

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

Account Mask: ??????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND							
1000.000.000.311010.000 / GENERAL REAL PROPERTY TAXES	(\$283,476.31)	(\$15,901,397.00)	(\$15,901,397.00)	(\$9,444,247.86)	\$0.00	(\$6,457,149.14)	59.39%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	(\$306.20)	(\$220,000.00)	(\$220,000.00)	(\$57,388.09)	\$0.00	(\$162,611.91)	26.09%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	(\$10,188.56)	(\$65,000.00)	(\$65,000.00)	(\$34,744.92)	\$0.00	(\$30,255.08)	53.45%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 TC	\$0.00	(\$13,000.00)	(\$13,000.00)	(\$57.97)	\$0.00	(\$12,942.03)	0.45%
1000.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$35,000.00)	(\$35,000.00)	(\$163,343.40)	\$0.00	\$128,343.40	466.70%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	(\$3,852.42)	(\$17,000.00)	(\$17,000.00)	(\$14,348.25)	\$0.00	(\$2,651.75)	84.40%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI	(\$250.00)	\$0.00	\$0.00	(\$7,300.00)	\$0.00	\$7,300.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	(\$184,193.40)	(\$750,000.00)	(\$750,000.00)	(\$385,190.79)	\$0.00	(\$364,809.21)	51.36%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$100.00)	\$0.00	(\$1,100.00)	8.33%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	(\$13,615.00)	(\$50,000.00)	(\$50,000.00)	(\$41,930.00)	\$0.00	(\$8,070.00)	83.86%
1000.000.000.323051.000 / GENERAL BURN PERMITS	(\$1,985.15)	(\$3,000.00)	(\$3,000.00)	(\$3,213.50)	\$0.00	\$213.50	107.12%
1000.000.000.331190.000 / GENERAL CIVIL DEF GRTS	(\$33,045.02)	(\$145,000.00)	(\$145,000.00)	(\$73,095.01)	\$0.00	(\$71,904.99)	50.41%
1000.000.000.334015.000 / OCA PSA PROGRAM- JAIL DIVERSION	(\$119,058.02)	(\$100,000.00)	(\$100,000.00)	(\$119,058.02)	\$0.00	\$19,058.02	119.06%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	(\$3,057.59)	(\$7,000.00)	(\$7,000.00)	(\$8,010.63)	\$0.00	\$1,010.63	114.44%
1000.000.000.335240.000 / HB124 ENTITLEMENT	(\$187,525.59)	(\$750,102.00)	(\$750,102.00)	(\$562,576.76)	\$0.00	(\$187,525.24)	75.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	(\$24,178.20)	(\$102,000.00)	(\$102,000.00)	(\$97,215.24)	\$0.00	(\$4,784.76)	95.31%
1000.000.000.341021.000 / GENERAL WRIT SERVICE	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	(\$60.00)	0.00%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	(\$157,977.50)	(\$800,000.00)	(\$800,000.00)	(\$516,159.98)	\$0.00	(\$283,840.02)	64.52%
1000.000.000.341042.000 / GENERAL ELECTION FEES	(\$2,174.75)	\$0.00	\$0.00	(\$2,484.75)	\$0.00	\$2,484.75	0.00%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	(\$13,858.68)	(\$90,000.00)	(\$90,000.00)	(\$45,583.13)	\$0.00	(\$44,416.87)	50.65%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	\$0.00	(\$240.00)	(\$240.00)	(\$150.00)	\$0.00	(\$90.00)	62.50%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	(\$66.92)	(\$1,800.00)	(\$1,800.00)	(\$973.77)	\$0.00	(\$826.23)	54.10%
1000.000.000.341063.000 / DUPLICATE REG. STMT.	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
1000.000.000.341092.000 / GEN MISC CHARGES/ MV & CO PLATE	(\$21,190.79)	(\$100,000.00)	(\$100,000.00)	(\$71,137.25)	\$0.00	(\$28,862.75)	71.14%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR	(\$500.00)	(\$2,000.00)	(\$2,000.00)	(\$1,500.00)	\$0.00	(\$500.00)	75.00%

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1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	\$4,296.84	(\$20,000.00)	(\$20,000.00)	(\$17,475.45)	\$0.00	(\$2,524.55)	87.38%
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	(\$149,658.26)	(\$475,000.00)	(\$475,000.00)	(\$408,559.23)	\$0.00	(\$66,440.77)	86.01%
1000.000.000.362020.000 / RENT / LEASE REVENUE	(\$115,174.83)	(\$547,000.00)	(\$547,000.00)	(\$352,454.90)	\$0.00	(\$194,545.10)	64.43%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	\$50.10	\$0.00	\$0.00	(\$74.98)	\$0.00	\$74.98	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	(\$6,674.48)	(\$15,000.00)	(\$15,000.00)	(\$13,548.49)	\$0.00	(\$1,451.51)	90.32%
1000.000.000.371010.000 / INTEREST REVENUE	(\$732,357.12)	(\$737,000.00)	(\$737,000.00)	(\$1,702,383.78)	\$0.00	\$965,383.78	230.99%
1000.000.000.372010.000 / OIL ROYALTIES	(\$3,751.15)	(\$15,000.00)	(\$15,000.00)	(\$5,324.06)	\$0.00	(\$9,675.94)	35.49%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	\$0.00	(\$305,000.00)	(\$305,000.00)	(\$302,716.41)	\$0.00	(\$2,283.59)	99.25%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	\$0.00	(\$83,858.00)	(\$83,858.00)	(\$41,929.00)	\$0.00	(\$41,929.00)	50.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	\$0.00	(\$157,229.00)	(\$157,229.00)	(\$78,614.50)	\$0.00	(\$78,614.50)	50.00%
1000.000.000.383025.000 / TRANSFER IN- FROM RECORDS PR.	\$0.00	(\$101,211.00)	(\$101,211.00)	(\$50,605.50)	\$0.00	(\$50,605.50)	50.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	\$0.00	(\$143,894.00)	(\$143,894.00)	(\$71,947.00)	\$0.00	(\$71,947.00)	50.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	\$0.00	(\$788,704.00)	(\$788,704.00)	(\$348,059.24)	\$0.00	(\$440,644.76)	44.13%
Total For GENERAL	(\$2,063,769.00)	(\$22,543,095.00)	(\$22,543,095.00)	(\$15,043,501.86)	\$0.00	(\$7,499,593.14)	66.73%

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ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	(\$166,290.46)	(\$7,718,683.00)	(\$7,718,683.00)	(\$4,655,978.16)	\$0.00	(\$3,062,704.84)	60.32%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	(\$150.10)	(\$130,000.00)	(\$130,000.00)	(\$40,173.30)	\$0.00	(\$89,826.70)	30.90%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	(\$5,903.24)	(\$28,000.00)	(\$28,000.00)	(\$17,722.45)	\$0.00	(\$10,277.55)	63.29%
2110.000.000.311030.000 / ROAD MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$44.91)	\$0.00	(\$14,955.09)	0.30%
2110.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$175,181.12)	\$0.00	\$135,181.12	437.95%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	(\$1,651.55)	(\$6,000.00)	(\$6,000.00)	(\$5,834.91)	\$0.00	(\$165.09)	97.25%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	(\$75.00)	(\$400.00)	(\$400.00)	(\$350.00)	\$0.00	(\$50.00)	87.50%
2110.000.000.323040.000 / ROAD STREET PERMITS	(\$12,051.05)	(\$24,000.00)	(\$24,000.00)	(\$28,040.05)	\$0.00	\$4,040.05	116.83%
2110.000.000.333040.000 / ROAD AID TRANSPORTATION	\$0.00	(\$3,516.00)	(\$3,516.00)	\$0.00	\$0.00	(\$3,516.00)	0.00%
2110.000.000.335040.000 / ROAD GAS TAX	(\$170,224.04)	(\$1,322,664.00)	(\$1,322,664.00)	(\$493,534.20)	\$0.00	(\$829,129.80)	37.31%
2110.000.000.335041.000 / BARSAA HB 473 GAS TAX	\$0.00	\$0.00	\$0.00	(\$7,248.45)	\$0.00	\$7,248.45	0.00%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	(\$542,692.40)	(\$2,170,770.00)	(\$2,170,770.00)	(\$1,763,750.30)	\$0.00	(\$407,019.70)	81.25%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	\$0.00	(\$2,100.00)	0.00%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$23,713.35)	\$0.00	\$3,713.35	118.57%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	(\$22,000.03)	\$0.00	\$0.00	(\$100,688.00)	\$0.00	\$100,688.00	0.00%
2110.000.000.343010.000 / STREET & ROAD CHARGES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2110.000.000.369000.000 / OTHER INCOME	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$10,466.61)	\$0.00	\$8,466.61	523.33%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	\$0.00	(\$235,320.00)	(\$235,320.00)	(\$103,350.00)	\$0.00	(\$131,970.00)	43.92%
Total For ROAD	(\$921,037.87)	(\$11,738,453.00)	(\$11,738,453.00)	(\$7,426,075.81)	\$0.00	(\$4,312,377.19)	63.26%

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BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	(\$29,645.23)	(\$1,695,973.00)	(\$1,695,973.00)	(\$991,757.51)	\$0.00	(\$704,215.49)	58.48%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	(\$29.61)	(\$3,000.00)	(\$3,000.00)	(\$5,172.57)	\$0.00	\$2,172.57	172.42%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	(\$970.78)	(\$5,000.00)	(\$5,000.00)	(\$3,208.37)	\$0.00	(\$1,791.63)	64.17%
2130.000.000.311030.000 / BRIDGE MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$5.45)	\$0.00	(\$994.55)	0.55%
2130.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$14,690.69)	\$0.00	\$9,690.69	293.81%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	(\$391.12)	(\$1,500.00)	(\$1,500.00)	(\$1,382.24)	\$0.00	(\$117.76)	92.15%
2130.000.000.334133.000 / RB02- MDT 56th BRIDGE MATCH	\$0.00	\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	100.00%
2130.000.000.334134.000 / RB02 56th BRIDGE MCEP	\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	0.00%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	(\$14,773.84)	(\$59,095.00)	(\$59,095.00)	(\$44,321.52)	\$0.00	(\$14,773.48)	75.00%
Total For BRIDGE	(\$45,810.58)	(\$2,520,568.00)	(\$3,270,568.00)	(\$1,810,538.35)	\$0.00	(\$1,460,029.65)	55.36%

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WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	(\$6,675.60)	(\$379,435.00)	(\$379,435.00)	(\$222,624.95)	\$0.00	(\$156,810.05)	58.67%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	(\$6.39)	(\$1,000.00)	(\$1,000.00)	(\$1,298.41)	\$0.00	\$298.41	129.84%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	(\$232.33)	(\$1,500.00)	(\$1,500.00)	(\$780.54)	\$0.00	(\$719.46)	52.04%
2140.000.000.311030.000 / WEED MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$250.00)	(\$250.00)	(\$1.33)	\$0.00	(\$248.67)	0.53%
2140.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$3,704.61)	\$0.00	\$2,704.61	370.46%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	(\$86.73)	(\$300.00)	(\$300.00)	(\$320.34)	\$0.00	\$20.34	106.78%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	\$0.00	(\$1,786.00)	(\$1,786.00)	\$0.00	\$0.00	(\$1,786.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	(\$2,462.31)	(\$9,849.00)	(\$9,849.00)	(\$7,386.93)	\$0.00	(\$2,462.07)	75.00%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	(\$1,207.49)	(\$48,000.00)	(\$48,000.00)	(\$37,428.18)	\$0.00	(\$10,571.82)	77.98%
2140.000.000.369000.000 / WEED OTHER INCOME	(\$525.00)	(\$1,500.00)	(\$1,500.00)	(\$1,265.00)	\$0.00	(\$235.00)	84.33%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	50.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$12,720.00)	(\$12,720.00)	(\$6,360.00)	\$0.00	(\$6,360.00)	50.00%
Total For WEED	(\$11,195.85)	(\$477,340.00)	(\$477,340.00)	(\$291,170.29)	\$0.00	(\$186,169.71)	61.00%

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PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	(\$1.62)	(\$200.00)	(\$200.00)	(\$63.72)	\$0.00	(\$136.28)	31.86%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	(\$0.13)	\$0.00	\$0.00	(\$2.42)	\$0.00	\$2.42	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	\$0.00	(\$50.00)	(\$50.00)	(\$30.24)	\$0.00	(\$19.76)	60.48%
Total For PRED. ANIMAL	(\$1.75)	(\$250.00)	(\$250.00)	(\$96.38)	\$0.00	(\$153.62)	38.55%

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LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	(\$17,807.02)	(\$1,019,468.00)	(\$1,019,468.00)	(\$597,693.41)	\$0.00	(\$421,774.59)	58.63%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	(\$15.20)	(\$7,500.00)	(\$7,500.00)	(\$2,842.54)	\$0.00	(\$4,657.46)	37.90%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	(\$544.13)	(\$2,000.00)	(\$2,000.00)	(\$1,733.45)	\$0.00	(\$266.55)	86.67%
2190.000.000.311030.000 / L&P INSUR - MOTOR VEHICLE TAX > 1	\$0.00	(\$500.00)	(\$500.00)	(\$3.09)	\$0.00	(\$496.91)	0.62%
2190.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$8,090.52)	\$0.00	\$6,090.52	404.53%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	(\$226.82)	(\$300.00)	(\$300.00)	(\$764.08)	\$0.00	\$464.08	254.69%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	(\$146,343.09)	(\$585,372.00)	(\$585,372.00)	(\$303,356.18)	\$0.00	(\$282,015.82)	51.82%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	\$0.00	(\$405,675.00)	(\$405,675.00)	(\$389,473.92)	\$0.00	(\$16,201.08)	96.01%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	(\$11,149.91)	(\$21,000.00)	(\$21,000.00)	(\$15,677.15)	\$0.00	(\$5,322.85)	74.65%
2190.000.000.383002.000 / TRANSFER IN FROM GENERAL FUND	\$0.00	(\$500,000.00)	(\$500,000.00)	(\$250,000.00)	\$0.00	(\$250,000.00)	50.00%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$38,160.00)	(\$38,160.00)	(\$18,285.00)	\$0.00	(\$19,875.00)	47.92%
Total For LIAB. & PROP. INSURANCE	(\$176,086.17)	(\$2,581,975.00)	(\$2,581,975.00)	(\$1,587,919.34)	\$0.00	(\$994,055.66)	61.50%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK FUND							
2210.000.000.334125.000 / NRDP- TWO MOON PARK	\$0.00	(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	0.00%
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$9,300.00)	\$0.00	(\$2,700.00)	77.50%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	(\$46,500.00)	(\$5,000.00)	(\$5,000.00)	(\$48,765.63)	\$0.00	\$43,765.63	975.31%
2210.000.000.365000.000 / DONATIONS	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2210.000.000.383002.000 / TRANSFER IN - FROM GENERAL	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	50.00%
Total For COUNTY PARK	(\$46,500.00)	(\$342,000.00)	(\$342,000.00)	(\$158,165.63)	\$0.00	(\$183,834.37)	46.25%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LIBRARY FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES	(\$25,787.48)	(\$1,207,408.00)	(\$1,207,408.00)	(\$722,813.45)	\$0.00	(\$484,594.55)	59.86%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES	(\$22.43)	(\$13,000.00)	(\$13,000.00)	(\$6,034.70)	\$0.00	(\$6,965.30)	46.42%
2220.000.000.311021.000 / MOBILE HOME TAXES	(\$903.89)	(\$4,400.00)	(\$4,400.00)	(\$2,682.20)	\$0.00	(\$1,717.80)	60.96%
2220.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$6.75)	\$0.00	(\$1,193.25)	0.56%
2220.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$6,000.00)	(\$31,000.00)	(\$26,315.49)	\$0.00	(\$4,684.51)	84.89%
2220.000.000.312000.000 / P & I DELINQUENT TAXES	(\$254.39)	(\$500.00)	(\$500.00)	(\$889.51)	\$0.00	\$389.51	177.90%
2220.000.000.335240.000 / HB124 ENTITLEMENT	(\$41,722.42)	(\$166,890.00)	(\$166,890.00)	(\$125,167.26)	\$0.00	(\$41,722.74)	75.00%
Total For LIBRARY	(\$68,690.61)	(\$1,399,398.00)	(\$1,424,398.00)	(\$883,909.36)	\$0.00	(\$540,488.64)	62.05%

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CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	(\$9,979.91)	(\$515,686.00)	(\$515,686.00)	(\$308,025.44)	\$0.00	(\$207,660.56)	59.73%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	(\$10.49)	(\$5,000.00)	(\$5,000.00)	(\$2,011.46)	\$0.00	(\$2,988.54)	40.23%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	(\$350.37)	(\$2,000.00)	(\$2,000.00)	(\$1,120.28)	\$0.00	(\$879.72)	56.01%
2250.000.000.311030.000 / CO. PLANNING MOTOR VEHICLE TAX :	\$0.00	(\$300.00)	(\$300.00)	(\$2.08)	\$0.00	(\$297.92)	0.69%
2250.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$1,500.00)	(\$8,500.00)	(\$5,791.11)	\$0.00	(\$2,708.89)	68.13%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	(\$130.46)	(\$400.00)	(\$400.00)	(\$475.13)	\$0.00	\$75.13	118.78%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	(\$23,665.50)	(\$94,662.00)	(\$94,662.00)	(\$70,996.50)	\$0.00	(\$23,665.50)	75.00%
Total For CO. PLANNING	(\$34,136.73)	(\$619,548.00)	(\$626,548.00)	(\$388,422.00)	\$0.00	(\$238,126.00)	61.99%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	(\$582.45)	(\$108,013.00)	(\$108,013.00)	(\$58,022.96)	\$0.00	(\$49,990.04)	53.72%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TAXES	(\$0.53)	(\$500.00)	(\$500.00)	(\$32.40)	\$0.00	(\$467.60)	6.48%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	(\$20.22)	(\$180.00)	(\$180.00)	(\$159.91)	\$0.00	(\$20.09)	88.84%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	(\$11.60)	\$0.00	\$0.00	(\$49.75)	\$0.00	\$49.75	0.00%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	(\$2,735.90)	(\$10,944.00)	(\$10,944.00)	(\$8,207.70)	\$0.00	(\$2,736.30)	75.00%
Total For LAUREL PLANNING	(\$3,350.70)	(\$119,637.00)	(\$119,637.00)	(\$66,472.72)	\$0.00	(\$53,164.28)	55.56%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	\$0.00	(\$3,180.00)	(\$3,180.00)	(\$1,590.00)	\$0.00	(\$1,590.00)	50.00%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$37,500.00)	\$0.00	(\$37,500.00)	50.00%
Total For BLIGHT ABATEMENT	\$0.00	(\$78,180.00)	(\$78,180.00)	(\$39,090.00)	\$0.00	(\$39,090.00)	50.00%

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EMERGENCY LEVY FUND							
2260.000.000.331116.000 / LATC ARPA FUNDS	\$0.00	(\$62,891.00)	(\$62,891.00)	(\$125,781.82)	\$0.00	\$62,890.82	200.00%
Total For EMERGENCY LEVY	\$0.00	(\$62,891.00)	(\$62,891.00)	(\$125,781.82)	\$0.00	\$62,890.82	200.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CITY/COUNTY HEALTH FUND							
2270.000.000.311010.000 / C/C HLTH- REAL PROPERTY TAXES	(\$56,745.91)	(\$3,194,325.00)	(\$3,194,325.00)	(\$1,892,484.41)	\$0.00	(\$1,301,840.59)	59.25%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	(\$59.39)	(\$40,000.00)	(\$40,000.00)	(\$11,115.91)	\$0.00	(\$28,884.09)	27.79%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	(\$1,994.82)	(\$12,000.00)	(\$12,000.00)	(\$6,748.36)	\$0.00	(\$5,251.64)	56.24%
2270.000.000.311030.000 / C/C HLTH- MOTOR VEHICLE TAX > 1 T	\$0.00	(\$1,800.00)	(\$1,800.00)	(\$11.35)	\$0.00	(\$1,788.65)	0.63%
2270.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$6,500.00)	(\$36,500.00)	(\$31,638.20)	\$0.00	(\$4,861.80)	86.68%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	(\$765.18)	(\$3,000.00)	(\$3,000.00)	(\$2,813.35)	\$0.00	(\$186.65)	93.78%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	(\$22,981.53)	(\$91,926.00)	(\$91,926.00)	(\$68,944.59)	\$0.00	(\$22,981.41)	75.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	(\$4,140.29)	(\$11,000.00)	(\$11,000.00)	(\$4,964.80)	\$0.00	(\$6,035.20)	45.13%
Total For CITY/COUNTY HEALTH	(\$86,687.12)	(\$3,360,551.00)	(\$3,390,551.00)	(\$2,018,720.97)	\$0.00	(\$1,371,830.03)	59.54%

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MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	(\$7,594.16)	(\$437,309.00)	(\$437,309.00)	(\$255,648.53)	\$0.00	(\$181,660.47)	58.46%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	(\$4.93)	(\$2,700.00)	(\$2,700.00)	(\$1,000.07)	\$0.00	(\$1,699.93)	37.04%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	(\$206.79)	(\$1,000.00)	(\$1,000.00)	(\$624.18)	\$0.00	(\$375.82)	62.42%
2271.000.000.311030.000 / MENTAL HEALTH FUND MOTOR VEHIC	\$0.00	(\$120.00)	(\$120.00)	(\$1.17)	\$0.00	(\$118.83)	0.98%
2271.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$500.00)	(\$500.00)	(\$2,852.97)	\$0.00	\$2,352.97	570.59%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	(\$90.58)	(\$200.00)	(\$200.00)	(\$285.16)	\$0.00	\$85.16	142.58%
2271.000.000.335240.000 / HB124 ENTITLEMENT	(\$2,051.92)	(\$8,208.00)	(\$8,208.00)	(\$6,155.76)	\$0.00	(\$2,052.24)	75.00%
Total For MENTAL HEALTH FUND	(\$9,948.38)	(\$450,037.00)	(\$450,037.00)	(\$266,567.84)	\$0.00	(\$183,469.16)	59.23%

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PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	(\$25,505.85)	(\$1,437,290.00)	(\$1,437,290.00)	(\$850,614.17)	\$0.00	(\$586,675.83)	59.18%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	(\$26.69)	(\$16,000.00)	(\$16,000.00)	(\$4,996.84)	\$0.00	(\$11,003.16)	31.23%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	(\$896.50)	(\$6,000.00)	(\$6,000.00)	(\$3,032.97)	\$0.00	(\$2,967.03)	50.55%
2272.000.000.311030.000 / PUB SAFETY/MENTAL HEALTH MOTOF	\$0.00	(\$800.00)	(\$800.00)	(\$5.09)	\$0.00	(\$794.91)	0.64%
2272.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$3,500.00)	(\$3,500.00)	(\$14,222.29)	\$0.00	\$10,722.29	406.35%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	(\$343.03)	(\$1,200.00)	(\$1,200.00)	(\$1,261.59)	\$0.00	\$61.59	105.13%
2272.000.000.335240.000 / HB124 ENTITLEMENT	(\$10,533.20)	(\$42,133.00)	(\$42,133.00)	(\$31,599.60)	\$0.00	(\$10,533.40)	75.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	(\$37,305.27)	(\$1,506,923.00)	(\$1,506,923.00)	(\$905,732.55)	\$0.00	(\$601,190.45)	60.10%

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LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	(\$2,515.41)	(\$295,704.00)	(\$295,704.00)	(\$169,747.29)	\$0.00	(\$125,956.71)	57.40%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	(\$36.76)	(\$5,800.00)	(\$5,800.00)	(\$92.64)	\$0.00	(\$5,707.36)	1.60%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	(\$740.97)	(\$2,600.00)	(\$2,600.00)	(\$1,724.69)	\$0.00	(\$875.31)	66.33%
2275.000.000.311030.000 / LOCKWOOD PEDESTRIAN MOTOR VEI	\$0.00	\$0.00	\$0.00	(\$8.12)	\$0.00	\$8.12	0.00%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN	(\$60.04)	\$0.00	\$0.00	(\$230.70)	\$0.00	\$230.70	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	(\$3,071.23)	(\$8,000.00)	(\$8,000.00)	(\$9,602.47)	\$0.00	\$1,602.47	120.03%
2275.000.000.381061.000 / INTERCAP LOAN PROCEEDS	\$0.00	(\$175,000.00)	(\$175,000.00)	(\$50,263.96)	\$0.00	(\$124,736.04)	28.72%
Total For LOCKWOOD PEDESTRIAN SAFETY	(\$6,424.41)	(\$488,104.00)	(\$488,104.00)	(\$231,669.87)	\$0.00	(\$256,434.13)	47.46%

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SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	(\$32,624.53)	(\$1,835,994.00)	(\$1,835,994.00)	(\$1,087,710.84)	\$0.00	(\$748,283.16)	59.24%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEF	(\$34.55)	(\$22,000.00)	(\$22,000.00)	(\$6,448.82)	\$0.00	(\$15,551.18)	29.31%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	(\$1,154.92)	(\$7,600.00)	(\$7,600.00)	(\$3,916.49)	\$0.00	(\$3,683.51)	51.53%
2280.000.000.311030.000 / SENIOR CITIZENS MOTOR VEHICLE T/	\$0.00	(\$900.00)	(\$900.00)	(\$6.55)	\$0.00	(\$893.45)	0.73%
2280.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$3,600.00)	(\$23,600.00)	(\$18,352.71)	\$0.00	(\$5,247.29)	77.77%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	(\$441.27)	(\$1,800.00)	(\$1,800.00)	(\$1,630.36)	\$0.00	(\$169.64)	90.58%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	(\$8,618.07)	(\$34,472.00)	(\$34,472.00)	(\$25,854.21)	\$0.00	(\$8,617.79)	75.00%
Total For SENIOR CITIZENS	(\$42,873.34)	(\$1,906,366.00)	(\$1,926,366.00)	(\$1,143,919.98)	\$0.00	(\$782,446.02)	59.38%

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EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	(\$6,063.91)	(\$341,620.00)	(\$341,620.00)	(\$202,510.27)	\$0.00	(\$139,109.73)	59.28%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	(\$5.82)	(\$4,500.00)	(\$4,500.00)	(\$1,092.10)	\$0.00	(\$3,407.90)	24.27%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	(\$203.77)	(\$1,500.00)	(\$1,500.00)	(\$680.39)	\$0.00	(\$819.61)	45.36%
2290.000.000.311030.000 / EXTENSION - MOTOR VEHICLE TAX >	\$0.00	(\$240.00)	(\$240.00)	(\$1.14)	\$0.00	(\$238.86)	0.48%
2290.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$700.00)	(\$700.00)	(\$3,108.46)	\$0.00	\$2,408.46	444.07%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	(\$78.35)	(\$300.00)	(\$300.00)	(\$290.11)	\$0.00	(\$9.89)	96.70%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	(\$2,599.10)	(\$10,396.00)	(\$10,396.00)	(\$7,797.30)	\$0.00	(\$2,598.70)	75.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	\$0.00	(\$11,130.00)	(\$11,130.00)	(\$5,561.56)	\$0.00	(\$5,568.44)	49.97%
Total For EXTENSION SERVICE	(\$8,950.95)	(\$370,386.00)	(\$370,386.00)	(\$221,041.33)	\$0.00	(\$149,344.67)	59.68%

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Include pre encumbrance

Print accounts with zero balance

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PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	(\$224,071.95)	(\$12,617,577.00)	(\$12,617,577.00)	(\$7,472,852.02)	\$0.00	(\$5,144,724.98)	59.23%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	(\$234.38)	(\$150,000.00)	(\$150,000.00)	(\$43,880.14)	\$0.00	(\$106,119.86)	29.25%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	(\$7,874.92)	(\$52,000.00)	(\$52,000.00)	(\$26,637.84)	\$0.00	(\$25,362.16)	51.23%
2300.000.000.311030.000 / PUBLIC SAFETY MOTOR VEHICLE TAX	\$0.00	(\$7,200.00)	(\$7,200.00)	(\$44.76)	\$0.00	(\$7,155.24)	0.62%
2300.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$124,892.13)	\$0.00	\$99,892.13	499.57%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	(\$3,017.64)	(\$11,000.00)	(\$11,000.00)	(\$11,100.89)	\$0.00	\$100.89	100.92%
2300.000.000.321015.000 / M.V. OPTION TAX	(\$1,640,508.17)	(\$5,500,000.00)	(\$5,500,000.00)	(\$4,723,161.65)	\$0.00	(\$776,838.35)	85.88%
2300.000.000.322010.000 / LIQUOR LICENSE	(\$150.00)	(\$4,000.00)	(\$4,000.00)	(\$1,235.00)	\$0.00	(\$2,765.00)	30.88%
2300.000.000.322040.000 / GAMBLING LICENSE	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$21,700.00)	\$0.00	\$4,700.00	127.65%
2300.000.000.335240.000 / HB124 ENTITLEMENT	(\$92,062.91)	(\$368,252.00)	(\$368,252.00)	(\$276,188.73)	\$0.00	(\$92,063.27)	75.00%
2300.000.000.337045.000 / TRUANCY SRO	\$0.00	(\$140,108.00)	(\$140,108.00)	(\$140,108.00)	\$0.00	\$0.00	100.00%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	(\$47,357.83)	(\$85,000.00)	(\$85,000.00)	(\$144,686.32)	\$0.00	\$59,686.32	170.22%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	(\$57,647.84)	(\$150,000.00)	(\$150,000.00)	(\$154,871.48)	\$0.00	\$4,871.48	103.25%
2300.000.000.342012.000 / PRISONER BOARDING FEES	(\$1,162,853.50)	(\$3,400,000.00)	(\$3,400,000.00)	(\$2,789,067.68)	\$0.00	(\$610,932.32)	82.03%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	(\$10,426.32)	(\$115,000.00)	(\$115,000.00)	(\$28,019.64)	\$0.00	(\$86,980.36)	24.36%
2300.000.000.342015.000 / TRAINING RANGE FEES	(\$10,500.00)	(\$15,000.00)	(\$15,000.00)	(\$13,650.00)	\$0.00	(\$1,350.00)	91.00%
2300.000.000.342017.000 / LABOR DETAIL FEES	(\$12,560.13)	(\$40,000.00)	(\$40,000.00)	(\$32,446.34)	\$0.00	(\$7,553.66)	81.12%
2300.000.000.342018.000 / CIT TRAINING FEES	\$0.00	(\$3,500.00)	(\$3,500.00)	(\$925.00)	\$0.00	(\$2,575.00)	26.43%
2300.000.000.342061.000 / COMMITMENT TRANSPORTS	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$22,061.87)	\$0.00	(\$17,938.13)	55.15%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	(\$46.74)	\$0.00	\$0.00	\$3.16	\$0.00	(\$3.16)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	(\$112,313.18)	(\$300,000.00)	(\$300,000.00)	(\$169,220.63)	\$0.00	(\$130,779.37)	56.41%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	(\$66,459.10)	(\$250,000.00)	(\$250,000.00)	(\$215,885.32)	\$0.00	(\$34,114.68)	86.35%
2300.000.000.351021.000 / DRUG VIOLATION FINES	(\$1,350.00)	(\$2,000.00)	(\$2,000.00)	(\$3,680.00)	\$0.00	\$1,680.00	184.00%
2300.000.000.360100.000 / RESTITUTION REIMB	(\$569.70)	(\$3,500.00)	(\$3,500.00)	(\$9,779.17)	\$0.00	\$6,279.17	279.40%
2300.000.000.360200.000 / OPIOID SETTLEMENT	(\$16,268.45)	(\$37,000.00)	(\$37,000.00)	(\$45,798.75)	\$0.00	\$8,798.75	123.78%
2300.000.000.365000.000 / DONATIONS	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$4,365.00)	\$0.00	\$3,365.00	436.50%

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2300.000.000.369000.000 / OTHER INCOME	(\$145.78)	(\$5,000.00)	(\$5,000.00)	(\$300.78)	\$0.00	(\$4,699.22)	6.02%
2300.000.000.371010.000 / INTEREST REVENUE	(\$121,832.43)	(\$661,000.00)	(\$661,000.00)	(\$266,398.97)	\$0.00	(\$394,601.03)	40.30%
2300.000.000.382030.000 / SALE FIXED/ASSETS	(\$8,554.00)	\$0.00	\$0.00	(\$8,554.00)	\$0.00	\$8,554.00	0.00%
2300.000.000.383002.000 / TRANS FROM GENERAL	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	50.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	\$0.00	(\$1,295,850.00)	(\$1,295,850.00)	(\$527,350.00)	\$0.00	(\$768,500.00)	40.70%
2300.000.000.383097.000 / TRANSFER FROM DRUG	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	100.00%
Total For PUBLIC SAFETY	(\$3,606,804.97)	(\$27,295,987.00)	(\$27,304,987.00)	(\$18,287,858.95)	\$0.00	(\$9,017,128.05)	66.98%

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PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	(\$95,431.14)	(\$5,379,779.00)	(\$5,379,779.00)	(\$3,182,656.53)	\$0.00	(\$2,197,122.47)	59.16%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	(\$99.78)	(\$60,000.00)	(\$60,000.00)	(\$18,685.96)	\$0.00	(\$41,314.04)	31.14%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	(\$3,353.58)	(\$20,000.00)	(\$20,000.00)	(\$11,343.56)	\$0.00	(\$8,656.44)	56.72%
2301.000.000.311030.000 / ATTORNEY - MOTOR VEHICLE TAX > 1	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$19.07)	\$0.00	(\$2,980.93)	0.64%
2301.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$53,184.55)	\$0.00	\$42,184.55	483.50%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	(\$1,285.42)	(\$4,800.00)	(\$4,800.00)	(\$4,724.13)	\$0.00	(\$75.87)	98.42%
2301.000.000.331210.000 / ATTORNEY - TITLE IV-E |CHILD NEGLE	(\$89,177.47)	(\$200,000.00)	(\$200,000.00)	(\$168,140.39)	\$0.00	(\$31,859.61)	84.07%
2301.000.000.335240.000 / HB124 ENTITLEMENT	(\$15,731.40)	(\$62,926.00)	(\$62,926.00)	(\$47,194.20)	\$0.00	(\$15,731.80)	75.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	(\$20,169.90)	(\$80,680.00)	(\$80,680.00)	(\$60,509.70)	\$0.00	(\$20,170.30)	75.00%
2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE	\$0.00	(\$900.00)	(\$900.00)	\$0.00	\$0.00	(\$900.00)	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	(\$7,216.61)	(\$24,500.00)	(\$24,500.00)	(\$20,036.93)	\$0.00	(\$4,463.07)	81.78%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	(\$15,188.91)	(\$40,000.00)	(\$40,000.00)	(\$40,537.24)	\$0.00	\$537.24	101.34%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	(\$125.00)	(\$1,000.00)	(\$1,000.00)	(\$885.00)	\$0.00	(\$115.00)	88.50%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR I	\$0.00	(\$368,880.00)	(\$368,880.00)	(\$168,540.00)	\$0.00	(\$200,340.00)	45.69%
Total For PUBLIC SAFETY - ATTORNEY	(\$247,779.21)	(\$6,257,465.00)	(\$6,257,465.00)	(\$3,776,457.26)	\$0.00	(\$2,481,007.74)	60.35%

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LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY	\$3,243.18	(\$165,964.00)	(\$165,964.00)	(\$93,693.43)	\$0.00	(\$72,270.57)	56.45%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	\$0.00	(\$110,643.00)	(\$110,643.00)	\$0.00	\$0.00	(\$110,643.00)	0.00%
2310.000.000.311021.000 / LOCKWOOD TEDD MOBILE HOME TAX	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	(\$40.00)	0.00%
2310.000.000.312000.000 / LOCKWOOD TEDD P & I DELINQUENT	\$0.00	\$0.00	\$0.00	(\$42.53)	\$0.00	\$42.53	0.00%
2310.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	\$0.00	\$0.00	(\$5,256.18)	\$0.00	\$5,256.18	0.00%
2310.000.000.371010.000 / INTEREST REVENUE	(\$4,964.28)	(\$4,000.00)	(\$4,000.00)	(\$11,155.82)	\$0.00	\$7,155.82	278.90%
Total For LOCKWOOD TEDD	(\$1,721.10)	(\$280,647.00)	(\$280,647.00)	(\$110,147.96)	\$0.00	(\$170,499.04)	39.25%

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MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	(\$15,147.91)	(\$853,307.00)	(\$853,307.00)	(\$505,213.64)	\$0.00	(\$348,093.36)	59.21%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	(\$15.81)	(\$10,000.00)	(\$10,000.00)	(\$2,962.27)	\$0.00	(\$7,037.73)	29.62%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	(\$531.65)	(\$3,200.00)	(\$3,200.00)	(\$1,797.83)	\$0.00	(\$1,402.17)	56.18%
2360.000.000.311030.000 / MUSEUM MOTOR VEHICLE TAX > 1 TC	\$0.00	(\$480.00)	(\$480.00)	(\$3.02)	\$0.00	(\$476.98)	0.63%
2360.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$8,431.18)	\$0.00	\$6,431.18	421.56%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	(\$202.65)	(\$960.00)	(\$960.00)	(\$744.88)	\$0.00	(\$215.12)	77.59%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	(\$3,283.08)	(\$13,132.00)	(\$13,132.00)	(\$9,849.24)	\$0.00	(\$3,282.76)	75.00%
Total For MUSEUM	(\$19,181.10)	(\$883,079.00)	(\$883,079.00)	(\$529,002.06)	\$0.00	(\$354,076.94)	59.90%

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HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	(\$81,004.35)	(\$4,541,153.00)	(\$4,541,153.00)	(\$2,696,961.65)	\$0.00	(\$1,844,191.35)	59.39%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	(\$91.44)	(\$60,000.00)	(\$60,000.00)	(\$16,708.56)	\$0.00	(\$43,291.44)	27.85%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	(\$2,960.87)	(\$20,000.00)	(\$20,000.00)	(\$10,168.48)	\$0.00	(\$9,831.52)	50.84%
2371.000.000.311030.000 / HEALTH INSURANCE LEVY MOTOR VE	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$16.78)	\$0.00	(\$3,983.22)	0.42%
2371.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$12,000.00)	(\$52,000.00)	(\$47,521.18)	\$0.00	(\$4,478.82)	91.39%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	(\$1,108.92)	(\$3,900.00)	(\$3,900.00)	(\$4,191.66)	\$0.00	\$291.66	107.48%
2371.000.000.335240.000 / HB124 ENTITLEMENT	(\$21,476.79)	(\$85,907.00)	(\$85,907.00)	(\$64,430.37)	\$0.00	(\$21,476.63)	75.00%
Total For HEALTH INSURANCE LEVY	(\$106,642.37)	(\$4,726,960.00)	(\$4,766,960.00)	(\$2,839,998.68)	\$0.00	(\$1,926,961.32)	59.58%

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HAVA- ELECTIONS GRANT FUND							
2383.000.000.331045.000 / HAVA - ELECTION MACHINES	\$0.00	\$0.00	(\$77,600.00)	(\$68,075.00)	\$0.00	(\$9,525.00)	87.73%
2383.000.000.365061.000 / HAVA - ELECTION MACHINES MATCH	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	0.00%
Total For HAVA- ELECTIONS GRANT	\$0.00	\$0.00	(\$137,600.00)	(\$68,075.00)	\$0.00	(\$69,525.00)	49.47%

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SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	(\$2,185.65)	(\$128,470.00)	(\$128,470.00)	(\$77,297.08)	\$0.00	(\$51,172.92)	60.17%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	(\$34.93)	(\$150.00)	(\$150.00)	(\$117.07)	\$0.00	(\$32.93)	78.05%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITL	(\$957.56)	(\$3,830.00)	(\$3,830.00)	(\$2,872.68)	\$0.00	(\$957.32)	75.00%
Total For SOIL CONSERVATION	(\$3,178.14)	(\$132,450.00)	(\$132,450.00)	(\$80,286.83)	\$0.00	(\$52,163.17)	60.62%

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FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	(\$6,768.45)	\$0.00	\$0.00	(\$37,649.43)	\$0.00	\$37,649.43	0.00%
2390.000.000.332019.000 / EQUITABLE SHARING- NOT DOJ	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	(\$3,041.90)	(\$4,000.00)	(\$4,000.00)	(\$7,262.34)	\$0.00	\$3,262.34	181.56%
Total For FEDERAL DRUG FORFITURE	(\$9,810.35)	(\$54,000.00)	(\$54,000.00)	(\$44,911.77)	\$0.00	(\$9,088.23)	83.17%

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LOCAL DRUG FORFEITURE FUND							
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	(\$7,836.00)	(\$42,000.00)	(\$42,000.00)	(\$20,411.00)	\$0.00	(\$21,589.00)	48.60%
Total For LOCAL DRUG FORFEITURE	(\$7,836.00)	(\$42,000.00)	(\$42,000.00)	(\$20,411.00)	\$0.00	(\$21,589.00)	48.60%

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RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	(\$23,252.00)	(\$130,000.00)	(\$130,000.00)	(\$81,053.85)	\$0.00	(\$48,946.15)	62.35%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	(\$654.00)	(\$5,000.00)	(\$5,000.00)	(\$2,213.23)	\$0.00	(\$2,786.77)	44.26%
Total For RECORDS PRESERVATION	(\$23,906.00)	(\$135,000.00)	(\$135,000.00)	(\$83,267.08)	\$0.00	(\$51,732.92)	61.68%

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YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	\$0.00	(\$950,000.00)	(\$950,000.00)	(\$475,000.00)	\$0.00	(\$475,000.00)	50.00%
2399.000.000.331163.000 / USDA	(\$19,917.37)	(\$60,000.00)	(\$60,000.00)	(\$49,198.05)	\$0.00	(\$10,801.95)	82.00%
2399.000.000.334015.000 / CRIME CONTROL GRANT	(\$34,309.75)	(\$137,116.00)	(\$137,116.00)	(\$68,619.50)	\$0.00	(\$68,496.50)	50.04%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	(\$49,350.00)	(\$300,000.00)	(\$300,000.00)	(\$159,095.00)	\$0.00	(\$140,905.00)	53.03%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	\$0.00	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	(\$32,926.01)	(\$110,000.00)	(\$110,000.00)	(\$93,810.79)	\$0.00	(\$16,189.21)	85.28%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	(\$11,513.80)	(\$35,000.00)	(\$35,000.00)	(\$27,032.40)	\$0.00	(\$7,967.60)	77.24%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	(\$11,390.00)	(\$185,000.00)	(\$185,000.00)	(\$54,910.00)	\$0.00	(\$130,090.00)	29.68%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	(\$1,376.65)	(\$55,000.00)	(\$55,000.00)	(\$21,488.22)	\$0.00	(\$33,511.78)	39.07%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	\$0.00	(\$681,310.00)	(\$681,310.00)	(\$340,655.00)	\$0.00	(\$340,655.00)	50.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	\$0.00	(\$340,683.00)	(\$340,683.00)	(\$170,341.50)	\$0.00	(\$170,341.50)	50.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	(\$300.00)	(\$3,000.00)	(\$3,000.00)	(\$1,050.00)	\$0.00	(\$1,950.00)	35.00%
2399.000.000.342046.000 / SEC DETEN: DEPT OF CORR	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	(\$26,080.00)	(\$110,000.00)	(\$110,000.00)	(\$63,660.00)	\$0.00	(\$46,340.00)	57.87%
2399.000.000.342070.000 / GROUP COUNSELING - SP	(\$600.00)	(\$5,000.00)	(\$5,000.00)	(\$2,700.00)	\$0.00	(\$2,300.00)	54.00%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	(\$700.00)	(\$5,000.00)	(\$5,000.00)	(\$1,400.00)	\$0.00	(\$3,600.00)	28.00%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	(\$2,310.00)	(\$6,500.00)	(\$6,500.00)	(\$4,410.00)	\$0.00	(\$2,090.00)	67.85%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	(\$13,635.00)	(\$100,000.00)	(\$100,000.00)	(\$22,275.00)	\$0.00	(\$77,725.00)	22.28%
2399.000.000.342100.000 / YOUTH EVALUATIONS	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
2399.000.000.365000.000 / DONATIONS	\$0.00	(\$500.00)	(\$500.00)	(\$430.00)	\$0.00	(\$70.00)	86.00%
2399.000.000.369000.000 / OTHER INCOME	(\$8.90)	(\$500.00)	(\$500.00)	(\$125.05)	\$0.00	(\$374.95)	25.01%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	\$0.00	(\$213,060.00)	(\$213,060.00)	(\$94,340.00)	\$0.00	(\$118,720.00)	44.28%
2399.000.000.383098.000 / TRANSFER FROM MENTAL HEALTH	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$35,000.00)	\$0.00	(\$35,000.00)	50.00%
Total For YOUTH SERVICES CENTER	(\$204,417.48)	(\$3,383,669.00)	(\$3,383,669.00)	(\$1,685,540.51)	\$0.00	(\$1,698,128.49)	49.81%

Yellowstone County

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. MAINT.DISTRICT FUND							
2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	0.00%
Total For COMP. MAINT.DISTRICT	\$0.00	(\$1,610,000.00)	(\$1,610,000.00)	\$0.00	\$0.00	(\$1,610,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 79 MAINT FUND							
2504.000.000.363010.000 / MAINTENANCE ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$3,504.21)	\$0.00	\$3,504.21	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	(\$652.23)	\$0.00	\$0.00	(\$1,611.72)	\$0.00	\$1,611.72	0.00%
Total For RSID 79 MAINT	(\$652.23)	\$0.00	\$0.00	(\$5,115.93)	\$0.00	\$5,115.93	0.00%

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Account Mask: ??????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 160 MAINT FUND							
2506.000.000.363010.000 / MAINTENANCE ASSESSMENTS	(\$169.67)	\$0.00	\$0.00	(\$10,852.27)	\$0.00	\$10,852.27	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	(\$3.65)	\$0.00	\$0.00	(\$22.43)	\$0.00	\$22.43	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	(\$0.05)	\$0.00	\$0.00	(\$24.94)	\$0.00	\$24.94	0.00%
Total For RSID 160 MAINT	(\$173.37)	\$0.00	\$0.00	(\$10,899.64)	\$0.00	\$10,899.64	0.00%

Yellowstone County

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Account Mask: ??????????????????

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 363 MAINT FUND							
2511.000.000.363010.000 / RSID 363 MAINT MAINTENANCE ASSE	(\$108.18)	\$0.00	\$0.00	(\$4,591.68)	\$0.00	\$4,591.68	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	(\$2.36)	\$0.00	\$0.00	(\$12.51)	\$0.00	\$12.51	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	(\$535.24)	\$0.00	\$0.00	(\$1,303.60)	\$0.00	\$1,303.60	0.00%
Total For RSID 363 MAINT	(\$645.78)	\$0.00	\$0.00	(\$5,907.79)	\$0.00	\$5,907.79	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 372 MAINT FUND							
2512.000.000.363010.000 / RSID 372 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$875.00)	\$0.00	\$875.00	0.00%
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	(\$64.94)	\$0.00	\$0.00	(\$158.50)	\$0.00	\$158.50	0.00%
Total For RSID 372 MAINT	(\$64.94)	\$0.00	\$0.00	(\$1,033.50)	\$0.00	\$1,033.50	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSE	(\$180.50)	\$0.00	\$0.00	(\$2,213.54)	\$0.00	\$2,213.54	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	(\$2.42)	\$0.00	\$0.00	(\$14.68)	\$0.00	\$14.68	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	(\$515.54)	\$0.00	\$0.00	(\$1,289.42)	\$0.00	\$1,289.42	0.00%
Total For RSID 382 MAINT	(\$698.46)	\$0.00	\$0.00	(\$3,517.64)	\$0.00	\$3,517.64	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 446 MAINT FUND							
2514.000.000.363010.000 / RSID 446 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$1,116.65)	\$0.00	\$1,116.65	0.00%
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	(\$339.66)	\$0.00	\$0.00	(\$851.09)	\$0.00	\$851.09	0.00%
Total For RSID 446 MAINT	(\$339.66)	\$0.00	\$0.00	(\$1,967.74)	\$0.00	\$1,967.74	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	(\$9.01)	\$0.00	\$0.00	(\$22.92)	\$0.00	\$22.92	0.00%
Total For RSID 515M - CUSTER SEWER	(\$9.01)	\$0.00	\$0.00	(\$22.92)	\$0.00	\$22.92	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 519 MAINT FUND							
2522.000.000.363010.000 / RSID 519 MAINT MAINTENANCE ASSE:	(\$43.99)	\$0.00	\$0.00	(\$2,495.09)	\$0.00	\$2,495.09	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	(\$0.57)	\$0.00	\$0.00	(\$6.84)	\$0.00	\$6.84	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	(\$84.08)	\$0.00	\$0.00	(\$199.09)	\$0.00	\$199.09	0.00%
Total For RSID 519 MAINT	(\$128.64)	\$0.00	\$0.00	(\$2,701.02)	\$0.00	\$2,701.02	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 520 MAINT FUND							
2523.000.000.363010.000 / RSID 520 MAINT MAINTENANCE ASSE	(\$35.16)	\$0.00	\$0.00	(\$265.94)	\$0.00	\$265.94	0.00%
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	(\$184.03)	\$0.00	\$0.00	(\$465.69)	\$0.00	\$465.69	0.00%
Total For RSID 520 MAINT	(\$219.19)	\$0.00	\$0.00	(\$731.63)	\$0.00	\$731.63	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 523 MAINT FUND							
2525.000.000.363010.000 / RSID 523 MAINT MAINTENANCE ASSE	(\$61.10)	\$0.00	\$0.00	(\$1,038.91)	\$0.00	\$1,038.91	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$6.15)	\$0.00	\$6.15	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	(\$14.20)	\$0.00	\$0.00	(\$31.68)	\$0.00	\$31.68	0.00%
Total For RSID 523 MAINT	(\$75.30)	\$0.00	\$0.00	(\$1,076.74)	\$0.00	\$1,076.74	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 542 MAINT FUND							
2531.000.000.363010.000 / RSID 542 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$1,168.80)	\$0.00	\$1,168.80	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	(\$9.36)	\$0.00	\$0.00	(\$17.47)	\$0.00	\$17.47	0.00%
Total For RSID 542 MAINT	(\$9.36)	\$0.00	\$0.00	(\$1,186.27)	\$0.00	\$1,186.27	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 546 MAINT FUND							
2532.000.000.371010.000 / RSID 546 MAINT INTEREST REVENUE	(\$61.05)	\$0.00	\$0.00	(\$155.76)	\$0.00	\$155.76	0.00%
Total For RSID 546 MAINT	(\$61.05)	\$0.00	\$0.00	(\$155.76)	\$0.00	\$155.76	0.00%

Yellowstone County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 574 MAINT FUND							
2542.000.000.363010.000 / RSID 574 MAINT MAINTENANCE ASSE:	(\$300.00)	\$0.00	\$0.00	(\$7,737.50)	\$0.00	\$7,737.50	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	(\$6.39)	\$0.00	\$0.00	(\$12.56)	\$0.00	\$12.56	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	(\$795.17)	\$0.00	\$0.00	(\$1,950.99)	\$0.00	\$1,950.99	0.00%
Total For RSID 574 MAINT	(\$1,101.56)	\$0.00	\$0.00	(\$9,701.05)	\$0.00	\$9,701.05	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 577 MAINT FUND							
2544.000.000.363010.000 / RSID 577 MAINT MAINTENANCE ASSE:	(\$77.40)	\$0.00	\$0.00	(\$1,152.39)	\$0.00	\$1,152.39	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	(\$2.69)	\$0.00	\$0.00	(\$5.32)	\$0.00	\$5.32	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	(\$42.70)	\$0.00	\$0.00	(\$104.91)	\$0.00	\$104.91	0.00%
Total For RSID 577 MAINT	(\$122.79)	\$0.00	\$0.00	(\$1,262.62)	\$0.00	\$1,262.62	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 580M WATER & STREET FUND							
2547.000.000.363010.000 / RSID 580M WATER & STREET MAINTENANCE	(\$79.27)	\$0.00	\$0.00	(\$1,783.88)	\$0.00	\$1,783.88	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I ASSETS	(\$1.15)	\$0.00	\$0.00	(\$3.28)	\$0.00	\$3.28	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTEREST	(\$1,694.18)	\$0.00	\$0.00	(\$4,298.35)	\$0.00	\$4,298.35	0.00%
Total For RSID 580M WATER & STREET	(\$1,774.60)	\$0.00	\$0.00	(\$6,085.51)	\$0.00	\$6,085.51	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 585M MAINTENANCE FUND							
2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAN	(\$36.86)	\$0.00	\$0.00	(\$2,784.20)	\$0.00	\$2,784.20	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	(\$1.23)	\$0.00	\$0.00	(\$17.94)	\$0.00	\$17.94	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	(\$1,128.63)	\$0.00	\$0.00	(\$2,842.86)	\$0.00	\$2,842.86	0.00%
Total For RSID 585M MAINTENANCE	(\$1,166.72)	\$0.00	\$0.00	(\$5,645.00)	\$0.00	\$5,645.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
600 MAINTENANCE FUND							
2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS	(\$210.31)	\$0.00	\$0.00	(\$3,089.57)	\$0.00	\$3,089.57	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	(\$2.83)	\$0.00	\$0.00	(\$24.34)	\$0.00	\$24.34	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENUE	(\$307.62)	\$0.00	\$0.00	(\$743.72)	\$0.00	\$743.72	0.00%
Total For 600 MAINTENANCE	(\$520.76)	\$0.00	\$0.00	(\$3,857.63)	\$0.00	\$3,857.63	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 605M MCINTOSH ROAD FUND							
2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI	(\$86.24)	\$0.00	\$0.00	(\$2,632.32)	\$0.00	\$2,632.32	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	\$0.00	\$0.00	\$0.00	(\$2.12)	\$0.00	\$2.12	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	(\$293.21)	\$0.00	\$0.00	(\$711.33)	\$0.00	\$711.33	0.00%
Total For RSID 605M MCINTOSH ROAD	(\$379.45)	\$0.00	\$0.00	(\$3,345.77)	\$0.00	\$3,345.77	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 623 MAINT FUND							
2558.000.000.363010.000 / RSID 623 MAINT MAINTENANCE ASSE:	(\$27.67)	\$0.00	\$0.00	(\$12,210.48)	\$0.00	\$12,210.48	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	(\$1.04)	\$0.00	\$0.00	(\$3.03)	\$0.00	\$3.03	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	(\$3,686.45)	\$0.00	\$0.00	(\$9,221.86)	\$0.00	\$9,221.86	0.00%
Total For RSID 623 MAINT	(\$3,715.16)	\$0.00	\$0.00	(\$21,435.37)	\$0.00	\$21,435.37	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 634M - HARRIS PARK FUND							
2561.000.000.363010.000 / RSID 634M - HARRIS PARK MAINTENAI	(\$225.00)	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$11,250.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSE	\$0.00	\$0.00	\$0.00	(\$19.17)	\$0.00	\$19.17	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	(\$747.87)	\$0.00	\$0.00	(\$1,810.56)	\$0.00	\$1,810.56	0.00%
Total For RSID 634M - HARRIS PARK	(\$972.87)	\$0.00	\$0.00	(\$13,079.73)	\$0.00	\$13,079.73	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 641L HUNTLEY LIGHT FUND							
2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA	(\$30.38)	\$0.00	\$0.00	(\$1,545.01)	\$0.00	\$1,545.01	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	(\$1.00)	\$0.00	\$0.00	(\$1.83)	\$0.00	\$1.83	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	(\$42.24)	\$0.00	\$0.00	(\$97.73)	\$0.00	\$97.73	0.00%
Total For RSID 641L HUNTLEY LIGHT	(\$73.62)	\$0.00	\$0.00	(\$1,644.57)	\$0.00	\$1,644.57	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 642M - WELLS GARDEN FUND							
2563.000.000.363010.000 / RSID 642M - WELLS GARDEN MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$1,750.00	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I AS	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$1.27	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	(\$285.63)	\$0.00	\$0.00	(\$702.81)	\$0.00	\$702.81	0.00%
Total For RSID 642M - WELLS GARDEN	(\$285.63)	\$0.00	\$0.00	(\$2,454.08)	\$0.00	\$2,454.08	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	(\$77.68)	\$0.00	\$0.00	(\$200.77)	\$0.00	\$200.77	0.00%
Total For RSID 643M - JOHNSON LANE	(\$77.68)	\$0.00	\$0.00	(\$200.77)	\$0.00	\$200.77	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	\$0.00	\$0.00	\$0.00	(\$11,000.00)	\$0.00	\$11,000.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	\$0.00	\$0.00	\$0.00	(\$5.10)	\$0.00	\$5.10	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	(\$950.85)	\$0.00	\$0.00	(\$2,263.38)	\$0.00	\$2,263.38	0.00%
Total For RSID 651M -CLOVERLEAF SUB	(\$950.85)	\$0.00	\$0.00	(\$13,268.48)	\$0.00	\$13,268.48	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	(\$375.00)	\$0.00	\$0.00	(\$6,750.00)	\$0.00	\$6,750.00	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	(\$3.60)	\$0.00	\$0.00	(\$11.72)	\$0.00	\$11.72	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	(\$928.32)	\$0.00	\$0.00	(\$2,274.68)	\$0.00	\$2,274.68	0.00%
Total For RSID 653M -HIGHPOINT SUB	(\$1,306.92)	\$0.00	\$0.00	(\$9,036.40)	\$0.00	\$9,036.40	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 654M -CRYSTAL SPRING FUND							
2575.000.000.363010.000 / RSID 654M -CRYSTAL SPRING MAINTE	\$0.00	\$0.00	\$0.00	(\$5,800.00)	\$0.00	\$5,800.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	\$0.00	\$0.00	\$0.00	(\$13.70)	\$0.00	\$13.70	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	(\$1,276.73)	\$0.00	\$0.00	(\$3,174.25)	\$0.00	\$3,174.25	0.00%
Total For RSID 654M -CRYSTAL SPRING	(\$1,276.73)	\$0.00	\$0.00	(\$8,987.95)	\$0.00	\$8,987.95	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	\$0.00	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$3,300.00	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	(\$253.07)	\$0.00	\$0.00	(\$646.65)	\$0.00	\$646.65	0.00%
Total For RSID 656M -DOUBLE ARROW	(\$253.07)	\$0.00	\$0.00	(\$3,946.65)	\$0.00	\$3,946.65	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 657M-COPPER VALLEY FUND							
2578.000.000.363010.000 / RSID 657M-COPPER VALLEY MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$1,875.00	0.00%
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	(\$111.87)	\$0.00	\$0.00	(\$257.26)	\$0.00	\$257.26	0.00%
Total For RSID 657M-COPPER VALLEY	(\$111.87)	\$0.00	\$0.00	(\$2,132.26)	\$0.00	\$2,132.26	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINT	\$0.00	\$0.00	\$0.00	(\$4,800.00)	\$0.00	\$4,800.00	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	(\$181.14)	\$0.00	\$0.00	(\$415.78)	\$0.00	\$415.78	0.00%
Total For RSID 658M -QUARTER HORSE	(\$181.14)	\$0.00	\$0.00	(\$5,215.78)	\$0.00	\$5,215.78	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	(\$450.00)	\$0.00	\$0.00	(\$8,515.99)	\$0.00	\$8,515.99	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	(\$10.08)	\$0.00	\$0.00	(\$88.23)	\$0.00	\$88.23	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	(\$230.08)	\$0.00	\$0.00	(\$487.62)	\$0.00	\$487.62	0.00%
Total For RSID 659M - SHADOW CANYON	(\$690.16)	\$0.00	\$0.00	(\$9,091.84)	\$0.00	\$9,091.84	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 660M - STICKA SUB FUND							
2581.000.000.363010.000 / RSID 660M - STICKA SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	\$900.00	0.00%
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	(\$61.68)	\$0.00	\$0.00	(\$143.36)	\$0.00	\$143.36	0.00%
Total For RSID 660M - STICKA SUB	(\$61.68)	\$0.00	\$0.00	(\$1,043.36)	\$0.00	\$1,043.36	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 661M - FISCHER SUB FUND							
2582.000.000.363010.000 / RSID 661M - FISCHER SUB MAINTENAI	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	(\$99.10)	\$0.00	\$0.00	(\$237.55)	\$0.00	\$237.55	0.00%
Total For RSID 661M - FISCHER SUB	(\$99.10)	\$0.00	\$0.00	(\$1,237.55)	\$0.00	\$1,237.55	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 662M - MTN VIEW SUB FUND							
2583.000.000.363010.000 / RSID 662M - MTN VIEW SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$4,650.00)	\$0.00	\$4,650.00	0.00%
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	(\$761.89)	\$0.00	\$0.00	(\$1,873.04)	\$0.00	\$1,873.04	0.00%
Total For RSID 662M - MTN VIEW SUB	(\$761.89)	\$0.00	\$0.00	(\$6,523.04)	\$0.00	\$6,523.04	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 663M -MT MEADOWS SUB FUND							
2584.000.000.363010.000 / RSID 663M -MT MEADOWS SUB MAINT	\$0.00	\$0.00	\$0.00	(\$1,950.00)	\$0.00	\$1,950.00	0.00%
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	(\$85.10)	\$0.00	\$0.00	(\$188.87)	\$0.00	\$188.87	0.00%
Total For RSID 663M -MT MEADOWS SUB	(\$85.10)	\$0.00	\$0.00	(\$2,138.87)	\$0.00	\$2,138.87	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 664M - DANIELS SUB FUND							
2585.000.000.363010.000 / RSID 664M - DANIELS SUB MAINTENAN	(\$75.00)	\$0.00	\$0.00	(\$4,050.00)	\$0.00	\$4,050.00	0.00%
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F	(\$523.94)	\$0.00	\$0.00	(\$1,291.14)	\$0.00	\$1,291.14	0.00%
Total For RSID 664M - DANIELS SUB	(\$598.94)	\$0.00	\$0.00	(\$5,341.14)	\$0.00	\$5,341.14	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINT	\$0.00	\$0.00	\$0.00	(\$2,450.00)	\$0.00	\$2,450.00	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	(\$430.07)	\$0.00	\$0.00	(\$1,062.24)	\$0.00	\$1,062.24	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	(\$430.07)	\$0.00	\$0.00	(\$3,512.24)	\$0.00	\$3,512.24	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 667M WHITE TAIL SUB FUND							
2589.000.000.363010.000 / RSID 667M WHITE TAIL SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.00%
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	(\$80.03)	\$0.00	\$0.00	(\$189.45)	\$0.00	\$189.45	0.00%
Total For RSID 667M WHITE TAIL SUB	(\$80.03)	\$0.00	\$0.00	(\$1,389.45)	\$0.00	\$1,389.45	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 669M HANCOCK SUB FUND							
2591.000.000.371010.000 / RSID 669M HANCOCK SUB INTEREST I	(\$97.80)	\$0.00	\$0.00	(\$249.50)	\$0.00	\$249.50	0.00%
Total For RSID 669M HANCOCK SUB	(\$97.80)	\$0.00	\$0.00	(\$249.50)	\$0.00	\$249.50	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	\$0.00	\$0.00	\$0.00	(\$900.07)	\$0.00	\$900.07	0.00%
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	(\$123.23)	\$0.00	\$0.00	(\$300.82)	\$0.00	\$300.82	0.00%
Total For RSID 670M BELLE ESTATES ROAD	(\$123.23)	\$0.00	\$0.00	(\$1,200.89)	\$0.00	\$1,200.89	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	(\$250.00)	\$0.00	\$0.00	(\$5,125.00)	\$0.00	\$5,125.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	(\$5.65)	\$0.00	\$0.00	(\$5.65)	\$0.00	\$5.65	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	(\$101.09)	\$0.00	\$0.00	(\$189.69)	\$0.00	\$189.69	0.00%
Total For RSID 671M BLUE CRK VIEWS	(\$356.74)	\$0.00	\$0.00	(\$5,320.34)	\$0.00	\$5,320.34	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 672M RF DEV PROP SUB FUND							
2594.000.000.363010.000 / RSID 672M RF DEV PROP SUB MAINT	(\$648.77)	\$0.00	\$0.00	(\$7,173.02)	\$0.00	\$7,173.02	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	(\$18.37)	\$0.00	\$0.00	(\$54.26)	\$0.00	\$54.26	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	(\$547.03)	\$0.00	\$0.00	(\$1,304.44)	\$0.00	\$1,304.44	0.00%
Total For RSID 672M RF DEV PROP SUB	(\$1,214.17)	\$0.00	\$0.00	(\$8,531.72)	\$0.00	\$8,531.72	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 673M PRAIRIE DR SUB FUND							
2595.000.000.363010.000 / RSID 673M PRAIRIE DR SUB MAINTEN.	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	\$0.00	\$0.00	\$0.00	(\$4.86)	\$0.00	\$4.86	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	(\$241.60)	\$0.00	\$0.00	(\$609.25)	\$0.00	\$609.25	0.00%
Total For RSID 673M PRAIRIE DR SUB	(\$241.60)	\$0.00	\$0.00	(\$1,114.11)	\$0.00	\$1,114.11	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 674M - STREET MAINT. FUND							
2596.000.000.363010.000 / RSID 674M - STREET MAINT. MAINTEN	(\$100.00)	\$0.00	\$0.00	(\$2,350.00)	\$0.00	\$2,350.00	0.00%
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTERES	(\$422.95)	\$0.00	\$0.00	(\$1,045.56)	\$0.00	\$1,045.56	0.00%
Total For RSID 674M - STREET MAINT.	(\$522.95)	\$0.00	\$0.00	(\$3,395.56)	\$0.00	\$3,395.56	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 675M OAK RIDGE ESTAT FUND							
2597.000.000.363010.000 / RSID 675M OAK RIDGE ESTATE MAINT	\$0.00	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00	0.00%
2597.000.000.363040.000 / RSID 675M OAK RIDGE ESTATE P & I A	\$0.00	\$0.00	\$0.00	(\$1.30)	\$0.00	\$1.30	0.00%
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	(\$521.78)	\$0.00	\$0.00	(\$1,300.15)	\$0.00	\$1,300.15	0.00%
Total For RSID 675M OAK RIDGE ESTAT	(\$521.78)	\$0.00	\$0.00	(\$3,701.45)	\$0.00	\$3,701.45	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 676M SPICHTIG SUB FUND							
2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$950.00)	\$0.00	\$950.00	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$9.63)	\$0.00	\$9.63	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	(\$30.13)	\$0.00	\$0.00	(\$63.83)	\$0.00	\$63.83	0.00%
Total For RSID 676M SPICHTIG SUB	(\$30.13)	\$0.00	\$0.00	(\$1,023.46)	\$0.00	\$1,023.46	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
677M TITAN SUBDIVISION FUND							
2599.000.000.363010.000 / 677M TITAN SUBDIVISION MAINTENAN	(\$182.70)	\$0.00	\$0.00	(\$4,973.88)	\$0.00	\$4,973.88	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	(\$5.65)	\$0.00	\$0.00	(\$10.70)	\$0.00	\$10.70	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	(\$390.55)	\$0.00	\$0.00	(\$922.14)	\$0.00	\$922.14	0.00%
Total For 677M TITAN SUBDIVISION	(\$578.90)	\$0.00	\$0.00	(\$5,906.72)	\$0.00	\$5,906.72	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINT	(\$382.47)	\$0.00	\$0.00	(\$5,475.36)	\$0.00	\$5,475.36	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	(\$4.55)	\$0.00	\$0.00	(\$33.98)	\$0.00	\$33.98	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	(\$225.32)	\$0.00	\$0.00	(\$513.77)	\$0.00	\$513.77	0.00%
Total For 678M CENTURY HILLS RNCHT	(\$612.34)	\$0.00	\$0.00	(\$6,023.11)	\$0.00	\$6,023.11	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	(\$625.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	\$0.00	\$0.00	\$0.00	(\$90.80)	\$0.00	\$90.80	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	(\$1,213.48)	\$0.00	\$0.00	(\$2,994.17)	\$0.00	\$2,994.17	0.00%
Total For RSID 679M - 69TH ST. MAIN	(\$1,838.48)	\$0.00	\$0.00	(\$10,584.97)	\$0.00	\$10,584.97	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 681M BREY SUBDIVISION FUND							
2603.000.000.363010.000 / 681M BREY SUBDIVISION MAINTENAN	(\$62.50)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00%
2603.000.000.363040.000 / 681M BREY SUBDIVISION P & I ASSES:	\$0.00	\$0.00	\$0.00	(\$6.88)	\$0.00	\$6.88	0.00%
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	(\$27.07)	\$0.00	\$0.00	(\$118.32)	\$0.00	\$118.32	0.00%
Total For RSID 681M BREY SUBDIVISION	(\$89.57)	\$0.00	\$0.00	(\$1,375.20)	\$0.00	\$1,375.20	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	(\$100.00)	\$0.00	\$0.00	(\$9,800.00)	\$0.00	\$9,800.00	0.00%
2604.000.000.363040.000 / RSID 682 NORTHHILL EST P & I ASSES	(\$3.29)	\$0.00	\$0.00	(\$10.35)	\$0.00	\$10.35	0.00%
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	(\$867.95)	\$0.00	\$0.00	(\$2,065.33)	\$0.00	\$2,065.33	0.00%
Total For RSID 682M NORTHHILL EST	(\$971.24)	\$0.00	\$0.00	(\$11,875.68)	\$0.00	\$11,875.68	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 685M SANDFORD SUB FUND							
2607.000.000.371010.000 / RSID 685M SANDFORD SUB INTEREST	(\$37.88)	\$0.00	\$0.00	(\$96.82)	\$0.00	\$96.82	0.00%
Total For RSID 685M SANDFORD SUB	(\$37.88)	\$0.00	\$0.00	(\$96.82)	\$0.00	\$96.82	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTENANCE	(\$125.00)	\$0.00	\$0.00	(\$1,687.50)	\$0.00	\$1,687.50	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I ASSETS	(\$4.35)	\$0.00	\$0.00	(\$16.09)	\$0.00	\$16.09	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTEREST	(\$226.61)	\$0.00	\$0.00	(\$555.98)	\$0.00	\$555.98	0.00%
Total For RSID 686M REICHENBERGER	(\$355.96)	\$0.00	\$0.00	(\$2,259.57)	\$0.00	\$2,259.57	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 687M-HOBBY SUB FUND							
2609.000.000.371010.000 / RSID 687M- HOBBY SUB INTEREST RE	(\$13.16)	\$0.00	\$0.00	(\$33.43)	\$0.00	\$33.43	0.00%
Total For RSID 687M-HOBBY SUB	(\$13.16)	\$0.00	\$0.00	(\$33.43)	\$0.00	\$33.43	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 688M - ROAD MAINT. FUND							
2610.000.000.363010.000 / RSID 688M - ROAD MAINT. MAINTENAN	(\$175.00)	\$0.00	\$0.00	(\$20,400.00)	\$0.00	\$20,400.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	\$0.00	\$0.00	\$0.00	(\$42.79)	\$0.00	\$42.79	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	(\$412.51)	\$0.00	\$0.00	(\$770.06)	\$0.00	\$770.06	0.00%
Total For RSID 688M - ROAD MAINT.	(\$587.51)	\$0.00	\$0.00	(\$21,212.85)	\$0.00	\$21,212.85	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 689M SADDLEBACK RIDG FUND							
2611.000.000.363010.000 / RSID 689M SADDLEBACK RIDGE MAIN	\$0.00	\$0.00	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I.	\$0.00	\$0.00	\$0.00	(\$6.57)	\$0.00	\$6.57	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEF	(\$777.30)	\$0.00	\$0.00	(\$1,880.32)	\$0.00	\$1,880.32	0.00%
Total For RSID 689M SADDLEBACK RIDG	(\$777.30)	\$0.00	\$0.00	(\$11,336.89)	\$0.00	\$11,336.89	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 690M MYSTIC MOON SUB FUND							
2612.000.000.363010.000 / RSID 690M -MYSTIC MOON SUB MAINT	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	(\$79.57)	\$0.00	\$0.00	(\$195.32)	\$0.00	\$195.32	0.00%
Total For RSID 690M MYSTIC MOON SUB	(\$79.57)	\$0.00	\$0.00	(\$695.32)	\$0.00	\$695.32	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 691M SUNVALLEY SUB. FUND							
2613.000.000.363010.000 / RSID 691M SUNVALLEY SUB MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,725.00)	\$0.00	\$1,725.00	0.00%
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	(\$153.45)	\$0.00	\$0.00	(\$366.99)	\$0.00	\$366.99	0.00%
Total For RSID 691M SUNVALLEY SUB.	(\$153.45)	\$0.00	\$0.00	(\$2,091.99)	\$0.00	\$2,091.99	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	\$0.00	\$0.00	\$0.00	(\$1,062.50)	\$0.00	\$1,062.50	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$3.27)	\$0.00	\$3.27	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE	(\$175.76)	\$0.00	\$0.00	(\$433.96)	\$0.00	\$433.96	0.00%
Total For RSID 692M LUPINE SUB	(\$175.76)	\$0.00	\$0.00	(\$1,499.73)	\$0.00	\$1,499.73	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 693M MORGAN HILLS FUND							
2615.000.000.363010.000 / RSID 693M MORGAN HILLS MAINTENA	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00%
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	(\$50.45)	\$0.00	\$0.00	(\$122.23)	\$0.00	\$122.23	0.00%
Total For RSID 693M MORGAN HILLS	(\$50.45)	\$0.00	\$0.00	(\$572.23)	\$0.00	\$572.23	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 694M LTTL DUDE RANCH-RD FUND							
2616.000.000.363010.000 / 694M LTTL DUDE RANCH-RD MAINTEN	\$0.00	\$0.00	\$0.00	(\$2,700.00)	\$0.00	\$2,700.00	0.00%
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	(\$201.62)	\$0.00	\$0.00	(\$474.13)	\$0.00	\$474.13	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	(\$201.62)	\$0.00	\$0.00	(\$3,174.13)	\$0.00	\$3,174.13	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 695M LTTL DUDE RANCH-PRK FUND							
2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE	(\$15.50)	\$0.00	\$0.00	(\$39.68)	\$0.00	\$39.68	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	(\$15.50)	\$0.00	\$0.00	(\$39.68)	\$0.00	\$39.68	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	(\$150.00)	\$0.00	\$0.00	(\$1,712.50)	\$0.00	\$1,712.50	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	\$0.00	\$0.00	\$0.00	(\$2.65)	\$0.00	\$2.65	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	(\$87.61)	\$0.00	\$0.00	(\$200.38)	\$0.00	\$200.38	0.00%
Total For RSID 696M ELK RIVER SUB	(\$237.61)	\$0.00	\$0.00	(\$1,915.53)	\$0.00	\$1,915.53	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 697M - ROAD MAINT. FUND							
2619.000.000.363010.000 / RSID 697M - ROAD MAINT. MAINTENAN	\$0.00	\$0.00	\$0.00	(\$262.50)	\$0.00	\$262.50	0.00%
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	(\$86.65)	\$0.00	\$0.00	(\$216.89)	\$0.00	\$216.89	0.00%
Total For RSID 697M - ROAD MAINT.	(\$86.65)	\$0.00	\$0.00	(\$479.39)	\$0.00	\$479.39	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 698M SIERRA ESTATES FUND							
2620.000.000.363010.000 / RSID 698M SIERRA ESTATES MAINTEN	(\$225.00)	\$0.00	\$0.00	(\$12,150.00)	\$0.00	\$12,150.00	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I AS	(\$2.73)	\$0.00	\$0.00	(\$13.09)	\$0.00	\$13.09	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	(\$1,052.00)	\$0.00	\$0.00	(\$2,551.69)	\$0.00	\$2,551.69	0.00%
Total For RSID 698M SIERRA ESTATES	(\$1,279.73)	\$0.00	\$0.00	(\$14,714.78)	\$0.00	\$14,714.78	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 699M - ROAD MAINT. FUND							
2621.000.000.371010.000 / RSID 699M - ROAD MAINT. INTEREST F	(\$41.82)	\$0.00	\$0.00	(\$106.53)	\$0.00	\$106.53	0.00%
Total For RSID 699M - ROAD MAINT.	(\$41.82)	\$0.00	\$0.00	(\$106.53)	\$0.00	\$106.53	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 700M TRASK SUB FUND							
2622.000.000.363010.000 / RSID 700M TRASK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	(\$20.45)	\$0.00	\$0.00	(\$47.68)	\$0.00	\$47.68	0.00%
Total For RSID 700M TRASK SUB	(\$20.45)	\$0.00	\$0.00	(\$347.68)	\$0.00	\$347.68	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 701M PHEASANT BROOK FUND							
2623.000.000.363010.000 / RSID 701M PHEASANT BROOK MAINT	(\$182.50)	\$0.00	\$0.00	(\$14,600.00)	\$0.00	\$14,600.00	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	\$0.00	\$0.00	\$0.00	(\$5.10)	\$0.00	\$5.10	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	(\$1,160.64)	\$0.00	\$0.00	(\$2,803.17)	\$0.00	\$2,803.17	0.00%
Total For RSID 701M PHEASANT BROOK	(\$1,343.14)	\$0.00	\$0.00	(\$17,408.27)	\$0.00	\$17,408.27	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 703M BEARTOOTH POINT FUND							
2625.000.000.363010.000 / RSID 703M BEARTOOTH POINT MAINT	\$0.00	\$0.00	\$0.00	(\$5,225.00)	\$0.00	\$5,225.00	0.00%
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	(\$670.26)	\$0.00	\$0.00	(\$1,647.43)	\$0.00	\$1,647.43	0.00%
Total For RSID 703M BEARTOOTH POINT	(\$670.26)	\$0.00	\$0.00	(\$6,872.43)	\$0.00	\$6,872.43	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 704M FLAMING CREEK FUND							
2626.000.000.363010.000 / RSID 704M FLAMING CREEK MAINTEN	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTERES	(\$10.89)	\$0.00	\$0.00	(\$23.94)	\$0.00	\$23.94	0.00%
Total For RSID 704M FLAMING CREEK	(\$10.89)	\$0.00	\$0.00	(\$273.94)	\$0.00	\$273.94	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$312.50)	\$0.00	\$312.50	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	(\$65.62)	\$0.00	\$0.00	(\$162.57)	\$0.00	\$162.57	0.00%
Total For RSID 705M HARVEY SUB	(\$65.62)	\$0.00	\$0.00	(\$475.07)	\$0.00	\$475.07	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 706M 3 WOLF CREEK FUND							
2628.000.000.363010.000 / RSID 706M 3 WOLF CREEK MAINTENAI	(\$25.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	(\$69.85)	\$0.00	\$0.00	(\$176.22)	\$0.00	\$176.22	0.00%
Total For RSID 706M 3 WOLF CREEK	(\$94.85)	\$0.00	\$0.00	(\$351.22)	\$0.00	\$351.22	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 708M-SIEWERT SUB FUND							
2630.000.000.363010.000 / RSID 708M SIEWERT SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	(\$55.51)	\$0.00	\$0.00	(\$140.16)	\$0.00	\$140.16	0.00%
Total For RSID 708M-SIEWERT SUB	(\$55.51)	\$0.00	\$0.00	(\$240.16)	\$0.00	\$240.16	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 709M-CLK FRK RVR RNC FUND							
2631.000.000.363010.000 / RSID 709M -CLK FRK RVR RNC MAINTI	(\$310.00)	\$0.00	\$0.00	(\$3,875.00)	\$0.00	\$3,875.00	0.00%
2631.000.000.363040.000 / RSID 709M - CLK FRK RVR RNC P & I A	\$0.00	\$0.00	\$0.00	(\$5.39)	\$0.00	\$5.39	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	(\$672.72)	\$0.00	\$0.00	(\$1,663.49)	\$0.00	\$1,663.49	0.00%
Total For RSID 709M-CLK FRK RVR RNC	(\$982.72)	\$0.00	\$0.00	(\$5,543.88)	\$0.00	\$5,543.88	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 710M WEYMILLER SUB FUND							
2632.000.000.371010.000 / RSID 710M WEYMILLER SUB INTERES	(\$73.07)	\$0.00	\$0.00	(\$186.37)	\$0.00	\$186.37	0.00%
Total For RSID 710M WEYMILLER SUB	(\$73.07)	\$0.00	\$0.00	(\$186.37)	\$0.00	\$186.37	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 711M LACKMAN-2D FIL FUND							
2633.000.000.363010.000 / RSID 711M LACKMAN-2D FIL MAINTEN	(\$125.00)	\$0.00	\$0.00	(\$2,487.50)	\$0.00	\$2,487.50	0.00%
2633.000.000.363040.000 / RSID 711M LACKMAN-2D FIL P & I ASSI	\$0.00	\$0.00	\$0.00	(\$6.58)	\$0.00	\$6.58	0.00%
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTERES	(\$237.22)	\$0.00	\$0.00	(\$572.05)	\$0.00	\$572.05	0.00%
Total For RSID 711M LACKMAN-2D FIL	(\$362.22)	\$0.00	\$0.00	(\$3,066.13)	\$0.00	\$3,066.13	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$257.13)	\$0.00	\$257.13	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTEREST	(\$94.99)	\$0.00	\$0.00	(\$238.31)	\$0.00	\$238.31	0.00%
Total For RSID 712 CRESTRIDGE EST	(\$94.99)	\$0.00	\$0.00	(\$495.44)	\$0.00	\$495.44	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 713M TANGLEWOOD 2D FUND							
2635.000.000.363010.000 / RSID 713M TANGLEWOOD 2D MAINTENANCE	(\$137.50)	\$0.00	\$0.00	(\$2,637.50)	\$0.00	\$2,637.50	0.00%
2635.000.000.363040.000 / RSID 713M TANGLEWOOD 2D P & I ASST	(\$5.05)	\$0.00	\$0.00	(\$11.82)	\$0.00	\$11.82	0.00%
2635.000.000.371010.000 / RSID 713M TANGLEWOOD 2D INTEREST	(\$186.01)	\$0.00	\$0.00	(\$440.99)	\$0.00	\$440.99	0.00%
Total For RSID 713M TANGLEWOOD 2D	(\$328.56)	\$0.00	\$0.00	(\$3,090.31)	\$0.00	\$3,090.31	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 715M TANGLEWOOD FUND							
2637.000.000.363010.000 / RSID 715M TANGLEWOOD MAINTENAN	(\$835.61)	\$0.00	\$0.00	(\$20,090.91)	\$0.00	\$20,090.91	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	(\$48.21)	\$0.00	\$0.00	(\$55.98)	\$0.00	\$55.98	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST F	(\$3,008.94)	\$0.00	\$0.00	(\$7,376.22)	\$0.00	\$7,376.22	0.00%
Total For RSID 715M TANGLEWOOD	(\$3,892.76)	\$0.00	\$0.00	(\$27,523.11)	\$0.00	\$27,523.11	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00	0.00%
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	(\$148.15)	\$0.00	\$0.00	(\$373.87)	\$0.00	\$373.87	0.00%
Total For RSID 716M DRYCREEK SUB	(\$148.15)	\$0.00	\$0.00	(\$648.87)	\$0.00	\$648.87	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINT	(\$612.50)	\$0.00	\$0.00	(\$28,525.00)	\$0.00	\$28,525.00	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	(\$14.91)	\$0.00	\$0.00	(\$48.55)	\$0.00	\$48.55	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	(\$6,461.23)	\$0.00	\$0.00	(\$16,055.99)	\$0.00	\$16,055.99	0.00%
Total For RSID 717M OXBOW SUBDIVSN	(\$7,088.64)	\$0.00	\$0.00	(\$44,629.54)	\$0.00	\$44,629.54	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 718M CARROL HGTS SUB FUND							
2640.000.000.363010.000 / RSID 718M CARROL HGTS SUB MAINT	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	(\$40.35)	\$0.00	\$0.00	(\$99.20)	\$0.00	\$99.20	0.00%
Total For RSID 718M CARROL HGTS SUB	(\$40.35)	\$0.00	\$0.00	(\$349.20)	\$0.00	\$349.20	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 719M WELLS GRDEN PRK FUND							
2641.000.000.363010.000 / RSID 719M WELLS GRDEN PRK MAINT	(\$15.00)	\$0.00	\$0.00	(\$717.50)	\$0.00	\$717.50	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	(\$0.33)	\$0.00	\$0.00	(\$1.25)	\$0.00	\$1.25	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	(\$363.22)	\$0.00	\$0.00	(\$992.59)	\$0.00	\$992.59	0.00%
Total For RSID 719M WELLS GRDEN PRK	(\$378.55)	\$0.00	\$0.00	(\$1,711.34)	\$0.00	\$1,711.34	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 720M LONE EAGLE 2ND FUND							
2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN	(\$525.00)	\$0.00	\$0.00	(\$18,375.00)	\$0.00	\$18,375.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	(\$15.39)	\$0.00	\$0.00	(\$32.79)	\$0.00	\$32.79	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	(\$547.02)	\$0.00	\$0.00	(\$1,117.90)	\$0.00	\$1,117.90	0.00%
Total For RSID 720M LONE EAGLE 2ND	(\$1,087.41)	\$0.00	\$0.00	(\$19,525.69)	\$0.00	\$19,525.69	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 721M WESTLIND SUB FUND							
2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	(\$236.74)	\$0.00	\$0.00	(\$598.79)	\$0.00	\$598.79	0.00%
Total For RSID 721M WESTLIND SUB	(\$236.74)	\$0.00	\$0.00	(\$948.79)	\$0.00	\$948.79	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 722M KAITLIN COURT SUB FUND							
2644.000.000.363010.000 / RSID 722M KAITLIN COURT MAINTENA	\$0.00	\$0.00	\$0.00	(\$495.00)	\$0.00	\$495.00	0.00%
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	(\$90.42)	\$0.00	\$0.00	(\$223.35)	\$0.00	\$223.35	0.00%
Total For RSID 722M KAITLIN COURT SUB	(\$90.42)	\$0.00	\$0.00	(\$718.35)	\$0.00	\$718.35	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 723M CLARKS FORK ESTATES FUND							
2645.000.000.363010.000 / RSID 723M CLARKS FORK EST MAINT	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	(\$28.08)	\$0.00	\$0.00	(\$65.70)	\$0.00	\$65.70	0.00%
Total For RSID 723M CLARKS FORK ESTATES	(\$28.08)	\$0.00	\$0.00	(\$465.70)	\$0.00	\$465.70	0.00%

Yellowstone County

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Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

Account Mask: ??????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 726M HILL ESTATES FUND							
2648.000.000.363010.000 / RSID 726M HILL EST MAINTENANCE A:	(\$87.50)	\$0.00	\$0.00	(\$3,237.50)	\$0.00	\$3,237.50	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN	(\$2.61)	\$0.00	\$0.00	(\$2.61)	\$0.00	\$2.61	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	(\$246.89)	\$0.00	\$0.00	(\$613.90)	\$0.00	\$613.90	0.00%
Total For RSID 726M HILL ESTATES	(\$337.00)	\$0.00	\$0.00	(\$3,854.01)	\$0.00	\$3,854.01	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 727M FARNUM 2ND FUND							
2649.000.000.363010.000 / RSID 727M FARNUM 2ND MAINTENANC	\$0.00	\$0.00	\$0.00	(\$5,785.00)	\$0.00	\$5,785.00	0.00%
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RI	(\$480.77)	\$0.00	\$0.00	(\$1,178.70)	\$0.00	\$1,178.70	0.00%
Total For RSID 727M FARNUM 2ND	(\$480.77)	\$0.00	\$0.00	(\$6,963.70)	\$0.00	\$6,963.70	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	(\$450.00)	\$0.00	\$0.00	(\$15,150.00)	\$0.00	\$15,150.00	0.00%
2650.000.000.363040.000 / RSID 728M LINLEE LAKE ESTATES P &	(\$4.93)	\$0.00	\$0.00	(\$13.56)	\$0.00	\$13.56	0.00%
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	(\$1,115.09)	\$0.00	\$0.00	(\$2,727.82)	\$0.00	\$2,727.82	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	(\$1,570.02)	\$0.00	\$0.00	(\$17,891.38)	\$0.00	\$17,891.38	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 729M CASS ESTATES FUND							
2651.000.000.363010.000 / RSID 729M CASS ESTATES MAINTENA	\$0.00	\$0.00	\$0.00	(\$412.50)	\$0.00	\$412.50	0.00%
2651.000.000.363040.000 / RSID 729M CASS ESTATES P & I ASSE	\$0.00	\$0.00	\$0.00	(\$0.76)	\$0.00	\$0.76	0.00%
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	(\$110.40)	\$0.00	\$0.00	(\$275.54)	\$0.00	\$275.54	0.00%
Total For RSID 729M CASS ESTATES	(\$110.40)	\$0.00	\$0.00	(\$688.80)	\$0.00	\$688.80	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	(\$37.50)	\$0.00	\$0.00	(\$2,887.50)	\$0.00	\$2,887.50	0.00%
2652.000.000.363040.000 / RSID 730M EMERALD EAGLE ESTATES	(\$1.02)	\$0.00	\$0.00	(\$7.41)	\$0.00	\$7.41	0.00%
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	(\$432.37)	\$0.00	\$0.00	(\$1,078.87)	\$0.00	\$1,078.87	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	(\$470.89)	\$0.00	\$0.00	(\$3,973.78)	\$0.00	\$3,973.78	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 731M FOX FARMS FUND							
2653.000.000.363010.000 / RSID 731M FOX FARMS MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$1,350.00)	\$0.00	\$1,350.00	0.00%
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST REV	(\$3.56)	\$0.00	\$0.00	(\$21.69)	\$0.00	\$21.69	0.00%
Total For RSID 731M FOX FARMS	(\$3.56)	\$0.00	\$0.00	(\$1,371.69)	\$0.00	\$1,371.69	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 733M RED & KING GULCH RD FUND							
2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE	(\$175.00)	\$0.00	\$0.00	(\$5,162.50)	\$0.00	\$5,162.50	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	(\$2.54)	\$0.00	\$0.00	(\$2.54)	\$0.00	\$2.54	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	(\$307.40)	\$0.00	\$0.00	(\$717.12)	\$0.00	\$717.12	0.00%
Total For RSID 733M RED & KING GULCH RD	(\$484.94)	\$0.00	\$0.00	(\$5,882.16)	\$0.00	\$5,882.16	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 735M - CLEAR CREEK FUND							
2657.000.000.363010.000 / RSID 735M - CLEAR CRK 2ND FILE MAI	\$0.00	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2657.000.000.363040.000 / RSID 735M - CLEAR CREEK 2ND FILE F	\$0.00	\$0.00	\$0.00	(\$1.55)	\$0.00	\$1.55	0.00%
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE II	(\$112.62)	\$0.00	\$0.00	(\$294.88)	\$0.00	\$294.88	0.00%
Total For RSID 735M - CLEAR CREEK	(\$112.62)	\$0.00	\$0.00	(\$821.43)	\$0.00	\$821.43	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 736M - FALCON HEIGHTS FUND							
2658.000.000.371010.000 / RSID 736M FALCON HGTS 3RD FILE- IN	(\$54.30)	\$0.00	\$0.00	(\$138.63)	\$0.00	\$138.63	0.00%
Total For RSID 736M - FALCON HEIGHTS	(\$54.30)	\$0.00	\$0.00	(\$138.63)	\$0.00	\$138.63	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
2660.000.000.363010.000 / RSID 764M PIONEER RD EST UNDESIC	\$0.00	\$0.00	\$0.00	(\$5,500.00)	\$0.00	\$5,500.00	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	\$0.00	\$0.00	\$0.00	(\$3.32)	\$0.00	\$3.32	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	(\$588.76)	\$0.00	\$0.00	(\$1,423.88)	\$0.00	\$1,423.88	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	(\$588.76)	\$0.00	\$0.00	(\$6,927.20)	\$0.00	\$6,927.20	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 739M -COOK SUB FUND							
2661.000.000.363010.000 / RSID 739M COOK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	(\$83.84)	\$0.00	\$0.00	(\$209.36)	\$0.00	\$209.36	0.00%
Total For RSID 739M -COOK SUB	(\$83.84)	\$0.00	\$0.00	(\$509.36)	\$0.00	\$509.36	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 740M -BILLABONG SUB FUND							
2662.000.000.363010.000 / RSID 740M BILLABONG SUB- MAINTEN	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00%
2662.000.000.363040.000 / RSID 740M BILLABONG SUB- P & I ASS	\$0.00	\$0.00	\$0.00	(\$18.17)	\$0.00	\$18.17	0.00%
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES	(\$44.23)	\$0.00	\$0.00	(\$72.14)	\$0.00	\$72.14	0.00%
Total For RSID 740M -BILLABONG SUB	(\$44.23)	\$0.00	\$0.00	(\$465.31)	\$0.00	\$465.31	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 741M - CONRAD PARK SUB FUND							
2663.000.000.363010.000 / RSID 741M CONRAD PARK SUB- MAIN	\$0.00	\$0.00	\$0.00	(\$2,100.00)	\$0.00	\$2,100.00	0.00%
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	(\$784.71)	\$0.00	\$0.00	(\$1,970.94)	\$0.00	\$1,970.94	0.00%
Total For RSID 741M - CONRAD PARK SUB	(\$784.71)	\$0.00	\$0.00	(\$4,070.94)	\$0.00	\$4,070.94	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAIN1	(\$75.00)	\$0.00	\$0.00	(\$5,475.00)	\$0.00	\$5,475.00	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	(\$528.01)	\$0.00	\$0.00	(\$1,282.97)	\$0.00	\$1,282.97	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	(\$603.01)	\$0.00	\$0.00	(\$6,757.97)	\$0.00	\$6,757.97	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	\$0.00	\$0.00	\$0.00	(\$2,718.75)	\$0.00	\$2,718.75	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	\$0.00	\$0.00	\$0.00	(\$0.65)	\$0.00	\$0.65	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	(\$418.33)	\$0.00	\$0.00	(\$1,024.83)	\$0.00	\$1,024.83	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	(\$418.33)	\$0.00	\$0.00	(\$3,744.23)	\$0.00	\$3,744.23	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	(\$12.00)	\$0.00	\$0.00	(\$552.00)	\$0.00	\$552.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	(\$0.22)	\$0.00	\$0.00	(\$0.92)	\$0.00	\$0.92	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTERES	(\$178.16)	\$0.00	\$0.00	(\$446.55)	\$0.00	\$446.55	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	(\$190.38)	\$0.00	\$0.00	(\$999.47)	\$0.00	\$999.47	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.363010.000 / RSID 746M CORNERSTONE MEADOWS	(\$85.00)	\$0.00	\$0.00	(\$382.50)	\$0.00	\$382.50	0.00%
2668.000.000.363040.000 / RSID 746M CORNERSTONE MEADOWS	(\$3.16)	\$0.00	\$0.00	(\$6.32)	\$0.00	\$6.32	0.00%
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	(\$88.33)	\$0.00	\$0.00	(\$221.67)	\$0.00	\$221.67	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	(\$176.49)	\$0.00	\$0.00	(\$610.49)	\$0.00	\$610.49	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 747M DOUBLE ARROW RANCH FUND							
2669.000.000.363010.000 / RSID 747M DOUBLE ARROW RNCH MA	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	(\$9.68)	\$0.00	\$0.00	(\$9.68)	\$0.00	\$9.68	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	(\$9.68)	\$0.00	\$0.00	(\$184.68)	\$0.00	\$184.68	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 748M CUSTER COULEE SUB FUND							
2670.000.000.363010.000 / RSID 748M CUSTER COULEE MAINTEN	\$0.00	\$0.00	\$0.00	(\$599.98)	\$0.00	\$599.98	0.00%
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	(\$192.41)	\$0.00	\$0.00	(\$481.87)	\$0.00	\$481.87	0.00%
Total For RSID 748M CUSTER COULEE SUB	(\$192.41)	\$0.00	\$0.00	(\$1,081.85)	\$0.00	\$1,081.85	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	(\$141.75)	\$0.00	\$0.00	(\$356.46)	\$0.00	\$356.46	0.00%
Total For RSID 749M STOTT SUB	(\$141.75)	\$0.00	\$0.00	(\$706.46)	\$0.00	\$706.46	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 750M - SUN WEST SUB FUND							
2672.000.000.363010.000 / RSID 750M SUN WEST SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	(\$65.54)	\$0.00	\$0.00	(\$166.09)	\$0.00	\$166.09	0.00%
Total For RSID 750M - SUN WEST SUB	(\$65.54)	\$0.00	\$0.00	(\$241.09)	\$0.00	\$241.09	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	(\$3.48)	\$0.00	\$0.00	(\$9.01)	\$0.00	\$9.01	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	(\$3.48)	\$0.00	\$0.00	(\$9.01)	\$0.00	\$9.01	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTEN/	(\$237.50)	\$0.00	\$0.00	(\$5,700.00)	\$0.00	\$5,700.00	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	(\$668.19)	\$0.00	\$0.00	(\$1,626.42)	\$0.00	\$1,626.42	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	(\$905.69)	\$0.00	\$0.00	(\$7,326.42)	\$0.00	\$7,326.42	0.00%

Yellowstone County

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 753M - GRANITE ESTATES FUND							
2675.000.000.363010.000 / RSID 753M GRANITE ESTATES MAINT	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	(\$13.24)	\$0.00	\$0.00	(\$31.65)	\$0.00	\$31.65	0.00%
Total For RSID 753M - GRANITE ESTATES	(\$13.24)	\$0.00	\$0.00	(\$431.65)	\$0.00	\$431.65	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 754M - RAZOR CREEK SUB FUND							
2676.000.000.363010.000 / RSID 754M RAZOR CREEK MAINTENAN	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F	(\$130.09)	\$0.00	\$0.00	(\$328.53)	\$0.00	\$328.53	0.00%
Total For RSID 754M - RAZOR CREEK SUB	(\$130.09)	\$0.00	\$0.00	(\$553.53)	\$0.00	\$553.53	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 755M - MONTERRA PL SUB FUND							
2677.000.000.363010.000 / RSID 755M MONTERRA PLACE MAINT	(\$62.50)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$2,625.00	0.00%
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	(\$809.22)	\$0.00	\$0.00	(\$2,026.40)	\$0.00	\$2,026.40	0.00%
Total For RSID 755M - MONTERRA PL SUB	(\$871.72)	\$0.00	\$0.00	(\$4,651.40)	\$0.00	\$4,651.40	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 756M - JOHNSON LN MATRLS SUB FUND							
2678.000.000.363010.000 / RSID 756M JOHNSON LN MATRL MAIN	\$0.00	\$0.00	\$0.00	(\$825.00)	\$0.00	\$825.00	0.00%
2678.000.000.363040.000 / RSID 756M JOHNSON LN MATRL P & I ,	\$0.00	\$0.00	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00%
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	(\$282.45)	\$0.00	\$0.00	(\$708.56)	\$0.00	\$708.56	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	(\$282.45)	\$0.00	\$0.00	(\$1,535.14)	\$0.00	\$1,535.14	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 757M - HUNTLEY ESTATES SUB FUND							
2679.000.000.363010.000 / RSID 757M HUNTLEY EST MAINTENAN	\$0.00	\$0.00	\$0.00	(\$3,150.00)	\$0.00	\$3,150.00	0.00%
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	(\$265.00)	\$0.00	\$0.00	(\$645.27)	\$0.00	\$645.27	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	(\$265.00)	\$0.00	\$0.00	(\$3,795.27)	\$0.00	\$3,795.27	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 759M - SPUR SUB FUND							
2680.000.000.363010.000 / RSID 759M SPUR SUB MAINTENANCE .	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	(\$69.59)	\$0.00	\$0.00	(\$175.99)	\$0.00	\$175.99	0.00%
Total For RSID 759M - SPUR SUB	(\$69.59)	\$0.00	\$0.00	(\$275.99)	\$0.00	\$275.99	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 760M - COLLIER RD SUB FUND							
2681.000.000.363010.000 / RSID 760M COLLIER RD SUB MAINTEN	(\$12.50)	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2681.000.000.363040.000 / RSID 760M COLLIER P & I ASSESMEN	(\$0.35)	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.60	0.00%
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	(\$58.15)	\$0.00	\$0.00	(\$147.48)	\$0.00	\$147.48	0.00%
Total For RSID 760M - COLLIER RD SUB	(\$71.00)	\$0.00	\$0.00	(\$235.58)	\$0.00	\$235.58	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 761M - VISTA BUTTES SUB FUND							
2682.000.000.363010.000 / RSID 761M VISTA BUTTES MAINTENAN	\$0.00	\$0.00	\$0.00	(\$7,950.00)	\$0.00	\$7,950.00	0.00%
2682.000.000.363040.000 / RSID 761M VISTA BUTTES P & I ASSES	\$0.00	\$0.00	\$0.00	(\$30.61)	\$0.00	\$30.61	0.00%
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	(\$13.38)	\$0.00	\$0.00	(\$38.10)	\$0.00	\$38.10	0.00%
Total For RSID 761M - VISTA BUTTES SUB	(\$13.38)	\$0.00	\$0.00	(\$8,018.71)	\$0.00	\$8,018.71	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 762M - CLYDES SUB FUND							
2683.000.000.363010.000 / RSID 762M CLYDES SUB MAINTENANC	(\$25.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	(\$70.60)	\$0.00	\$0.00	(\$177.97)	\$0.00	\$177.97	0.00%
Total For RSID 762M - CLYDES SUB	(\$95.60)	\$0.00	\$0.00	(\$352.97)	\$0.00	\$352.97	0.00%

Yellowstone County

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 763M - DOSS ESTATES SUB FUND							
2684.000.000.371010.000 / RSID 763M DOSS ESTATES INTEREST	(\$52.97)	\$0.00	\$0.00	(\$135.19)	\$0.00	\$135.19	0.00%
Total For RSID 763M - DOSS ESTATES SUB	(\$52.97)	\$0.00	\$0.00	(\$135.19)	\$0.00	\$135.19	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 765M - BREY SUB PARK & BIKE PA FUND							
2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M	(\$47.61)	\$0.00	\$0.00	(\$595.32)	\$0.00	\$595.32	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	(\$0.18)	\$0.00	\$0.00	(\$1.45)	\$0.00	\$1.45	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH II	(\$163.91)	\$0.00	\$0.00	(\$410.44)	\$0.00	\$410.44	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	(\$211.70)	\$0.00	\$0.00	(\$1,007.21)	\$0.00	\$1,007.21	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 766M - BREY SUB STREET MAINT, FUND							
2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE ,	(\$62.50)	\$0.00	\$0.00	(\$1,129.17)	\$0.00	\$1,129.17	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	(\$0.92)	\$0.00	\$0.00	(\$11.12)	\$0.00	\$11.12	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	(\$285.17)	\$0.00	\$0.00	(\$713.24)	\$0.00	\$713.24	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	(\$348.59)	\$0.00	\$0.00	(\$1,853.53)	\$0.00	\$1,853.53	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 767M - EMERALD FOREST FUND							
2687.000.000.363010.000 / RSID 767M EMERALD FOREST MAINT	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	(\$12.24)	\$0.00	\$0.00	(\$29.98)	\$0.00	\$29.98	0.00%
Total For RSID 767M - EMERALD FOREST	(\$12.24)	\$0.00	\$0.00	(\$117.48)	\$0.00	\$117.48	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 768M - SHILOH ESTATES PARK FUND							
2688.000.000.363010.000 / RSID 768M SHILOH ESTATES PARKS M	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00	0.00%
2688.000.000.363040.000 / RSID 768M SHILOH ESTATES PARKS F	\$0.00	\$0.00	\$0.00	(\$2.69)	\$0.00	\$2.69	0.00%
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS II	(\$139.29)	\$0.00	\$0.00	(\$390.93)	\$0.00	\$390.93	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	(\$139.29)	\$0.00	\$0.00	(\$3,193.62)	\$0.00	\$3,193.62	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 769M - BROOKWOOD FUND							
2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN	(\$337.50)	\$0.00	\$0.00	(\$38,850.00)	\$0.00	\$38,850.00	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES:	\$0.00	\$0.00	\$0.00	(\$44.32)	\$0.00	\$44.32	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	(\$855.84)	\$0.00	\$0.00	(\$1,764.90)	\$0.00	\$1,764.90	0.00%
Total For RSID 769M - BROOKWOOD	(\$1,193.34)	\$0.00	\$0.00	(\$40,659.22)	\$0.00	\$40,659.22	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 770M - PRAIRIE ROSE FUND							
2690.000.000.363010.000 / RSID 770M PRAIRIE ROSE MAINTENAN	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	(\$99.35)	\$0.00	\$0.00	(\$248.20)	\$0.00	\$248.20	0.00%
Total For RSID 770M - PRAIRIE ROSE	(\$99.35)	\$0.00	\$0.00	(\$598.20)	\$0.00	\$598.20	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI	(\$150.00)	\$0.00	\$0.00	(\$10,125.00)	\$0.00	\$10,125.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE:	\$0.00	\$0.00	\$0.00	(\$5.26)	\$0.00	\$5.26	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	(\$1,398.64)	\$0.00	\$0.00	(\$3,486.62)	\$0.00	\$3,486.62	0.00%
Total For RSID 771M - GRANITE PARK	(\$1,548.64)	\$0.00	\$0.00	(\$13,616.88)	\$0.00	\$13,616.88	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 772M - LONG VIEW FUND							
2692.000.000.363010.000 / RSID 772M LONG VIEW MAINTENANCE	(\$62.50)	\$0.00	\$0.00	(\$637.50)	\$0.00	\$637.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	(\$1.53)	\$0.00	\$0.00	(\$4.66)	\$0.00	\$4.66	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	(\$180.84)	\$0.00	\$0.00	(\$453.40)	\$0.00	\$453.40	0.00%
Total For RSID 772M - LONG VIEW	(\$244.87)	\$0.00	\$0.00	(\$1,095.56)	\$0.00	\$1,095.56	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 773M - WEST MEADOWS FUND							
2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN	(\$1,237.50)	\$0.00	\$0.00	(\$13,650.00)	\$0.00	\$13,650.00	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	(\$27.62)	\$0.00	\$0.00	(\$55.57)	\$0.00	\$55.57	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	(\$489.32)	\$0.00	\$0.00	(\$1,096.90)	\$0.00	\$1,096.90	0.00%
Total For RSID 773M - WEST MEADOWS	(\$1,754.44)	\$0.00	\$0.00	(\$14,802.47)	\$0.00	\$14,802.47	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 774M - ARROW ISLAND FUND							
2694.000.000.363010.000 / RSID 774M ARROW ISLAND MAINTENA	(\$14.12)	\$0.00	\$0.00	(\$640.70)	\$0.00	\$640.70	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	(\$0.60)	\$0.00	\$0.00	(\$1.26)	\$0.00	\$1.26	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	(\$169.40)	\$0.00	\$0.00	(\$423.07)	\$0.00	\$423.07	0.00%
Total For RSID 774M - ARROW ISLAND	(\$184.12)	\$0.00	\$0.00	(\$1,065.03)	\$0.00	\$1,065.03	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 775M - DRIFTWOODS FUND							
2695.000.000.363010.000 / RSID 775M DRIFTWOODS MAINTENAN	\$0.00	\$0.00	\$0.00	(\$2,187.50)	\$0.00	\$2,187.50	0.00%
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	(\$481.99)	\$0.00	\$0.00	(\$1,196.64)	\$0.00	\$1,196.64	0.00%
Total For RSID 775M - DRIFTWOODS	(\$481.99)	\$0.00	\$0.00	(\$3,384.14)	\$0.00	\$3,384.14	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 776M PYROR CREEK ESTATES FUND							
2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINTI	(\$437.50)	\$0.00	\$0.00	(\$8,312.50)	\$0.00	\$8,312.50	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	(\$5.79)	\$0.00	\$0.00	(\$8.72)	\$0.00	\$8.72	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	(\$1,100.23)	\$0.00	\$0.00	(\$2,687.53)	\$0.00	\$2,687.53	0.00%
Total For RSID 776M PYROR CREEK ESTATES	(\$1,543.52)	\$0.00	\$0.00	(\$11,008.75)	\$0.00	\$11,008.75	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	(\$150.81)	\$0.00	\$0.00	(\$150.81)	\$0.00	\$150.81	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	(\$150.81)	\$0.00	\$0.00	(\$150.81)	\$0.00	\$150.81	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID's FUND							
2699.777.000.363010.000 / 777M 5 T RANCHETTES MAINT ASSES:	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.777.000.363040.000 / 777M 5 T RANCHETTES P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.31	0.00%
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV	(\$6.66)	\$0.00	\$0.00	(\$16.03)	\$0.00	\$16.03	0.00%
2699.778.000.363010.000 / 778M SUNNY COVE FRUIT FARMS MAINT	(\$175.00)	\$0.00	\$0.00	(\$2,783.00)	\$0.00	\$2,783.00	0.00%
2699.778.000.363040.000 / 778M SUNNY COVE FRUIT FARMS P & I	\$0.00	\$0.00	\$0.00	(\$14.23)	\$0.00	\$14.23	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTEREST	(\$186.42)	\$0.00	\$0.00	(\$491.45)	\$0.00	\$491.45	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSES:	(\$350.00)	\$0.00	\$0.00	(\$7,525.00)	\$0.00	\$7,525.00	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESSM	(\$7.29)	\$0.00	\$0.00	(\$35.81)	\$0.00	\$35.81	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST REVENUE	(\$748.30)	\$0.00	\$0.00	(\$1,805.12)	\$0.00	\$1,805.12	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENANCE	(\$187.50)	\$0.00	\$0.00	(\$875.00)	\$0.00	\$875.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSESSM	(\$3.93)	\$0.00	\$0.00	(\$8.16)	\$0.00	\$8.16	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST REVENUE	(\$73.11)	\$0.00	\$0.00	(\$230.60)	\$0.00	\$230.60	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVENUE	(\$48.35)	\$0.00	\$0.00	(\$119.88)	\$0.00	\$119.88	0.00%
2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB INTEREST	(\$44.71)	\$0.00	\$0.00	(\$108.34)	\$0.00	\$108.34	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENANCE	(\$87.50)	\$0.00	\$0.00	(\$2,887.50)	\$0.00	\$2,887.50	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST REVENUE	(\$354.32)	\$0.00	\$0.00	(\$861.61)	\$0.00	\$861.61	0.00%
2699.786.000.363010.000 / 786M GRIZZLY CREEK EST SUB MAINTENANCE	(\$100.00)	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$1,800.00	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTEREST	(\$567.76)	\$0.00	\$0.00	(\$1,422.29)	\$0.00	\$1,422.29	0.00%
2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINTENANCE	(\$100.00)	\$0.00	\$0.00	(\$2,325.00)	\$0.00	\$2,325.00	0.00%
2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I ASSESSM	(\$1.48)	\$0.00	\$0.00	(\$9.18)	\$0.00	\$9.18	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTEREST	(\$500.50)	\$0.00	\$0.00	(\$1,249.03)	\$0.00	\$1,249.03	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.788.000.363040.000 / 788M TEE BOX SUB P & I ASSESSMENT	\$0.00	\$0.00	\$0.00	(\$0.32)	\$0.00	\$0.32	0.00%
2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVENUE	(\$12.16)	\$0.00	\$0.00	(\$29.67)	\$0.00	\$29.67	0.00%

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2699.789.000.363010.000 / 789M ROSEBUD LANE SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$700.00)	\$0.00	\$700.00	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	(\$94.64)	\$0.00	\$0.00	(\$232.23)	\$0.00	\$232.23	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	(\$225.00)	\$0.00	\$0.00	(\$7,275.00)	\$0.00	\$7,275.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	(\$2.76)	\$0.00	\$0.00	(\$13.17)	\$0.00	\$13.17	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	(\$154.07)	\$0.00	\$0.00	(\$289.09)	\$0.00	\$289.09	0.00%
2699.791.000.363010.000 / 791M CITY CENTER SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$875.02)	\$0.00	\$875.02	0.00%
2699.791.000.363040.000 / 791M CITY CENTER SUB P & I ASSESS	\$0.00	\$0.00	\$0.00	(\$3.94)	\$0.00	\$3.94	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	(\$37.49)	\$0.00	\$0.00	(\$86.93)	\$0.00	\$86.93	0.00%
2699.792.000.363010.000 / 792M HIGH TRAIL SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	(\$3.64)	\$0.00	\$0.00	(\$3.64)	\$0.00	\$3.64	0.00%
2699.793.000.363010.000 / 793M G JACOBSON SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$187.50)	\$0.00	\$187.50	0.00%
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	(\$148.15)	\$0.00	\$0.00	(\$375.18)	\$0.00	\$375.18	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	(\$633.40)	\$0.00	\$0.00	(\$4,220.90)	\$0.00	\$4,220.90	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	(\$2.96)	\$0.00	\$0.00	(\$14.33)	\$0.00	\$14.33	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTI	(\$510.08)	\$0.00	\$0.00	(\$1,248.55)	\$0.00	\$1,248.55	0.00%
2699.795.000.363010.000 / 795M T BAR J SUB MAINTENANCE ASS	(\$75.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00%
2699.795.000.363040.000 / 795M T BAR J SUB P & I ASSESSMENT	(\$1.55)	\$0.00	\$0.00	(\$1.55)	\$0.00	\$1.55	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	(\$147.36)	\$0.00	\$0.00	(\$371.23)	\$0.00	\$371.23	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	(\$475.00)	\$0.00	\$0.00	(\$8,325.00)	\$0.00	\$8,325.00	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	(\$14.12)	\$0.00	\$0.00	(\$30.76)	\$0.00	\$30.76	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	(\$528.40)	\$0.00	\$0.00	(\$1,229.73)	\$0.00	\$1,229.73	0.00%
2699.797.000.363010.000 / 797M SADDLE RIDGE SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	(\$10.35)	\$0.00	\$0.00	(\$24.99)	\$0.00	\$24.99	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	(\$400.00)	\$0.00	\$0.00	(\$29,200.00)	\$0.00	\$29,200.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	(\$6.14)	\$0.00	\$0.00	(\$33.43)	\$0.00	\$33.43	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	(\$454.11)	\$0.00	\$0.00	(\$2,329.03)	\$0.00	\$2,329.03	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE .	(\$37.50)	\$0.00	\$0.00	(\$537.50)	\$0.00	\$537.50	0.00%

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2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	(\$1.08)	\$0.00	\$0.00	(\$2.62)	\$0.00	\$2.62	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	(\$51.41)	\$0.00	\$0.00	(\$123.55)	\$0.00	\$123.55	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	(\$18.60)	\$0.00	\$0.00	(\$1,785.60)	\$0.00	\$1,785.60	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM	(\$0.94)	\$0.00	\$0.00	(\$4.55)	\$0.00	\$4.55	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	(\$292.96)	\$0.00	\$0.00	(\$721.64)	\$0.00	\$721.64	0.00%
2699.802.000.363010.000 / 802M JDW INDUSTRIAL PARK MAINTEN	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	(\$50.03)	\$0.00	\$0.00	(\$126.73)	\$0.00	\$126.73	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	(\$75.00)	\$0.00	\$0.00	(\$12,675.00)	\$0.00	\$12,675.00	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$31.29)	\$0.00	\$31.29	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	(\$1,373.45)	\$0.00	\$0.00	(\$3,325.33)	\$0.00	\$3,325.33	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTEN	(\$300.00)	\$0.00	\$0.00	(\$11,337.50)	\$0.00	\$11,337.50	0.00%
2699.804.000.363040.000 / 804M MONTANA MEADOWS P & I ASSE	(\$3.39)	\$0.00	\$0.00	(\$8.61)	\$0.00	\$8.61	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	(\$1,229.14)	\$0.00	\$0.00	(\$2,964.82)	\$0.00	\$2,964.82	0.00%
2699.805.000.363010.000 / 805M JOHNSON LN MATERIALS SUB D	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	(\$10.01)	\$0.00	\$0.00	(\$24.62)	\$0.00	\$24.62	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTEN	(\$950.00)	\$0.00	\$0.00	(\$6,850.00)	\$0.00	\$6,850.00	0.00%
2699.806.000.363040.000 / 806M RIVER RANCH RETREAT P & I AS	(\$17.96)	\$0.00	\$0.00	(\$54.39)	\$0.00	\$54.39	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	(\$242.39)	\$0.00	\$0.00	(\$549.06)	\$0.00	\$549.06	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	(\$12.50)	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	(\$8.43)	\$0.00	\$0.00	(\$20.12)	\$0.00	\$20.12	0.00%
2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCI	\$0.00	\$0.00	\$0.00	(\$4,275.00)	\$0.00	\$4,275.00	0.00%
2699.808.000.363040.000 / 808M SHILOH ESTATES P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$6.29)	\$0.00	\$6.29	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	(\$568.13)	\$0.00	\$0.00	(\$1,407.83)	\$0.00	\$1,407.83	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	\$0.00	\$0.00	\$0.00	(\$3,287.50)	\$0.00	\$3,287.50	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	\$0.00	\$0.00	\$0.00	(\$5.05)	\$0.00	\$5.05	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST R	(\$217.10)	\$0.00	\$0.00	(\$520.05)	\$0.00	\$520.05	0.00%
2699.811.000.363010.000 / 811M SPRING MEADOWS MAINTENAN	\$0.00	\$0.00	\$0.00	(\$1,237.50)	\$0.00	\$1,237.50	0.00%

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2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	(\$13.08)	\$0.00	\$0.00	(\$20.08)	\$0.00	\$20.08	0.00%
2699.812.000.363010.000 / 812M MONTERRA PLACE MAINTENANC	(\$12.50)	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	(\$78.56)	\$0.00	\$0.00	(\$192.91)	\$0.00	\$192.91	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	\$0.00	\$0.00	\$0.00	(\$266.25)	\$0.00	\$266.25	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I AS	\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.13	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	(\$32.81)	\$0.00	\$0.00	(\$80.24)	\$0.00	\$80.24	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAN	(\$300.00)	\$0.00	\$0.00	(\$8,950.00)	\$0.00	\$8,950.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	(\$3.45)	\$0.00	\$0.00	(\$9.82)	\$0.00	\$9.82	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST I	(\$1,455.91)	\$0.00	\$0.00	(\$3,587.46)	\$0.00	\$3,587.46	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	(\$37.50)	\$0.00	\$0.00	(\$1,225.00)	\$0.00	\$1,225.00	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$2.30	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	(\$71.82)	\$0.00	\$0.00	(\$165.44)	\$0.00	\$165.44	0.00%
2699.816.000.363010.000 / 816M COLLIER CREST MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	(\$10.56)	\$0.00	\$0.00	(\$24.77)	\$0.00	\$24.77	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN	\$0.00	\$0.00	\$0.00	(\$4,200.00)	\$0.00	\$4,200.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	\$0.00	\$0.00	\$0.00	(\$4.68)	\$0.00	\$4.68	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	(\$560.26)	\$0.00	\$0.00	(\$1,367.94)	\$0.00	\$1,367.94	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	(\$812.50)	\$0.00	\$0.00	(\$10,237.50)	\$0.00	\$10,237.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB P	\$0.00	\$0.00	\$0.00	(\$4.14)	\$0.00	\$4.14	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB II	(\$673.32)	\$0.00	\$0.00	(\$1,570.11)	\$0.00	\$1,570.11	0.00%
2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANC	(\$112.50)	\$0.00	\$0.00	(\$1,687.50)	\$0.00	\$1,687.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSM	(\$3.11)	\$0.00	\$0.00	(\$3.11)	\$0.00	\$3.11	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST RE	(\$177.28)	\$0.00	\$0.00	(\$431.37)	\$0.00	\$431.37	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANC	(\$375.00)	\$0.00	\$0.00	(\$13,250.00)	\$0.00	\$13,250.00	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESS	(\$3.66)	\$0.00	\$0.00	(\$3.66)	\$0.00	\$3.66	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST RE	(\$566.80)	\$0.00	\$0.00	(\$1,343.10)	\$0.00	\$1,343.10	0.00%
2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	(\$300.00)	\$0.00	\$0.00	(\$9,750.00)	\$0.00	\$9,750.00	0.00%

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2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	\$0.00	\$0.00	\$0.00	(\$39.28)	\$0.00	\$39.28	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	(\$707.11)	\$0.00	\$0.00	(\$1,668.72)	\$0.00	\$1,668.72	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	(\$10.00)	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	0.00%
2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P & I	\$0.00	\$0.00	\$0.00	(\$1.31)	\$0.00	\$1.31	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	(\$34.64)	\$0.00	\$0.00	(\$84.05)	\$0.00	\$84.05	0.00%
2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE	(\$225.00)	\$0.00	\$0.00	(\$1,337.50)	\$0.00	\$1,337.50	0.00%
2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME	(\$3.17)	\$0.00	\$0.00	(\$7.42)	\$0.00	\$7.42	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	(\$51.50)	\$0.00	\$0.00	(\$113.89)	\$0.00	\$113.89	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	(\$25.00)	\$0.00	\$0.00	(\$262.50)	\$0.00	\$262.50	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I A	(\$0.35)	\$0.00	\$0.00	(\$0.88)	\$0.00	\$0.88	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERI	(\$20.78)	\$0.00	\$0.00	(\$49.54)	\$0.00	\$49.54	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE /	(\$30.00)	\$0.00	\$0.00	(\$315.00)	\$0.00	\$315.00	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	(\$0.42)	\$0.00	\$0.00	(\$1.06)	\$0.00	\$1.06	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	(\$24.26)	\$0.00	\$0.00	(\$57.28)	\$0.00	\$57.28	0.00%
2699.828.000.363010.000 / 828M BOTTRELL SUB DRY HYDRANT M	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT II	(\$8.43)	\$0.00	\$0.00	(\$20.23)	\$0.00	\$20.23	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND I	(\$37.50)	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND I	(\$1.19)	\$0.00	\$0.00	(\$2.63)	\$0.00	\$2.63	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND I	(\$5.53)	\$0.00	\$0.00	(\$13.67)	\$0.00	\$13.67	0.00%
2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$1,750.00	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	(\$155.92)	\$0.00	\$0.00	(\$371.80)	\$0.00	\$371.80	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	(\$12.50)	\$0.00	\$0.00	(\$475.00)	\$0.00	\$475.00	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE:	(\$0.45)	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.85	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	(\$60.00)	\$0.00	\$0.00	(\$145.93)	\$0.00	\$145.93	0.00%
2699.832.000.363010.000 / 832M RIVERS EDGE INDUST PARK MA	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	(\$33.41)	\$0.00	\$0.00	(\$79.25)	\$0.00	\$79.25	0.00%
2699.833.000.363010.000 / 833M SILVER FOX SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$669.00)	\$0.00	\$669.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	(\$66.62)	\$0.00	\$0.00	(\$159.76)	\$0.00	\$159.76	0.00%
2699.834.000.363010.000 / 834M ECO BUILT SUB MAINTENANCE /	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	(\$7.41)	\$0.00	\$0.00	(\$18.14)	\$0.00	\$18.14	0.00%
2699.836.000.363010.000 / 836M WHITEHORSE SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	(\$11.81)	\$0.00	\$0.00	(\$27.73)	\$0.00	\$27.73	0.00%
2699.837.000.363010.000 / 837M EMERALD VIEW -ROAD MAINTEN	\$0.00	\$0.00	\$0.00	(\$4,800.00)	\$0.00	\$4,800.00	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	(\$765.42)	\$0.00	\$0.00	(\$1,880.34)	\$0.00	\$1,880.34	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK :	(\$150.00)	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00	0.00%
2699.838.000.363040.000 / 838M ANGLERS WAY BUFFALO PARK :	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00	\$4.07	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK :	(\$213.02)	\$0.00	\$0.00	(\$509.12)	\$0.00	\$509.12	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	(\$300.00)	\$0.00	\$0.00	(\$20,700.00)	\$0.00	\$20,700.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM	(\$5.55)	\$0.00	\$0.00	(\$103.13)	\$0.00	\$103.13	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	(\$383.31)	\$0.00	\$0.00	(\$383.31)	\$0.00	\$383.31	0.00%
2699.840.000.363010.000 / 840M COULSON ROAD EXTENSION MA	\$0.00	\$0.00	\$0.00	(\$4,107.50)	\$0.00	\$4,107.50	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	(\$413.28)	\$0.00	\$0.00	(\$999.76)	\$0.00	\$999.76	0.00%
2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD	\$0.00	\$0.00	\$0.00	(\$2,100.00)	\$0.00	\$2,100.00	0.00%
2699.841.000.363040.000 / 841M SOUTHVIEW SANCTUARY ROAD	\$0.00	\$0.00	\$0.00	(\$3.04)	\$0.00	\$3.04	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	(\$220.44)	\$0.00	\$0.00	(\$530.75)	\$0.00	\$530.75	0.00%
2699.842.000.363010.000 / 842M RUSSELL MINOR SUB DRY HYDF	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	(\$4.99)	\$0.00	\$0.00	(\$11.14)	\$0.00	\$11.14	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$7,050.00)	\$0.00	\$7,050.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSME	\$0.00	\$0.00	\$0.00	(\$15.37)	\$0.00	\$15.37	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVE	(\$651.62)	\$0.00	\$0.00	(\$1,558.59)	\$0.00	\$1,558.59	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	(\$62.50)	\$0.00	\$0.00	(\$6,388.41)	\$0.00	\$6,388.41	0.00%
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P :	\$0.00	\$0.00	\$0.00	(\$4.03)	\$0.00	\$4.03	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	(\$680.12)	\$0.00	\$0.00	(\$1,640.70)	\$0.00	\$1,640.70	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	(\$12.50)	\$0.00	\$0.00	(\$1,100.00)	\$0.00	\$1,100.00	0.00%

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2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I /	\$0.00	\$0.00	\$0.00	(\$0.72)	\$0.00	\$0.72	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	(\$82.83)	\$0.00	\$0.00	(\$195.31)	\$0.00	\$195.31	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	(\$14.89)	\$0.00	\$0.00	(\$1,519.72)	\$0.00	\$1,519.72	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	\$0.00	\$0.00	\$0.00	(\$0.86)	\$0.00	\$0.86	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	(\$55.19)	\$0.00	\$0.00	(\$177.94)	\$0.00	\$177.94	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT /	(\$372.00)	\$0.00	\$0.00	(\$9,579.00)	\$0.00	\$9,579.00	0.00%
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	\$0.00	\$0.00	\$0.00	(\$15.34)	\$0.00	\$15.34	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERE:	(\$489.03)	\$0.00	\$0.00	(\$1,105.26)	\$0.00	\$1,105.26	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	(\$12.50)	\$0.00	\$0.00	(\$475.00)	\$0.00	\$475.00	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	(\$34.95)	\$0.00	\$0.00	(\$81.94)	\$0.00	\$81.94	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	\$0.00	\$0.00	\$0.00	(\$194.00)	\$0.00	\$194.00	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	(\$18.31)	\$0.00	\$0.00	(\$43.96)	\$0.00	\$43.96	0.00%
2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS	(\$150.00)	\$0.00	\$0.00	(\$22,050.00)	\$0.00	\$22,050.00	0.00%
2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSM	(\$2.59)	\$0.00	\$0.00	(\$4.34)	\$0.00	\$4.34	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	(\$1,553.22)	\$0.00	\$0.00	(\$3,609.59)	\$0.00	\$3,609.59	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	(\$187.50)	\$0.00	\$0.00	(\$4,212.50)	\$0.00	\$4,212.50	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE:	(\$2.48)	\$0.00	\$0.00	(\$17.87)	\$0.00	\$17.87	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	(\$190.89)	\$0.00	\$0.00	(\$429.92)	\$0.00	\$429.92	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	(\$6,000.00)	\$0.00	\$0.00	(\$18,200.00)	\$0.00	\$18,200.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	(\$9.32)	\$0.00	\$0.00	(\$28.16)	\$0.00	\$28.16	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	(\$252.71)	\$0.00	\$0.00	(\$452.44)	\$0.00	\$452.44	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M	(\$1,200.00)	\$0.00	\$0.00	(\$3,650.00)	\$0.00	\$3,650.00	0.00%
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	(\$1.85)	\$0.00	\$0.00	(\$6.08)	\$0.00	\$6.08	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	(\$52.30)	\$0.00	\$0.00	(\$96.67)	\$0.00	\$96.67	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASSI	(\$900.00)	\$0.00	\$0.00	(\$7,525.00)	\$0.00	\$7,525.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	(\$63.87)	\$0.00	\$0.00	(\$96.25)	\$0.00	\$96.25	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	(\$650.65)	\$0.00	\$0.00	(\$1,005.92)	\$0.00	\$1,005.92	0.00%

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2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	(\$945.00)	\$0.00	\$0.00	(\$20,115.00)	\$0.00	\$20,115.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	(\$13.31)	\$0.00	\$0.00	(\$93.43)	\$0.00	\$93.43	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	(\$2,312.10)	\$0.00	\$0.00	(\$3,595.92)	\$0.00	\$3,595.92	0.00%
2699.856.000.363010.000 / 856M WHITEHORSE SUB - MAINT ASSM	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$1,800.00	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	(\$87.14)	\$0.00	\$0.00	(\$131.47)	\$0.00	\$131.47	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSM	(\$120.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	(\$1.68)	\$0.00	\$0.00	(\$1.68)	\$0.00	\$1.68	0.00%
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEF	(\$17.23)	\$0.00	\$0.00	(\$26.19)	\$0.00	\$26.19	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	(\$12.50)	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	(\$0.54)	\$0.00	\$0.00	(\$5.36)	\$0.00	\$5.36	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	(\$6.08)	\$0.00	\$0.00	(\$8.60)	\$0.00	\$8.60	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	(\$10.00)	\$0.00	\$0.00	(\$220.00)	\$0.00	\$220.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	(\$0.43)	\$0.00	\$0.00	(\$4.29)	\$0.00	\$4.29	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	(\$4.82)	\$0.00	\$0.00	(\$6.89)	\$0.00	\$6.89	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	(\$118.50)	\$0.00	\$0.00	(\$2,607.00)	\$0.00	\$2,607.00	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	(\$5.10)	\$0.00	\$0.00	(\$50.81)	\$0.00	\$50.81	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	(\$56.95)	\$0.00	\$0.00	(\$80.97)	\$0.00	\$80.97	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	(\$812.50)	\$0.00	\$0.00	(\$9,966.18)	\$0.00	\$9,966.18	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	(\$15.89)	\$0.00	\$0.00	(\$45.33)	\$0.00	\$45.33	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	(\$221.03)	\$0.00	\$0.00	(\$302.94)	\$0.00	\$302.94	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	(\$175.00)	\$0.00	\$0.00	(\$2,045.42)	\$0.00	\$2,045.42	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	(\$3.18)	\$0.00	\$0.00	(\$10.44)	\$0.00	\$10.44	0.00%
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	(\$20.86)	\$0.00	\$0.00	(\$20.86)	\$0.00	\$20.86	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	(\$260.00)	\$0.00	\$0.00	(\$3,220.00)	\$0.00	\$3,220.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	(\$5.09)	\$0.00	\$0.00	(\$16.05)	\$0.00	\$16.05	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES	(\$79.52)	\$0.00	\$0.00	(\$111.40)	\$0.00	\$111.40	0.00%
2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT	\$0.00	\$0.00	\$0.00	(\$554.40)	\$0.00	\$554.40	0.00%

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2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	(\$13.91)	\$0.00	\$0.00	(\$18.95)	\$0.00	\$18.95	0.00%
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	\$0.00	\$0.00	\$0.00	(\$337.50)	\$0.00	\$337.50	0.00%
2699.865.000.363040.000 / 865M VISTA BUTTES-DRY P & I ASSES	\$0.00	\$0.00	\$0.00	(\$1.46)	\$0.00	\$1.46	0.00%
2699.865.000.371010.000 / 865M VISTA BUTTES -DRY INTEREST F	(\$1.92)	\$0.00	\$0.00	(\$4.03)	\$0.00	\$4.03	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	(\$746.70)	\$0.00	\$0.00	(\$2,059.32)	\$0.00	\$2,059.32	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	(\$1.17)	\$0.00	\$0.00	(\$3.87)	\$0.00	\$3.87	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	(\$24.22)	\$0.00	\$0.00	(\$31.33)	\$0.00	\$31.33	0.00%
2699.867.000.363010.000 / 867M HUCK SUB - DRY MAINT ASSESS	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	(\$2.48)	\$0.00	\$0.00	(\$3.23)	\$0.00	\$3.23	0.00%
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	(\$75.00)	\$0.00	\$0.00	(\$2,437.50)	\$0.00	\$2,437.50	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	(\$0.92)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$4.39	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	(\$150.64)	\$0.00	\$0.00	(\$227.64)	\$0.00	\$227.64	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	(\$439.00)	\$0.00	\$0.00	(\$5,048.50)	\$0.00	\$5,048.50	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM	(\$8.24)	\$0.00	\$0.00	(\$66.74)	\$0.00	\$66.74	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	(\$97.23)	\$0.00	\$0.00	(\$133.38)	\$0.00	\$133.38	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	(\$25.00)	\$0.00	\$0.00	(\$287.50)	\$0.00	\$287.50	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	(\$0.47)	\$0.00	\$0.00	(\$3.81)	\$0.00	\$3.81	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	(\$5.48)	\$0.00	\$0.00	(\$7.55)	\$0.00	\$7.55	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	(\$125.00)	\$0.00	\$0.00	(\$1,375.00)	\$0.00	\$1,375.00	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	(\$2.35)	\$0.00	\$0.00	(\$17.61)	\$0.00	\$17.61	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	(\$25.95)	\$0.00	\$0.00	(\$35.48)	\$0.00	\$35.48	0.00%
2699.872.000.363010.000 / 872M INGRAHAM SUB ROADS- MAINT .	\$0.00	\$0.00	\$0.00	(\$650.01)	\$0.00	\$650.01	0.00%
2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERE:	(\$19.61)	\$0.00	\$0.00	(\$27.81)	\$0.00	\$27.81	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	(\$40.00)	\$0.00	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	(\$1.16)	\$0.00	\$0.00	(\$1.90)	\$0.00	\$1.90	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	(\$2.31)	\$0.00	\$0.00	(\$2.46)	\$0.00	\$2.46	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	(\$50.00)	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	0.00%

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Exclude PR encumbrance

Include pre encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	(\$1.44)	\$0.00	\$0.00	(\$2.36)	\$0.00	\$2.36	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	(\$2.88)	\$0.00	\$0.00	(\$3.03)	\$0.00	\$3.03	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	(\$648.00)	\$0.00	\$0.00	(\$4,212.00)	\$0.00	\$4,212.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	(\$18.73)	\$0.00	\$0.00	(\$30.67)	\$0.00	\$30.67	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	(\$36.11)	\$0.00	\$0.00	(\$38.51)	\$0.00	\$38.51	0.00%
2699.876.000.363010.000 / 876M RUSSELL RIDGE - DRY MAINT AS	(\$50.00)	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	(\$0.80)	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.80	0.00%
2699.877.000.363010.000 / 877M RUSSELL RIDGE ROAD - MAINT /	(\$620.00)	\$0.00	\$0.00	(\$1,395.00)	\$0.00	\$1,395.00	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	(\$9.72)	\$0.00	\$0.00	(\$9.83)	\$0.00	\$9.83	0.00%
2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A	(\$23.29)	\$0.00	\$0.00	(\$1,816.62)	\$0.00	\$1,816.62	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTERES	(\$17.73)	\$0.00	\$0.00	(\$18.06)	\$0.00	\$18.06	0.00%
2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM	(\$61.71)	\$0.00	\$0.00	(\$4,813.38)	\$0.00	\$4,813.38	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	(\$47.30)	\$0.00	\$0.00	(\$48.07)	\$0.00	\$48.07	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS	(\$475.00)	\$0.00	\$0.00	(\$4,180.00)	\$0.00	\$4,180.00	0.00%
2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	(\$6.63)	\$0.00	\$0.00	(\$27.19)	\$0.00	\$27.19	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	(\$5.15)	\$0.00	\$0.00	(\$11.33)	\$0.00	\$11.33	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	(\$50.00)	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	(\$2.41)	\$0.00	\$0.00	(\$2.41)	\$0.00	\$2.41	0.00%
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	(\$0.34)	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.34	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A	\$0.00	\$0.00	\$0.00	(\$4,900.00)	\$0.00	\$4,900.00	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTERES	(\$50.63)	\$0.00	\$0.00	(\$51.40)	\$0.00	\$51.40	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	\$0.00	\$0.00	\$0.00	(\$3,752.50)	\$0.00	\$3,752.50	0.00%
2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	(\$38.73)	\$0.00	\$0.00	(\$39.28)	\$0.00	\$39.28	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN	(\$157.50)	\$0.00	\$0.00	(\$1,305.00)	\$0.00	\$1,305.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAC	(\$3.19)	\$0.00	\$0.00	(\$3.19)	\$0.00	\$3.19	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	\$18.43	\$0.00	\$0.00	\$32.53	\$0.00	(\$32.53)	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	\$0.00	\$0.00	\$0.00	(\$9,010.00)	\$0.00	\$9,010.00	0.00%

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2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN	(\$92.92)	\$0.00	\$0.00	(\$94.35)	\$0.00	\$94.35	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	\$0.00	\$0.00	\$0.00	(\$725.00)	\$0.00	\$725.00	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	(\$7.50)	\$0.00	\$0.00	(\$7.61)	\$0.00	\$7.61	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	\$0.00	\$0.00	\$0.00	(\$6,700.00)	\$0.00	\$6,700.00	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	(\$69.20)	\$0.00	\$0.00	(\$70.30)	\$0.00	\$70.30	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY MA	\$0.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$1,600.00	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	(\$16.47)	\$0.00	\$0.00	(\$16.69)	\$0.00	\$16.69	0.00%
2699.889.000.363010.000 / 889M HIGHLANDS RANCH SUB- DRY M	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.889.000.363040.000 / 889M HIGHLANDS RANCH SUB-DRY P	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$1.27	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	(\$0.50)	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.50	0.00%
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASSM	(\$200.00)	\$0.00	\$0.00	(\$1,650.00)	\$0.00	\$1,650.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMTS	(\$4.11)	\$0.00	\$0.00	(\$4.11)	\$0.00	\$4.11	0.00%
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	(\$14.87)	\$0.00	\$0.00	(\$15.09)	\$0.00	\$15.09	0.00%
2699.891.000.363010.000 / 891M VICTORY HILLS SUB- DRY MAINT	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	(\$0.25)	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.25	0.00%
2699.892.000.363010.000 / 892M TURKEY TOWN - MAINT ASSMTS	\$0.00	\$0.00	\$0.00	(\$437.50)	\$0.00	\$437.50	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	(\$1.63)	\$0.00	\$0.00	(\$1.63)	\$0.00	\$1.63	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT /	\$0.00	\$0.00	\$0.00	(\$5,092.40)	\$0.00	\$5,092.40	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	\$0.00	\$0.00	\$0.00	(\$64.17)	\$0.00	\$64.17	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	(\$20.49)	\$0.00	\$0.00	(\$20.49)	\$0.00	\$20.49	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	\$0.00	\$0.00	\$0.00	(\$4,675.00)	\$0.00	\$4,675.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	\$0.00	\$0.00	\$0.00	(\$58.92)	\$0.00	\$58.92	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTI	(\$18.85)	\$0.00	\$0.00	(\$18.85)	\$0.00	\$18.85	0.00%
2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS	\$0.00	\$0.00	\$0.00	(\$1,106.25)	\$0.00	\$1,106.25	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	(\$4.27)	\$0.00	\$0.00	(\$4.27)	\$0.00	\$4.27	0.00%
2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINT	\$0.00	\$0.00	\$0.00	(\$731.25)	\$0.00	\$731.25	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	(\$2.89)	\$0.00	\$0.00	(\$2.89)	\$0.00	\$2.89	0.00%

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2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	(\$0.38)	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.38	0.00%
Total For RSID's	(\$46,159.08)	\$0.00	\$0.00	(\$452,401.57)	\$0.00	\$452,401.57	0.00%

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ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	(\$112,070.00)	(\$600,000.00)	(\$600,000.00)	(\$224,140.00)	\$0.00	(\$375,860.00)	37.36%
Total For ALCOHOL REHAB	(\$112,070.00)	(\$600,000.00)	(\$600,000.00)	(\$224,140.00)	\$0.00	(\$375,860.00)	37.36%

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JUNK VEHICLE FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS	(\$188,787.15)	(\$200,000.00)	(\$200,000.00)	(\$188,787.15)	\$0.00	(\$11,212.85)	94.39%
2830.000.000.340010.000 / JUNK VEH- CITY TOWING	(\$780.00)	\$0.00	\$0.00	(\$2,730.00)	\$0.00	\$2,730.00	0.00%
Total For JUNK VEHICLE	(\$189,567.15)	(\$200,000.00)	(\$200,000.00)	(\$191,517.15)	\$0.00	(\$8,482.85)	95.76%

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WEED GRANTS FUND							
2840.000.000.331232.000 / BLM NOXIOUS WEED WE53 L22AC004	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
2840.000.000.334035.000 / WE55 SALT CEDAR	(\$73,340.00)	(\$73,340.00)	(\$73,340.00)	(\$73,340.00)	\$0.00	\$0.00	100.00%
2840.000.000.334051.000 / MDA SPECIAL	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	100.00%
2840.000.000.334253.000 / MDA 2024 WE57	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%
2840.000.000.334263.000 / SALT CEDAR WE56 HB821	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	100.00%
Total For WEED GRANTS	(\$73,340.00)	(\$100,840.00)	(\$208,340.00)	(\$180,840.00)	\$0.00	(\$27,500.00)	86.80%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANTS FUND							
2865.000.000.334991.000 / ES84 - DNRC BBWA ARPA GRANT	(\$123,890.65)	(\$500,000.00)	(\$500,000.00)	(\$123,890.65)	\$0.00	(\$376,109.35)	24.78%
2865.000.000.365003.000 / ES84 - BBWA MATCH	\$0.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For DNRC GRANTS	(\$123,890.65)	(\$620,000.00)	(\$500,000.00)	(\$123,890.65)	\$0.00	(\$376,109.35)	24.78%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANT -WBWS FUND							
2866.000.000.334992.000 / WORDEN-BALLANTINE W&S ARPA MA	\$0.00	\$0.00	(\$2,837,191.00)	\$0.00	\$0.00	(\$2,837,191.00)	0.00%
Total For DNRC GRANT -WBWS	\$0.00	\$0.00	(\$2,837,191.00)	\$0.00	\$0.00	(\$2,837,191.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MISCELLANEOUS GRANTS FUND							
2894.000.000.334104.000 / DPHHS CRISIS GRANT	(\$125,669.53)	(\$176,546.00)	(\$259,628.00)	(\$157,364.30)	\$0.00	(\$102,263.70)	60.61%
Total For MISCELLANEOUS GRANTS	(\$125,669.53)	(\$176,546.00)	(\$259,628.00)	(\$157,364.30)	\$0.00	(\$102,263.70)	60.61%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PILT FUND							
2900.000.000.337014.000 / PILT PAYMENT LIEU OF TAXES	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00%
Total For PILT	\$0.00	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CRIME CONTROL FUND							
2915.000.000.331012.000 / HEART DPHHS SH72	(\$88,399.71)	(\$305,571.00)	(\$404,984.00)	(\$113,351.36)	\$0.00	(\$291,632.64)	27.99%
2915.000.000.331017.000 / SOR III SH72 DPHHS	(\$6,057.60)	(\$124,170.00)	(\$24,758.00)	(\$24,157.60)	\$0.00	(\$600.40)	97.57%
2915.000.000.331020.000 / RSAT SH72 MBCC	\$0.00	(\$61,648.00)	(\$41,540.00)	(\$41,539.82)	\$0.00	(\$0.18)	100.00%
2915.000.000.331265.000 / VWP GRANT AT38	(\$12,074.22)	(\$48,297.00)	(\$48,297.00)	(\$24,148.46)	\$0.00	(\$24,148.54)	50.00%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM CI	\$0.00	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
Total For CRIME CONTROL	(\$106,531.53)	(\$539,686.00)	(\$609,579.00)	(\$203,197.24)	\$0.00	(\$406,381.76)	33.33%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY GRANTS FUND							
2916.000.000.331192.000 / 2023 JAG #O-BJA-2023-171790 SH75	\$0.00	\$0.00	(\$20,611.00)	\$0.00	\$0.00	(\$20,611.00)	0.00%
2916.000.000.331230.000 / JAG O-BJA-2022-171368 SH71	(\$3,000.00)	(\$17,832.00)	(\$17,832.00)	(\$3,000.00)	\$0.00	(\$14,832.00)	16.82%
Total For PUBLIC SAFETY GRANTS	(\$3,000.00)	(\$17,832.00)	(\$38,443.00)	(\$3,000.00)	\$0.00	(\$35,443.00)	7.80%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HOMELAND SECURITY FUND							
2927.000.000.331112.000 / HOMELAND SECURITY GRANTS-ELEC	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00%
Total For HOMELAND SECURITY	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CDBG GRANTS FUND							
2940.000.000.331034.000 / CDBG WEST BLGS NEIGHBORHOOD P	\$0.00	(\$37,500.00)	(\$37,500.00)	\$0.00	\$0.00	(\$37,500.00)	0.00%
2940.000.000.365058.000 / GRANT MATCH - CDBG PROJECTS	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00)	0.00%
Total For CDBG GRANTS	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DUI TASK FORCE FUND							
2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINS	\$0.00	(\$54,000.00)	(\$54,000.00)	(\$10,500.00)	\$0.00	(\$43,500.00)	19.44%
2950.000.000.369000.000 / DUI TASK FORCE OTHER INCOME	\$0.00	\$0.00	\$0.00	(\$280.32)	\$0.00	\$280.32	0.00%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	(\$329.64)	(\$1,000.00)	(\$1,000.00)	(\$1,013.16)	\$0.00	\$13.16	101.32%
Total For DUI TASK FORCE	(\$329.64)	(\$55,000.00)	(\$55,000.00)	(\$11,793.48)	\$0.00	(\$43,206.52)	21.44%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGHWAY TRAFFIC SAFETY FUND							
2955.000.000.331175.000 / HTS HIGH VIS TRAFF ENFORC SH76	\$0.00	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%
Total For HIGHWAY TRAFFIC SAFETY	\$0.00	\$0.00	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DES GRANTS FUND							
2957.000.000.331225.000 / DES VFC GRANTS	\$0.00	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	0.00%
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	\$0.00	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
Total For DES GRANTS	\$0.00	\$0.00	(\$91,000.00)	\$0.00	\$0.00	(\$91,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEMA GRANT FUND							
2958.000.000.331100.000 / EWP PROJ 5044 FLOOD RECOVERY E:	\$0.00	(\$644,045.00)	(\$644,045.00)	\$0.00	\$0.00	(\$644,045.00)	0.00%
2958.000.000.365009.000 / EWPP ES86 MATCH	\$0.00	(\$189,425.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For FEMA GRANT	\$0.00	(\$833,470.00)	(\$644,045.00)	\$0.00	\$0.00	(\$644,045.00)	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JAIL EXPANSION 2017 BOND FUND							
3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND	\$0.00	(\$676,426.00)	(\$676,426.00)	(\$676,426.00)	\$0.00	\$0.00	100.00%
Total For JAIL EXPANSION 2017 BOND	\$0.00	(\$676,426.00)	(\$676,426.00)	(\$676,426.00)	\$0.00	\$0.00	100.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	(\$215,000.00)	(\$215,000.00)	\$0.00	\$0.00	(\$215,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	\$0.00	(\$216,000.00)	(\$216,000.00)	\$0.00	\$0.00	(\$216,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 758: GARDEN AVE FUND							
3529.000.000.363020.000 / RSID 758: BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$11,573.65)	\$0.00	\$11,573.65	0.00%
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	(\$124.94)	\$0.00	\$0.00	(\$895.32)	\$0.00	\$895.32	0.00%
Total For RSID 758: GARDEN AVE	(\$124.94)	\$0.00	\$0.00	(\$12,468.97)	\$0.00	\$12,468.97	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 783 HOMESTEAD WATER LINE FUND							
3530.000.000.363020.000 / RSID 783: BOND & INT ASSESSMENTS	(\$691.94)	\$0.00	\$0.00	(\$2,075.82)	\$0.00	\$2,075.82	0.00%
3530.000.000.371010.000 / RSID 783: INTEREST REVENUE	(\$73.94)	\$0.00	\$0.00	(\$160.89)	\$0.00	\$160.89	0.00%
Total For RSID 783 HOMESTEAD WATER LINE	(\$765.88)	\$0.00	\$0.00	(\$2,236.71)	\$0.00	\$2,236.71	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 785 RIVERVIEW ESTATES SUB FUND							
3531.000.000.363020.000 / RSID 785: BOND & INT ASSESSMENTS	(\$293.19)	\$0.00	\$0.00	(\$5,570.61)	\$0.00	\$5,570.61	0.00%
3531.000.000.371010.000 / RSID 785: INTEREST REVENUE	(\$85.25)	\$0.00	\$0.00	(\$172.37)	\$0.00	\$172.37	0.00%
Total For RSID 785 RIVERVIEW ESTATES SUB	(\$378.44)	\$0.00	\$0.00	(\$5,742.98)	\$0.00	\$5,742.98	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	(\$2,976.08)	\$0.00	\$0.00	(\$38,673.79)	\$0.00	\$38,673.79	0.00%
3532.000.000.363040.000 / RSID 803: P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$167.26)	\$0.00	\$167.26	0.00%
3532.000.000.371010.000 / RSID 803: INTEREST REVENUE	(\$777.96)	\$0.00	\$0.00	(\$1,853.64)	\$0.00	\$1,853.64	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	(\$3,754.04)	\$0.00	\$0.00	(\$40,694.69)	\$0.00	\$40,694.69	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 817: PUMORI CIRCLE FUND							
3533.000.000.363020.000 / RSID 817: BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$2,589.50)	\$0.00	\$2,589.50	0.00%
3533.000.000.371010.000 / RSID 817: INTEREST REVENUE	(\$0.92)	\$0.00	\$0.00	(\$3.77)	\$0.00	\$3.77	0.00%
Total For RSID 817: PUMORI CIRCLE	(\$0.92)	\$0.00	\$0.00	(\$2,593.27)	\$0.00	\$2,593.27	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	(\$891.04)	\$0.00	\$0.00	(\$4,734.17)	\$0.00	\$4,734.17	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	(\$9.00)	\$0.00	\$0.00	(\$56.42)	\$0.00	\$56.42	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	(\$5.04)	\$0.00	\$0.00	(\$22.24)	\$0.00	\$22.24	0.00%
Total For RSID 835: HOMEWOOD PARK	(\$905.08)	\$0.00	\$0.00	(\$4,812.83)	\$0.00	\$4,812.83	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
854: 66TH & COLTON FUND							
3535.000.000.363020.000 / BOND & INT ASSESSMENTS	(\$2,187.52)	\$0.00	\$0.00	(\$17,500.02)	\$0.00	\$17,500.02	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	(\$222.34)	\$0.00	\$0.00	(\$307.69)	\$0.00	\$307.69	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	(\$19.31)	\$0.00	\$0.00	(\$29.15)	\$0.00	\$29.15	0.00%
Total For 854: 66TH & COLTON	(\$2,429.17)	\$0.00	\$0.00	(\$17,836.86)	\$0.00	\$17,836.86	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$3,009.62)	\$0.00	\$3,009.62	0.00%
3536.000.000.363040.000 / P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$15.96)	\$0.00	\$15.96	0.00%
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	(\$0.67)	\$0.00	\$0.00	(\$4.89)	\$0.00	\$4.89	0.00%
Total For RSID 858: VISTA BUTTES	(\$0.67)	\$0.00	\$0.00	(\$3,030.47)	\$0.00	\$3,030.47	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 890 54TH ST W FUND							
3537.000.000.363020.000 / BOND & INT ASSESSMENTS	(\$720.00)	\$0.00	\$0.00	(\$8,136.91)	\$0.00	\$8,136.91	0.00%
3537.000.000.363040.000 / P & I ASSESSMENTS	(\$16.77)	\$0.00	\$0.00	(\$16.77)	\$0.00	\$16.77	0.00%
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	(\$4.07)	\$0.00	\$0.00	(\$4.07)	\$0.00	\$4.07	0.00%
3537.000.000.383037.000 / RSID890: TRANSFER FROM RSID CON	\$0.00	\$0.00	\$0.00	\$39,746.09	\$0.00	(\$39,746.09)	0.00%
Total For RSID 890 54TH ST W	(\$740.84)	\$0.00	\$0.00	\$31,588.34	\$0.00	(\$31,588.34)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND							
4050.000.000.346090.000 / CIP- PARKING FEES	(\$7,273.16)	(\$30,000.00)	(\$30,000.00)	(\$18,550.99)	\$0.00	(\$11,449.01)	61.84%
4050.000.000.362010.000 / CIP- RENT & ROYALTY	(\$5,175.45)	(\$15,000.00)	(\$15,000.00)	(\$8,178.64)	\$0.00	(\$6,821.36)	54.52%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	(\$486,773.12)	(\$690,000.00)	(\$690,000.00)	(\$1,208,040.35)	\$0.00	\$518,040.35	175.08%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	50.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	\$0.00	(\$250,000.00)	(\$250,000.00)	(\$125,000.00)	\$0.00	(\$125,000.00)	50.00%
Total For CAPITAL PROJECTS	(\$499,221.73)	(\$6,985,000.00)	(\$6,985,000.00)	(\$4,359,769.98)	\$0.00	(\$2,625,230.02)	62.42%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID CONSTRUCTION CONTING FUND							
4200.000.000.381030.000 / SALE OF RSID BONDS	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
4200.000.000.383096.000 / TRANSFER FROM ROAD	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For RSID CONSTRUCTION CONTING	\$0.00	(\$105,000.00)	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 890 54TH ST WEST FUND							
4205.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	\$0.00	(\$40,000.00)	(\$45,645.84)	\$0.00	\$5,645.84	114.11%
4205.000.000.383096.000 / TRANSFER FROM ROAD	\$0.00	\$0.00	\$0.00	(\$27,228.03)	\$0.00	\$27,228.03	0.00%
Total For RSID 890 54TH ST WEST	\$0.00	\$0.00	(\$40,000.00)	(\$72,873.87)	\$0.00	\$32,873.87	182.18%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN	(\$2,325.00)	(\$417,000.00)	(\$417,000.00)	(\$345,500.00)	\$0.00	(\$71,500.00)	82.85%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES	(\$683.80)	(\$1,300.00)	(\$1,300.00)	(\$2,266.36)	\$0.00	\$966.36	174.34%
Total For SOLID WASTE DISPOSAL	(\$3,008.80)	(\$418,300.00)	(\$418,300.00)	(\$347,766.36)	\$0.00	(\$70,533.64)	83.14%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA FUND							
5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES	\$30,927.61	(\$3,892,941.00)	(\$3,892,941.00)	(\$3,876,135.06)	\$0.00	(\$16,805.94)	99.57%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	\$0.00	(\$33,000.00)	(\$33,000.00)	\$2,484.31	\$0.00	(\$35,484.31)	-7.53%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	(\$761.64)	(\$10,000.00)	(\$10,000.00)	(\$662.84)	\$0.00	(\$9,337.16)	6.63%
5810.000.000.311030.000 / METRA - MOTOR VEHICLE TAX > 1 TOI	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$13.75)	\$0.00	(\$2,986.25)	0.46%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	(\$907.43)	(\$3,600.00)	(\$3,600.00)	(\$3,196.60)	\$0.00	(\$403.40)	88.79%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	(\$28,316.53)	(\$113,266.00)	(\$113,266.00)	(\$84,949.59)	\$0.00	(\$28,316.41)	75.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	(\$51,553.00)	(\$145,000.00)	(\$145,000.00)	(\$117,329.00)	\$0.00	(\$27,671.00)	80.92%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	(\$23,325.00)	(\$108,000.00)	(\$108,000.00)	(\$77,111.00)	\$0.00	(\$30,889.00)	71.40%
5810.000.000.346008.000 / METRA - PAVILLION USE FEES	(\$34,618.00)	(\$147,000.00)	(\$147,000.00)	(\$92,060.50)	\$0.00	(\$54,939.50)	62.63%
5810.000.000.346009.000 / METRA - EXPO USE FEES	(\$70,846.00)	(\$250,000.00)	(\$250,000.00)	(\$185,491.00)	\$0.00	(\$64,509.00)	74.20%
5810.000.000.346010.000 / METRA - ARENA USE FEES	(\$169,725.00)	(\$350,000.00)	(\$350,000.00)	(\$323,129.91)	\$0.00	(\$26,870.09)	92.32%
5810.000.000.346011.000 / METRA - EQUIP RENTAL	(\$5,635.00)	(\$15,000.00)	(\$15,000.00)	(\$9,350.00)	\$0.00	(\$5,650.00)	62.33%
5810.000.000.346012.000 / METRA - USER SERVICES	(\$114,636.40)	(\$425,000.00)	(\$425,000.00)	(\$314,833.85)	\$0.00	(\$110,166.15)	74.08%
5810.000.000.346013.000 / METRA - CONCESSIONS	(\$264,114.62)	(\$600,000.00)	(\$600,000.00)	(\$448,539.93)	\$0.00	(\$151,460.07)	74.76%
5810.000.000.346015.000 / METRA - SKYBOX FOOD	(\$1,102.25)	(\$5,000.00)	(\$5,000.00)	(\$3,659.50)	\$0.00	(\$1,340.50)	73.19%
5810.000.000.346016.000 / METRA - CATERING	(\$46,569.07)	(\$108,000.00)	(\$108,000.00)	(\$92,559.07)	\$0.00	(\$15,440.93)	85.70%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	(\$146,898.26)	(\$250,000.00)	(\$250,000.00)	(\$187,913.32)	\$0.00	(\$62,086.68)	75.17%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	(\$45,278.39)	(\$100,000.00)	(\$100,000.00)	(\$91,020.37)	\$0.00	(\$8,979.63)	91.02%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	(\$88,358.75)	(\$550,000.00)	(\$550,000.00)	(\$207,490.96)	\$0.00	(\$342,509.04)	37.73%
5810.000.000.346090.000 / METRA - PARKING FEES	(\$23,398.50)	(\$75,000.00)	(\$75,000.00)	(\$54,866.40)	\$0.00	(\$20,133.60)	73.16%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	(\$115,981.94)	(\$400,000.00)	(\$400,000.00)	(\$294,498.84)	\$0.00	(\$105,501.16)	73.62%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	\$0.00	(\$549,000.00)	(\$549,000.00)	(\$653,859.43)	\$0.00	\$104,859.43	119.10%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	\$0.00	(\$575,000.00)	(\$575,000.00)	(\$468,306.50)	\$0.00	(\$106,693.50)	81.44%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	\$0.00	(\$61,000.00)	(\$61,000.00)	(\$65,767.37)	\$0.00	\$4,767.37	107.82%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	\$0.00	(\$13,500.00)	(\$13,500.00)	(\$10,887.00)	\$0.00	(\$2,613.00)	80.64%

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5810.000.000.346242.000 / METRA - FAIR: NOVELTY	\$0.00	(\$13,000.00)	(\$13,000.00)	(\$6,029.51)	\$0.00	(\$6,970.49)	46.38%
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	\$0.00	(\$87,500.00)	(\$87,500.00)	(\$57,813.80)	\$0.00	(\$29,686.20)	66.07%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	\$0.00	(\$86,000.00)	(\$86,000.00)	(\$79,340.00)	\$0.00	(\$6,660.00)	92.26%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$21,566.72)	\$0.00	(\$3,433.28)	86.27%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	\$0.00	(\$225,000.00)	(\$225,000.00)	(\$215,910.18)	\$0.00	(\$9,089.82)	95.96%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	(\$3,851.25)	(\$110,000.00)	(\$110,000.00)	(\$156,551.25)	\$0.00	\$46,551.25	142.32%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	\$0.00	(\$450,000.00)	(\$450,000.00)	(\$447,412.99)	\$0.00	(\$2,587.01)	99.43%
5810.000.000.346259.000 / METRA - SIGN INCOME	(\$108,468.68)	(\$500,000.00)	(\$500,000.00)	(\$355,934.31)	\$0.00	(\$144,065.69)	71.19%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$24,182.00)	\$0.00	\$1,182.00	105.14%
5810.000.000.369000.000 / METRA - OTHER INCOME	(\$4,357.68)	(\$5,000.00)	(\$5,000.00)	(\$13,388.48)	\$0.00	\$8,388.48	267.77%
Total For METRA	(\$1,317,775.78)	(\$10,356,807.00)	(\$10,356,807.00)	(\$9,089,276.72)	\$0.00	(\$1,267,530.28)	87.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA CAPITAL IMPROVE FUND							
5811.000.000.311010.000 / METRA CIP- REAL PROPERTY TAXES	(\$85.87)	\$0.00	\$0.00	(\$10.28)	\$0.00	\$10.28	0.00%
5811.000.000.311021.000 / METRA CIP- MOBILE HOME TAXES	\$0.91	\$0.00	\$0.00	\$1.07	\$0.00	(\$1.07)	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	(\$21.24)	\$0.00	\$0.00	(\$230.18)	\$0.00	\$230.18	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	(\$32,604.50)	(\$30,000.00)	(\$30,000.00)	(\$32,604.50)	\$0.00	\$2,604.50	108.68%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	(\$173,565.00)	(\$450,000.00)	(\$450,000.00)	(\$338,370.00)	\$0.00	(\$111,630.00)	75.19%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$35,782.50)	\$0.00	(\$14,217.50)	71.57%
5811.000.000.369000.000 / METRA CIP- OTHER INCOME	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	(\$56,130.49)	(\$70,000.00)	(\$70,000.00)	(\$132,784.44)	\$0.00	\$62,784.44	189.69%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	\$0.00	(\$1,700,000.00)	(\$1,700,000.00)	(\$850,000.00)	\$0.00	(\$850,000.00)	50.00%
Total For METRA CAPITAL IMPROVE	(\$262,406.19)	(\$2,305,000.00)	(\$2,305,000.00)	(\$1,389,780.83)	\$0.00	(\$915,219.17)	60.29%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	(\$415.00)	(\$10,000.00)	(\$10,000.00)	(\$1,160.00)	\$0.00	(\$8,840.00)	11.60%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	100.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	(\$11,624.50)	(\$90,000.00)	(\$90,000.00)	(\$40,574.42)	\$0.00	(\$49,425.58)	45.08%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	(\$8,925.00)	(\$35,700.00)	(\$35,700.00)	(\$26,775.00)	\$0.00	(\$8,925.00)	75.00%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	\$0.00	\$0.00	100.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	\$0.00	(\$78,733.00)	(\$78,733.00)	(\$42,269.12)	\$0.00	(\$36,463.88)	53.69%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	\$0.00	(\$58,606.00)	(\$58,606.00)	(\$29,303.00)	\$0.00	(\$29,303.00)	50.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	\$0.00	(\$63,271.00)	(\$63,271.00)	(\$31,635.50)	\$0.00	(\$31,635.50)	50.00%
Total For GEOGRAPHIC INFO SYSTEM	(\$48,464.50)	(\$370,810.00)	(\$370,810.00)	(\$204,217.04)	\$0.00	(\$166,592.96)	55.07%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	(\$1,365,414.00)	(\$5,177,599.00)	(\$5,177,599.00)	(\$4,038,924.99)	\$0.00	(\$1,138,674.01)	78.01%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	(\$40,434.00)	(\$187,128.00)	(\$187,128.00)	(\$109,750.00)	\$0.00	(\$77,378.00)	58.65%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	(\$551,601.75)	(\$2,270,260.00)	(\$2,270,260.00)	(\$1,623,281.50)	\$0.00	(\$646,978.50)	71.50%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	(\$37,776.00)	(\$155,328.00)	(\$155,328.00)	(\$108,836.00)	\$0.00	(\$46,492.00)	70.07%
6050.000.000.340024.000 / HEALTH INSUR. PREMIUMS - COBRA	\$0.00	(\$20,808.00)	(\$20,808.00)	\$0.00	\$0.00	(\$20,808.00)	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	(\$8,316.00)	(\$33,264.00)	(\$33,264.00)	(\$24,948.00)	\$0.00	(\$8,316.00)	75.00%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	(\$164,254.08)	(\$279,000.00)	(\$279,000.00)	(\$419,869.73)	\$0.00	\$140,869.73	150.49%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	\$0.00	(\$2,163,258.00)	(\$2,163,258.00)	(\$1,459,920.51)	\$0.00	(\$703,337.49)	67.49%
Total For HEALTH INSURANCE	(\$2,167,795.83)	(\$10,286,645.00)	(\$10,286,645.00)	(\$7,785,530.73)	\$0.00	(\$2,501,114.27)	75.69%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
TECHNOLOGY SYSTEM FUND							
6060.000.000.369000.000 / TECHNOLOGY SYSTEM OTHER INCOM	\$0.00	\$0.00	\$0.00	(\$33.06)	\$0.00	\$33.06	0.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	\$0.00	(\$993,652.00)	(\$993,652.00)	(\$993,651.75)	\$0.00	(\$0.25)	100.00%
Total For TECHNOLOGY SYSTEM	\$0.00	(\$993,652.00)	(\$993,652.00)	(\$993,684.81)	\$0.00	\$32.81	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
UNIVERSITY MILLAGE FUND							
7440.000.000.311010.000 / REAL PROPERTY TAXES	(\$54,278.65)	\$0.00	\$0.00	(\$1,740,181.77)	\$0.00	\$1,740,181.77	0.00%
7440.000.000.311021.000 / MOBILE HOME TAXES	(\$1,676.62)	\$0.00	\$0.00	(\$5,528.66)	\$0.00	\$5,528.66	0.00%
7440.000.000.311022.000 / UNIVERSITY MILLAGE	(\$48.43)	\$0.00	\$0.00	(\$8,979.18)	\$0.00	\$8,979.18	0.00%
7440.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$9.48)	\$0.00	\$9.48	0.00%
7440.000.000.312000.000 / P & I DELINQUENT TAXES	(\$673.21)	\$0.00	\$0.00	(\$2,386.81)	\$0.00	\$2,386.81	0.00%
Total For UNIVERSITY MILLAGE	(\$56,676.91)	\$0.00	\$0.00	(\$1,757,085.90)	\$0.00	\$1,757,085.90	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
UNIVERSITY- TAX INCREMENT FUND							
7441.000.000.311010.000 / UNIVERSITY - TAX INCREMENT REAL I	(\$1,787.98)	\$0.00	\$0.00	(\$51,876.84)	\$0.00	\$51,876.84	0.00%
7441.000.000.311021.000 / UNIVERSITY - TAX INCREMENT MOBIL	(\$11.86)	\$0.00	\$0.00	(\$46.42)	\$0.00	\$46.42	0.00%
7441.000.000.311022.000 / UNIV- TAX INCR PERS PROP-SUPPL BI	(\$1.08)	\$0.00	\$0.00	(\$138.93)	\$0.00	\$138.93	0.00%
7441.000.000.312000.000 / UNIVERSITY - TAX INCREMENT P & I D	(\$45.21)	\$0.00	\$0.00	(\$106.06)	\$0.00	\$106.06	0.00%
Total For UNIVERSITY- TAX INCREMENT	(\$1,846.13)	\$0.00	\$0.00	(\$52,168.25)	\$0.00	\$52,168.25	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STATE EQUAL LEVY -SCHOOLS FUND							
7527.000.000.311010.000 / REAL PROPERTY TAXES	(\$311,598.33)	\$0.00	\$0.00	(\$9,579,004.47)	\$0.00	\$9,579,004.47	0.00%
7527.000.000.311021.000 / MOBILE HOME TAXES	(\$11,177.56)	\$0.00	\$0.00	(\$36,857.10)	\$0.00	\$36,857.10	0.00%
7527.000.000.311022.000 / UNIVERSITY MILLAGE	(\$322.84)	\$0.00	\$0.00	(\$59,860.88)	\$0.00	\$59,860.88	0.00%
7527.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$59.68)	\$0.00	\$59.68	0.00%
7527.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$170,326.80)	\$0.00	\$170,326.80	0.00%
7527.000.000.312000.000 / P & I DELINQUENT TAXES	(\$3,884.45)	\$0.00	\$0.00	(\$14,750.95)	\$0.00	\$14,750.95	0.00%
Total For STATE EQUAL LEVY -SCHOOLS	(\$326,983.18)	\$0.00	\$0.00	(\$9,860,859.88)	\$0.00	\$9,860,859.88	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
UNIV MILLAGE COAL GROSS PROCEEDS FUND							
7535.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$25,549.02)	\$0.00	\$25,549.02	0.00%
Total For UNIV MILLAGE COAL GROSS PROCEEDS	\$0.00	\$0.00	\$0.00	(\$25,549.02)	\$0.00	\$25,549.02	0.00%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024 From Date: 1/1/2024 To Date: 3/31/2024

Account Mask: ??????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
H.S. EQUAL COAL GROSS PROCEEDS FUND							
7537.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$93,679.74)	\$0.00	\$93,679.74	0.00%
Total For H.S. EQUAL COAL GROSS PROCEEDS	\$0.00	\$0.00	\$0.00	(\$93,679.74)	\$0.00	\$93,679.74	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM. EQUAL COAL GROSS PROCEEDS FUND							
7538.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$140,519.61)	\$0.00	\$140,519.61	0.00%
Total For ELEM. EQUAL COAL GROSS PROCEEDS	\$0.00	\$0.00	\$0.00	(\$140,519.61)	\$0.00	\$140,519.61	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
VO-TECH CENTER . FUND							
7570.000.000.311010.000 / REAL PROPERTY TAXES	(\$12,153.92)	\$0.00	\$0.00	(\$378,081.69)	\$0.00	\$378,081.69	0.00%
7570.000.000.311021.000 / MOBILE HOME TAXES	(\$419.00)	\$0.00	\$0.00	(\$1,381.88)	\$0.00	\$1,381.88	0.00%
7570.000.000.311022.000 / UNIVERSITY MILLAGE	(\$12.11)	\$0.00	\$0.00	(\$2,244.80)	\$0.00	\$2,244.80	0.00%
7570.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$2.27)	\$0.00	\$2.27	0.00%
7570.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	\$0.00	\$0.00	(\$6,387.26)	\$0.00	\$6,387.26	0.00%
7570.000.000.312000.000 / P & I DELINQUENT TAXES	(\$150.72)	\$0.00	\$0.00	(\$561.36)	\$0.00	\$561.36	0.00%
Total For VO-TECH CENTER .	(\$12,735.75)	\$0.00	\$0.00	(\$388,659.26)	\$0.00	\$388,659.26	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM. EQUALIZATION FUND							
7760.000.000.311010.000 / REAL PROPERTY TAXES	(\$256,197.21)	\$0.00	\$0.00	(\$7,862,227.23)	\$0.00	\$7,862,227.23	0.00%
7760.000.000.311021.000 / MOBILE HOME TAXES	(\$9,221.37)	\$0.00	\$0.00	(\$30,407.03)	\$0.00	\$30,407.03	0.00%
7760.000.000.311022.000 / PERS PROP-SUPPL BILL/REFUND P/Y	(\$266.35)	\$0.00	\$0.00	(\$49,385.21)	\$0.00	\$49,385.21	0.00%
7760.000.000.311030.000 / MOTOR VEHICLE TAX > 1 TON	\$0.00	\$0.00	\$0.00	(\$49.17)	\$0.00	\$49.17	0.00%
7760.000.000.312000.000 / P & I DELINQUENT TAXES	(\$3,192.54)	\$0.00	\$0.00	(\$12,146.59)	\$0.00	\$12,146.59	0.00%
7760.000.000.371010.000 / INTEREST REVENUE	(\$177.30)	\$0.00	\$0.00	(\$6,861.70)	\$0.00	\$6,861.70	0.00%
Total For ELEM. EQUALIZATION	(\$269,054.77)	\$0.00	\$0.00	(\$7,961,076.93)	\$0.00	\$7,961,076.93	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #2 -BILLINGS FUND							
7770.101.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$531,164.57)	\$0.00	\$0.00	(\$14,779,006.17)	\$0.00	\$14,779,006.17	0.00%
7770.101.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$420.05)	\$0.00	\$0.00	(\$76,885.33)	\$0.00	\$76,885.33	0.00%
7770.101.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$69.42)	\$0.00	\$69.42	0.00%
7770.101.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$13,111.72)	\$0.00	\$0.00	(\$47,756.17)	\$0.00	\$47,756.17	0.00%
7770.101.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$5,619.05)	\$0.00	\$0.00	(\$22,547.70)	\$0.00	\$22,547.70	0.00%
7770.101.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$40,997.08)	\$0.00	\$0.00	(\$70,319.52)	\$0.00	\$70,319.52	0.00%
7770.101.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$33,655.54)	\$0.00	\$0.00	(\$211,660.08)	\$0.00	\$211,660.08	0.00%
7770.101.000.003110.000 / SD #2 -BLGS STATE/ DIRECT AID/OPI	(\$9,866,101.44)	\$0.00	\$0.00	(\$23,020,903.36)	\$0.00	\$23,020,903.36	0.00%
7770.101.000.003111.000 / SCHOOL DIST. #2 -BLGS CO EQUAL SF	(\$940,433.37)	\$0.00	\$0.00	(\$2,194,344.53)	\$0.00	\$2,194,344.53	0.00%
7770.101.000.003112.000 / AT RISK STUDENT	(\$145,637.19)	\$0.00	\$0.00	(\$339,820.11)	\$0.00	\$339,820.11	0.00%
7770.101.000.003113.000 / INDIAN ED FOR ALL	(\$82,037.61)	\$0.00	\$0.00	(\$191,421.09)	\$0.00	\$191,421.09	0.00%
7770.101.000.003114.000 / AMERICAN INDIAN ACHV GA	(\$109,839.00)	\$0.00	\$0.00	(\$256,291.00)	\$0.00	\$256,291.00	0.00%
7770.101.000.003115.000 / SD #2 -BLGS STATE SPEC ED PORTIOI	(\$1,062,805.56)	\$0.00	\$0.00	(\$2,479,879.64)	\$0.00	\$2,479,879.64	0.00%
7770.101.000.003116.000 / SD #2 -BLGS DATA FOR ACHIEVEMEN	(\$78,537.87)	\$0.00	\$0.00	(\$183,255.03)	\$0.00	\$183,255.03	0.00%
7770.101.000.003120.000 / SD #2 -BLGS STATE GUARANTEED TA	\$0.00	\$0.00	\$0.00	(\$9,433,212.66)	\$0.00	\$9,433,212.66	0.00%
7770.110.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$113,281.52)	\$0.00	\$0.00	(\$3,161,789.35)	\$0.00	\$3,161,789.35	0.00%
7770.110.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$72.05)	\$0.00	\$0.00	(\$13,066.80)	\$0.00	\$13,066.80	0.00%
7770.110.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$13.64)	\$0.00	\$13.64	0.00%
7770.110.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$2,350.36)	\$0.00	\$0.00	(\$8,240.66)	\$0.00	\$8,240.66	0.00%
7770.110.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$1,146.21)	\$0.00	\$0.00	(\$4,155.21)	\$0.00	\$4,155.21	0.00%
7770.110.000.001420.000 / SD #2 -BLGS TRANS. FEES FRM OTHR	(\$5,222.03)	\$0.00	\$0.00	(\$24,599.87)	\$0.00	\$24,599.87	0.00%
7770.110.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$11,473.33)	\$0.00	\$0.00	(\$24,677.96)	\$0.00	\$24,677.96	0.00%
7770.110.000.002220.000 / SCHOOL DIST. #2 -BLGS COUNTY TRA	(\$282,223.96)	\$0.00	\$0.00	(\$282,223.96)	\$0.00	\$282,223.96	0.00%
7770.110.000.003210.000 / SD #2 -BLGS STATE TRANSPORTATIOI	(\$2,123.39)	\$0.00	\$0.00	(\$240,397.37)	\$0.00	\$240,397.37	0.00%
7770.113.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$88,308.57)	\$0.00	\$0.00	(\$2,465,351.82)	\$0.00	\$2,465,351.82	0.00%
7770.113.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$45.14)	\$0.00	\$0.00	(\$9,891.35)	\$0.00	\$9,891.35	0.00%

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7770.113.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$10.57)	\$0.00	\$10.57	0.00%
7770.113.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$1,765.19)	\$0.00	\$0.00	(\$6,107.29)	\$0.00	\$6,107.29	0.00%
7770.113.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$878.32)	\$0.00	\$0.00	(\$3,101.35)	\$0.00	\$3,101.35	0.00%
7770.113.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$7,056.69)	\$0.00	\$0.00	(\$10,937.80)	\$0.00	\$10,937.80	0.00%
7770.114.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$14,374.19)	\$0.00	\$0.00	(\$31,746.40)	\$0.00	\$31,746.40	0.00%
7770.114.000.002240.000 / SCHOOL DIST. #2 -BLGS COUNTY DIST	\$0.00	\$0.00	\$0.00	(\$4,620,315.47)	\$0.00	\$4,620,315.47	0.00%
7770.115.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$225,231.79)	\$0.00	\$0.00	(\$511,577.53)	\$0.00	\$511,577.53	0.00%
7770.115.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	(\$1,978,664.53)	\$0.00	\$0.00	(\$3,319,547.44)	\$0.00	\$3,319,547.44	0.00%
7770.115.000.003235.000 / SCHOOL DIST. #2 -BLGS HEARING COI	\$0.00	\$0.00	\$0.00	(\$17,454.12)	\$0.00	\$17,454.12	0.00%
7770.115.000.003245.000 / SCHOOL DIST. #2 -OPI STIPEND	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	\$0.00	\$22,000.00	0.00%
7770.115.000.003290.000 / SCHOOL DIST. #2 -BLGS IN STATE EDI	(\$361,056.26)	\$0.00	\$0.00	(\$1,203,319.80)	\$0.00	\$1,203,319.80	0.00%
7770.115.000.003355.000 / SCHOOL DIST. #2 -BLGS MEDICAID	(\$92,669.28)	\$0.00	\$0.00	(\$231,556.96)	\$0.00	\$231,556.96	0.00%
7770.115.000.003600.000 / SD #2 -BLGS STATE GIFTED AND TALE	\$1,457.00	\$0.00	\$0.00	(\$33,024.00)	\$0.00	\$33,024.00	0.00%
7770.115.000.004100.000 / SCHOOL DIST. #2 -BLGS DIRECT MONI	\$0.00	\$0.00	\$0.00	(\$20,120.85)	\$0.00	\$20,120.85	0.00%
7770.115.000.004130.000 / SD #2 -BLGS TITLE VII INDIAN EDUCA	(\$251,562.36)	\$0.00	\$0.00	(\$455,473.64)	\$0.00	\$455,473.64	0.00%
7770.115.000.004200.000 / SCHOOL DIST. #2 -BLGS IMPROVING E	(\$34,529.00)	\$0.00	\$0.00	(\$92,579.00)	\$0.00	\$92,579.00	0.00%
7770.115.000.004300.000 / SD #2 -BLGS TITLE II PART A	(\$292,922.00)	\$0.00	\$0.00	(\$993,280.00)	\$0.00	\$993,280.00	0.00%
7770.115.000.004320.000 / TITLE III, PART A, ENGLISH LANGUAGE	(\$6,403.00)	\$0.00	\$0.00	(\$30,841.00)	\$0.00	\$30,841.00	0.00%
7770.115.000.004380.000 / SCHOOL DIST. #2 -BLGS EDUCATION I	\$0.00	\$0.00	\$0.00	(\$17,395.00)	\$0.00	\$17,395.00	0.00%
7770.115.000.004560.000 / SCHOOL DIST. #2 -BLGS IDEA PART B	(\$1,828,511.00)	\$0.00	\$0.00	(\$3,903,304.00)	\$0.00	\$3,903,304.00	0.00%
7770.115.000.004570.000 / SCHOOL DIST. #2 -BLGS IDEA PRESCH	(\$37,134.00)	\$0.00	\$0.00	(\$119,090.00)	\$0.00	\$119,090.00	0.00%
7770.115.000.004590.000 / SCHOOL DIST. #2 - BILLINGS TITLE IV	(\$43,136.00)	\$0.00	\$0.00	(\$43,136.00)	\$0.00	\$43,136.00	0.00%
7770.115.000.004650.000 / SCHOOL DIST. #2 -BLGS FED MISC GR	(\$72,172.00)	\$0.00	\$0.00	(\$480,513.00)	\$0.00	\$480,513.00	0.00%
7770.115.000.004940.000 / SD #2 -BLGS SCHOOL WIDE REVENUE	(\$949,597.00)	\$0.00	\$0.00	(\$2,282,610.00)	\$0.00	\$2,282,610.00	0.00%
7770.115.000.007380.000 / ARPA-HOMELESS CHILDREN	(\$35,666.00)	\$0.00	\$0.00	(\$72,845.00)	\$0.00	\$72,845.00	0.00%
7770.115.000.007560.000 / SCHOOL DIST. #2 -BLGS ARRA TITLE I	\$0.00	\$0.00	\$0.00	(\$39,985.00)	\$0.00	\$39,985.00	0.00%
7770.115.000.007580.000 / SCHOOL DIST. #2 -ECI PART C COVID	\$0.00	\$0.00	\$0.00	(\$87,944.05)	\$0.00	\$87,944.05	0.00%

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7770.115.000.007750.000 / SD2 ESSER FUND	\$0.00	\$0.00	\$0.00	(\$501,548.00)	\$0.00	\$501,548.00	0.00%
7770.115.000.007850.000 / SD2 BILLINGS ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$4,789,149.00)	\$0.00	\$4,789,149.00	0.00%
7770.117.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$12,509.95)	\$0.00	\$0.00	(\$347,298.08)	\$0.00	\$347,298.08	0.00%
7770.117.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$9.09)	\$0.00	\$0.00	(\$1,973.04)	\$0.00	\$1,973.04	0.00%
7770.117.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$1.70)	\$0.00	\$1.70	0.00%
7770.117.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$320.78)	\$0.00	\$0.00	(\$1,177.56)	\$0.00	\$1,177.56	0.00%
7770.117.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$131.33)	\$0.00	\$0.00	(\$518.72)	\$0.00	\$518.72	0.00%
7770.117.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$1,530.08)	\$0.00	\$0.00	(\$3,070.51)	\$0.00	\$3,070.51	0.00%
7770.117.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	\$0.00	\$0.00	\$0.00	(\$1,920.00)	\$0.00	\$1,920.00	0.00%
7770.121.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$2,138.92)	\$0.00	\$0.00	(\$4,950.59)	\$0.00	\$4,950.59	0.00%
7770.128.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$25,729.91)	\$0.00	\$0.00	(\$715,471.51)	\$0.00	\$715,471.51	0.00%
7770.128.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$21.00)	\$0.00	\$0.00	(\$3,862.36)	\$0.00	\$3,862.36	0.00%
7770.128.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$3.42)	\$0.00	\$3.42	0.00%
7770.128.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$652.76)	\$0.00	\$0.00	(\$2,391.22)	\$0.00	\$2,391.22	0.00%
7770.128.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$274.57)	\$0.00	\$0.00	(\$1,116.27)	\$0.00	\$1,116.27	0.00%
7770.128.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$57,836.49)	\$0.00	\$0.00	(\$129,498.47)	\$0.00	\$129,498.47	0.00%
7770.128.000.003281.000 / SD #2 -BLGS TECHNOLOGY FUNDS	\$0.00	\$0.00	\$0.00	(\$64,991.25)	\$0.00	\$64,991.25	0.00%
7770.129.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$278.91)	\$0.00	\$0.00	(\$3,406.74)	\$0.00	\$3,406.74	0.00%
7770.129.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$6.04)	\$0.00	\$0.00	(\$1,300.76)	\$0.00	\$1,300.76	0.00%
7770.129.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$0.48)	\$0.00	\$0.48	0.00%
7770.129.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$164.51)	\$0.00	\$0.00	(\$719.30)	\$0.00	\$719.30	0.00%
7770.129.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$18.56)	\$0.00	\$0.00	(\$180.11)	\$0.00	\$180.11	0.00%
7770.129.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$19,041.94)	\$0.00	\$0.00	(\$44,626.80)	\$0.00	\$44,626.80	0.00%
7770.129.000.003770.000 / SCHOOL DIST. #2 - ADVANCED OPPOF	\$0.00	\$0.00	\$0.00	(\$139,543.72)	\$0.00	\$139,543.72	0.00%
7770.150.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$210,487.11)	\$0.00	\$0.00	(\$5,850,603.65)	\$0.00	\$5,850,603.65	0.00%
7770.150.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$177.43)	\$0.00	\$0.00	(\$32,461.71)	\$0.00	\$32,461.71	0.00%
7770.150.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$28.21)	\$0.00	\$28.21	0.00%

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7770.150.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$5,466.12)	\$0.00	\$0.00	(\$20,098.44)	\$0.00	\$20,098.44	0.00%
7770.150.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$2,258.99)	\$0.00	\$0.00	(\$9,323.87)	\$0.00	\$9,323.87	0.00%
7770.150.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$76,835.49)	\$0.00	\$0.00	(\$138,918.33)	\$0.00	\$138,918.33	0.00%
7770.150.000.004100.000 / SCHOOL DIST. #2 -BLGS DIRECT MONI	(\$271,270.14)	\$0.00	\$0.00	(\$549,959.44)	\$0.00	\$549,959.44	0.00%
7770.160.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$46,224.63)	\$0.00	\$0.00	(\$108,340.80)	\$0.00	\$108,340.80	0.00%
7770.160.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$274,382.44)	\$0.00	\$0.00	(\$365,837.93)	\$0.00	\$365,837.93	0.00%
7770.161.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$12,559.46)	\$0.00	\$0.00	(\$349,325.21)	\$0.00	\$349,325.21	0.00%
7770.161.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$10.80)	\$0.00	\$0.00	(\$1,922.96)	\$0.00	\$1,922.96	0.00%
7770.161.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$1.67)	\$0.00	\$1.67	0.00%
7770.161.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$327.25)	\$0.00	\$0.00	(\$1,201.74)	\$0.00	\$1,201.74	0.00%
7770.161.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$135.73)	\$0.00	\$0.00	(\$574.86)	\$0.00	\$574.86	0.00%
7770.161.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$23,854.22)	\$0.00	\$0.00	(\$53,865.98)	\$0.00	\$53,865.98	0.00%
7770.182.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00%
7770.184.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,264.03)	\$0.00	\$0.00	(\$7,283.19)	\$0.00	\$7,283.19	0.00%
7770.184.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$143,680.06)	\$0.00	\$0.00	(\$526,866.79)	\$0.00	\$526,866.79	0.00%
7770.185.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$6,324.03)	\$0.00	\$0.00	(\$15,230.04)	\$0.00	\$15,230.04	0.00%
7770.185.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$88,272.24)	\$0.00	\$0.00	(\$277,312.95)	\$0.00	\$277,312.95	0.00%
7770.201.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$287,803.88)	\$0.00	\$0.00	(\$8,187,158.92)	\$0.00	\$8,187,158.92	0.00%
7770.201.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$184.83)	\$0.00	\$0.00	(\$67,748.26)	\$0.00	\$67,748.26	0.00%
7770.201.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$30.80)	\$0.00	\$30.80	0.00%
7770.201.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$6,813.69)	\$0.00	\$0.00	(\$24,546.35)	\$0.00	\$24,546.35	0.00%
7770.201.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$3,527.10)	\$0.00	\$0.00	(\$13,439.57)	\$0.00	\$13,439.57	0.00%
7770.201.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$32,072.43)	\$0.00	\$0.00	(\$55,282.57)	\$0.00	\$55,282.57	0.00%
7770.201.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$24,597.98)	\$0.00	\$0.00	(\$101,620.19)	\$0.00	\$101,620.19	0.00%
7770.201.000.003110.000 / SD #2 -BLGS STATE/ DIRECT AID/OPI	(\$5,908,249.47)	\$0.00	\$0.00	(\$13,785,915.43)	\$0.00	\$13,785,915.43	0.00%
7770.201.000.003111.000 / SCHOOL DIST. #2 -BLGS CO EQUAL SF	(\$406,158.12)	\$0.00	\$0.00	(\$947,702.28)	\$0.00	\$947,702.28	0.00%
7770.201.000.003112.000 / AT RISK STUDENT	(\$38,230.98)	\$0.00	\$0.00	(\$89,205.62)	\$0.00	\$89,205.62	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.201.000.003113.000 / INDIAN ED FOR ALL	(\$40,979.34)	\$0.00	\$0.00	(\$95,618.46)	\$0.00	\$95,618.46	0.00%
7770.201.000.003114.000 / AMERICAN INDIAN ACHV GA	(\$43,005.00)	\$0.00	\$0.00	(\$100,345.00)	\$0.00	\$100,345.00	0.00%
7770.201.000.003115.000 / SD #2 -BLGS STATE SPEC ED PORTIOI	(\$391,426.62)	\$0.00	\$0.00	(\$913,328.78)	\$0.00	\$913,328.78	0.00%
7770.201.000.003116.000 / SD #2 -BLGS DATA FOR ACHIEVEMEN	(\$39,231.18)	\$0.00	\$0.00	(\$91,539.42)	\$0.00	\$91,539.42	0.00%
7770.201.000.003120.000 / SD #2 -BLGS STATE GUARANTEED TA	\$0.00	\$0.00	\$0.00	(\$5,187,513.15)	\$0.00	\$5,187,513.15	0.00%
7770.210.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$51,307.06)	\$0.00	\$0.00	(\$1,468,935.88)	\$0.00	\$1,468,935.88	0.00%
7770.210.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$24.77)	\$0.00	\$0.00	(\$9,469.47)	\$0.00	\$9,469.47	0.00%
7770.210.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$5.04)	\$0.00	\$5.04	0.00%
7770.210.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$994.67)	\$0.00	\$0.00	(\$3,440.37)	\$0.00	\$3,440.37	0.00%
7770.210.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$596.82)	\$0.00	\$0.00	(\$2,037.10)	\$0.00	\$2,037.10	0.00%
7770.210.000.001410.000 / SD #2 -BLGS TRANS. FEES FROM INDI	(\$38.18)	\$0.00	\$0.00	(\$364.18)	\$0.00	\$364.18	0.00%
7770.210.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$4,650.97)	\$0.00	\$0.00	(\$9,925.48)	\$0.00	\$9,925.48	0.00%
7770.210.000.002220.000 / SCHOOL DIST. #2 -BLGS COUNTY TRA	(\$139,005.83)	\$0.00	\$0.00	(\$139,005.83)	\$0.00	\$139,005.83	0.00%
7770.210.000.003210.000 / SD #2 -BLGS STATE TRANSPORTATIOI	(\$1,722.07)	\$0.00	\$0.00	(\$119,673.41)	\$0.00	\$119,673.41	0.00%
7770.212.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$28,509.18)	\$0.00	\$0.00	(\$61,102.47)	\$0.00	\$61,102.47	0.00%
7770.212.000.001600.000 / SCHOOL DIST. #2 -BLGS FOOD SERVIC	(\$651,201.92)	\$0.00	\$0.00	(\$1,400,734.94)	\$0.00	\$1,400,734.94	0.00%
7770.212.000.004550.000 / SCHOOL DIST. #2 -BLGS FEDERAL LUF	(\$1,808,415.59)	\$0.00	\$0.00	(\$3,742,608.71)	\$0.00	\$3,742,608.71	0.00%
7770.212.000.004555.000 / SCHOOL DIST. #2 -BLGS MIGRANT LUF	\$0.00	\$0.00	\$0.00	(\$70,373.83)	\$0.00	\$70,373.83	0.00%
7770.213.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$30,899.48)	\$0.00	\$0.00	(\$880,460.62)	\$0.00	\$880,460.62	0.00%
7770.213.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$16.46)	\$0.00	\$0.00	(\$6,996.06)	\$0.00	\$6,996.06	0.00%
7770.213.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$3.26)	\$0.00	\$3.26	0.00%
7770.213.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$695.41)	\$0.00	\$0.00	(\$2,479.39)	\$0.00	\$2,479.39	0.00%
7770.213.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$371.89)	\$0.00	\$0.00	(\$1,363.80)	\$0.00	\$1,363.80	0.00%
7770.213.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$4,413.59)	\$0.00	\$0.00	(\$6,204.57)	\$0.00	\$6,204.57	0.00%
7770.214.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,228.07)	\$0.00	\$0.00	(\$8,674.63)	\$0.00	\$8,674.63	0.00%
7770.214.000.002240.000 / SCHOOL DIST. #2 -BLGS COUNTY DIST	\$0.00	\$0.00	\$0.00	(\$2,212,829.51)	\$0.00	\$2,212,829.51	0.00%
7770.215.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTF	(\$25,509.25)	\$0.00	\$0.00	(\$120,527.75)	\$0.00	\$120,527.75	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.215.000.003290.000 / SCHOOL DIST. #2 -BLGS IN STATE EDI	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00%
7770.215.000.003620.000 / SD #2 -BLGS STATE ABE REIMB	(\$68,095.00)	\$0.00	\$0.00	(\$102,683.00)	\$0.00	\$102,683.00	0.00%
7770.215.000.003900.000 / SD #2 -BLGS STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$129,582.00)	\$0.00	\$129,582.00	0.00%
7770.215.000.004270.000 / SCHOOL DIST. #2 -BLGS TITLE ID	(\$18,604.00)	\$0.00	\$0.00	(\$66,443.00)	\$0.00	\$66,443.00	0.00%
7770.215.000.004510.000 / SCHOOL DIST. #2 -BLGS FED VO-ED - I	(\$69,507.00)	\$0.00	\$0.00	(\$428,610.00)	\$0.00	\$428,610.00	0.00%
7770.215.000.004540.000 / SCHOOL DIST. #2 -BLGS ADULT BASIC	(\$115,614.00)	\$0.00	\$0.00	(\$115,614.00)	\$0.00	\$115,614.00	0.00%
7770.215.000.004740.000 / SCHOOL DIST 2- PRE ETS	(\$100,050.00)	\$0.00	\$0.00	(\$219,800.00)	\$0.00	\$219,800.00	0.00%
7770.217.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$23,203.70)	\$0.00	\$0.00	(\$662,885.71)	\$0.00	\$662,885.71	0.00%
7770.217.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$14.43)	\$0.00	\$0.00	(\$4,271.30)	\$0.00	\$4,271.30	0.00%
7770.217.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$2.27)	\$0.00	\$2.27	0.00%
7770.217.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$473.62)	\$0.00	\$0.00	(\$1,656.66)	\$0.00	\$1,656.66	0.00%
7770.217.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$276.64)	\$0.00	\$0.00	(\$1,012.66)	\$0.00	\$1,012.66	0.00%
7770.217.000.001340.000 / SCHOOL DIST. #2 -BLGS FEES FOR AC	(\$15,547.00)	\$0.00	\$0.00	(\$85,773.85)	\$0.00	\$85,773.85	0.00%
7770.217.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$5,495.86)	\$0.00	\$0.00	(\$12,209.67)	\$0.00	\$12,209.67	0.00%
7770.218.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$1,441.22)	\$0.00	\$0.00	(\$3,169.45)	\$0.00	\$3,169.45	0.00%
7770.218.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$6,840.90)	\$0.00	\$0.00	(\$28,260.90)	\$0.00	\$28,260.90	0.00%
7770.218.000.003260.000 / SD #2 -BLGS STATE DRIVERS EDUCAT	\$0.00	\$0.00	\$0.00	(\$214,035.44)	\$0.00	\$214,035.44	0.00%
7770.220.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3.24)	\$0.00	\$0.00	(\$7.49)	\$0.00	\$7.49	0.00%
7770.221.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,698.53)	\$0.00	\$0.00	(\$8,560.37)	\$0.00	\$8,560.37	0.00%
7770.228.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$22,954.09)	\$0.00	\$0.00	(\$652,242.10)	\$0.00	\$652,242.10	0.00%
7770.228.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$15.34)	\$0.00	\$0.00	(\$5,647.56)	\$0.00	\$5,647.56	0.00%
7770.228.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$2.49)	\$0.00	\$2.49	0.00%
7770.228.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$562.51)	\$0.00	\$0.00	(\$2,038.33)	\$0.00	\$2,038.33	0.00%
7770.228.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$284.36)	\$0.00	\$0.00	(\$1,099.54)	\$0.00	\$1,099.54	0.00%
7770.228.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$51,220.02)	\$0.00	\$0.00	(\$114,526.40)	\$0.00	\$114,526.40	0.00%
7770.228.000.003281.000 / SD #2 -BLGS TECHNOLOGY FUNDS	\$0.00	\$0.00	\$0.00	(\$37,056.38)	\$0.00	\$37,056.38	0.00%
7770.229.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$235.72)	\$0.00	\$0.00	(\$2,527.08)	\$0.00	\$2,527.08	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.229.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$3.83)	\$0.00	\$0.00	(\$1,448.95)	\$0.00	\$1,448.95	0.00%
7770.229.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.27	0.00%
7770.229.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$111.66)	\$0.00	\$0.00	(\$473.47)	\$0.00	\$473.47	0.00%
7770.229.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$16.45)	\$0.00	\$0.00	(\$143.84)	\$0.00	\$143.84	0.00%
7770.229.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$20,210.10)	\$0.00	\$0.00	(\$47,290.35)	\$0.00	\$47,290.35	0.00%
7770.229.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$765.48)	\$0.00	\$0.00	(\$1,641.22)	\$0.00	\$1,641.22	0.00%
7770.229.000.003770.000 / SCHOOL DIST. #2 - ADVANCED OPPOF	\$0.00	\$0.00	\$0.00	(\$389,583.40)	\$0.00	\$389,583.40	0.00%
7770.250.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$8,859.21)	\$0.00	\$0.00	(\$259,427.06)	\$0.00	\$259,427.06	0.00%
7770.250.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$16.85)	\$0.00	\$0.00	(\$3,271.68)	\$0.00	\$3,271.68	0.00%
7770.250.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$2.86)	\$0.00	\$2.86	0.00%
7770.250.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$405.99)	\$0.00	\$0.00	(\$1,465.27)	\$0.00	\$1,465.27	0.00%
7770.250.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$127.57)	\$0.00	\$0.00	(\$583.36)	\$0.00	\$583.36	0.00%
7770.250.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$34,081.14)	\$0.00	\$0.00	(\$75,197.60)	\$0.00	\$75,197.60	0.00%
7770.250.000.004100.000 / SCHOOL DIST. #2 -BLGS DIRECT MONI	(\$249,522.18)	\$0.00	\$0.00	(\$305,955.71)	\$0.00	\$305,955.71	0.00%
7770.260.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$3,109.78)	\$0.00	\$0.00	(\$8,920.46)	\$0.00	\$8,920.46	0.00%
7770.260.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$75,705.70)	\$0.00	\$0.00	(\$95,672.11)	\$0.00	\$95,672.11	0.00%
7770.261.000.001111.000 / SCHOOL DIST. #2 -BLGS REAL PROPE	(\$7,021.13)	\$0.00	\$0.00	(\$199,449.14)	\$0.00	\$199,449.14	0.00%
7770.261.000.001112.000 / SCHOOL DIST. #2 -BLGS PERS PROPE	(\$4.83)	\$0.00	\$0.00	(\$1,740.99)	\$0.00	\$1,740.99	0.00%
7770.261.000.001113.000 / SCHOOL DIST. #2 -BLGS MTR VEH TAX	\$0.00	\$0.00	\$0.00	(\$0.77)	\$0.00	\$0.77	0.00%
7770.261.000.001115.000 / SCHOOL DIST. #2 -BLGS MOBILE HOM	(\$174.55)	\$0.00	\$0.00	(\$633.15)	\$0.00	\$633.15	0.00%
7770.261.000.001190.000 / SCHOOL DIST. #2 -BLGS P & I ON DELI	(\$86.71)	\$0.00	\$0.00	(\$342.75)	\$0.00	\$342.75	0.00%
7770.261.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$4,215.94)	\$0.00	\$0.00	(\$10,614.29)	\$0.00	\$10,614.29	0.00%
7770.278.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$69,881.08)	\$0.00	\$0.00	(\$162,715.80)	\$0.00	\$162,715.80	0.00%
7770.278.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$1,016,581.48)	\$0.00	\$0.00	(\$4,168,457.07)	\$0.00	\$4,168,457.07	0.00%
7770.282.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$139,509.22)	\$0.00	\$0.00	(\$322,684.69)	\$0.00	\$322,684.69	0.00%
7770.282.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$265.57)	\$0.00	\$0.00	(\$2,767.40)	\$0.00	\$2,767.40	0.00%
7770.284.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$19,428.72)	\$0.00	\$0.00	(\$42,541.82)	\$0.00	\$42,541.82	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7770.284.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$766,441.34)	\$0.00	\$0.00	(\$2,232,637.71)	\$0.00	\$2,232,637.71	0.00%
7770.285.000.001510.000 / SCHOOL DIST. #2 -BLGS INTEREST ON	(\$11,546.83)	\$0.00	\$0.00	(\$26,647.87)	\$0.00	\$26,647.87	0.00%
7770.285.000.001900.000 / SCHOOL DIST. #2 -BLGS MISCEL - OTH	(\$30,818.25)	\$0.00	\$0.00	(\$190,812.34)	\$0.00	\$190,812.34	0.00%
Total For SCHOOL DIST. #2 -BILLINGS	(\$33,893,603.83)	\$0.00	\$0.00	(\$144,710,524.60)	\$0.00	\$144,710,524.60	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST.#3-BLUE CREEK FUND							
7773.101.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$3,175.95)	\$0.00	\$0.00	(\$271,554.97)	\$0.00	\$271,554.97	0.00%
7773.101.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$1,120.00)	\$0.00	\$1,120.00	0.00%
7773.101.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$25.77)	\$0.00	\$0.00	(\$215.27)	\$0.00	\$215.27	0.00%
7773.101.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$56.35)	\$0.00	\$0.00	(\$409.66)	\$0.00	\$409.66	0.00%
7773.101.000.001900.000 / SCHOOL DIST#3-BLUE CREEK MISCEL	(\$15.00)	\$0.00	\$0.00	(\$801.25)	\$0.00	\$801.25	0.00%
7773.101.000.003110.000 / SCHOOL DIST#3-BLUE CREEK STATE/	(\$164,019.06)	\$0.00	\$0.00	(\$382,711.14)	\$0.00	\$382,711.14	0.00%
7773.101.000.003111.000 / SCHOOL DIST#3-BLUE CREEK CO EQL	(\$18,721.50)	\$0.00	\$0.00	(\$43,683.50)	\$0.00	\$43,683.50	0.00%
7773.101.000.003112.000 / SCHOOL DIST#3-BLUE CREEK AT RISK	(\$558.78)	\$0.00	\$0.00	(\$1,303.82)	\$0.00	\$1,303.82	0.00%
7773.101.000.003113.000 / SCHOOL DIST#3-BLUE CREEK INDIAN	(\$1,370.04)	\$0.00	\$0.00	(\$3,196.76)	\$0.00	\$3,196.76	0.00%
7773.101.000.003114.000 / SCHOOL DIST#3-BLUE CREEK AMERIC	(\$423.00)	\$0.00	\$0.00	(\$987.00)	\$0.00	\$987.00	0.00%
7773.101.000.003115.000 / SCHOOL DIST#3-BLUE CREEK STATE :	(\$13,243.77)	\$0.00	\$0.00	(\$30,902.13)	\$0.00	\$30,902.13	0.00%
7773.101.000.003116.000 / SCHOOL DIST#3-BLUE CREEK DATA F	(\$1,311.60)	\$0.00	\$0.00	(\$3,060.40)	\$0.00	\$3,060.40	0.00%
7773.101.000.003120.000 / SCHOOL DIST#3-BLUE CREEK STATE I	\$0.00	\$0.00	\$0.00	(\$130,127.22)	\$0.00	\$130,127.22	0.00%
7773.110.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$187.28)	\$0.00	\$0.00	(\$15,739.58)	\$0.00	\$15,739.58	0.00%
7773.110.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$91.23)	\$0.00	\$91.23	0.00%
7773.110.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$2.10)	\$0.00	\$0.00	(\$17.54)	\$0.00	\$17.54	0.00%
7773.110.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$3.26)	\$0.00	\$0.00	(\$29.95)	\$0.00	\$29.95	0.00%
7773.110.000.002220.000 / SCHOOL DIST#3-BLUE CREEK COUNT	(\$4,316.35)	\$0.00	\$0.00	(\$4,316.35)	\$0.00	\$4,316.35	0.00%
7773.110.000.003210.000 / SCHOOL DIST#3-BLUE CREEK STATE '	\$0.00	\$0.00	\$0.00	(\$2,189.74)	\$0.00	\$2,189.74	0.00%
7773.112.000.001600.000 / SCHOOL DIST#3-BLUE CREEK FOOD S	(\$20,167.35)	\$0.00	\$0.00	(\$31,535.15)	\$0.00	\$31,535.15	0.00%
7773.112.000.004550.000 / SCHOOL DIST#3-BLUE CREEK FEDER/	(\$20,365.48)	\$0.00	\$0.00	(\$36,270.81)	\$0.00	\$36,270.81	0.00%
7773.113.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$753.05)	\$0.00	\$0.00	(\$64,236.94)	\$0.00	\$64,236.94	0.00%
7773.113.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$279.51)	\$0.00	\$279.51	0.00%
7773.113.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$6.43)	\$0.00	\$0.00	(\$53.72)	\$0.00	\$53.72	0.00%
7773.113.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$13.39)	\$0.00	\$0.00	(\$99.56)	\$0.00	\$99.56	0.00%
7773.114.000.002240.000 / SCHOOL DIST#3-BLUE CREEK COUNT	\$0.00	\$0.00	\$0.00	(\$44,987.04)	\$0.00	\$44,987.04	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7773.115.000.004120.000 / SCHOOL DIST#3-BLUE CREEK SMALL	\$0.00	\$0.00	\$0.00	(\$1,087.00)	\$0.00	\$1,087.00	0.00%
7773.115.000.004200.000 / SCHOOL DIST#3-BLUE CREEK IMPROV	(\$6,736.00)	\$0.00	\$0.00	(\$16,739.00)	\$0.00	\$16,739.00	0.00%
7773.115.000.007750.000 / ELYSIAN ESSER FUND	\$0.00	\$0.00	\$0.00	(\$10,357.00)	\$0.00	\$10,357.00	0.00%
7773.115.000.007850.000 / SD-BLUE CREEK ARPA-STATE SCHOO	\$0.00	\$0.00	\$0.00	(\$15,542.00)	\$0.00	\$15,542.00	0.00%
7773.117.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$153.32)	\$0.00	\$0.00	(\$12,919.10)	\$0.00	\$12,919.10	0.00%
7773.117.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$72.56)	\$0.00	\$72.56	0.00%
7773.117.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$1.67)	\$0.00	\$0.00	(\$13.98)	\$0.00	\$13.98	0.00%
7773.117.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$2.72)	\$0.00	\$0.00	(\$25.23)	\$0.00	\$25.23	0.00%
7773.117.000.001340.000 / SCHOOL DIST#3-BLUE CREEK FEES FI	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
7773.128.000.003281.000 / SCHOOL DIST#3-BLUE CREEK TECHN	\$0.00	\$0.00	\$0.00	(\$1,064.02)	\$0.00	\$1,064.02	0.00%
7773.150.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$16.72)	\$0.00	\$0.00	(\$1,391.78)	\$0.00	\$1,391.78	0.00%
7773.150.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$9.09)	\$0.00	\$9.09	0.00%
7773.150.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$0.21)	\$0.00	\$0.00	(\$1.75)	\$0.00	\$1.75	0.00%
7773.150.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$0.25)	\$0.00	\$0.00	(\$2.72)	\$0.00	\$2.72	0.00%
7773.161.000.001111.000 / SCHOOL DIST#3-BLUE CREEK REAL P	(\$102.59)	\$0.00	\$0.00	(\$8,697.39)	\$0.00	\$8,697.39	0.00%
7773.161.000.001112.000 / SCHOOL DIST#3-BLUE CREEK PERS P	\$0.00	\$0.00	\$0.00	(\$43.34)	\$0.00	\$43.34	0.00%
7773.161.000.001115.000 / SCHOOL DIST#3-BLUE CREEK MOBILE	(\$0.99)	\$0.00	\$0.00	(\$8.32)	\$0.00	\$8.32	0.00%
7773.161.000.001190.000 / SCHOOL DIST#3-BLUE CREEK P & I ON	(\$1.82)	\$0.00	\$0.00	(\$15.77)	\$0.00	\$15.77	0.00%
7773.170.000.001800.000 / SCHOOL DIST#3-BLUE CREEK COMML	(\$2,919.00)	\$0.00	\$0.00	(\$6,499.00)	\$0.00	\$6,499.00	0.00%
7773.197.000.001510.000 / SCHOOL DIST#3-BLUE CREEK INTERE	(\$7,409.86)	\$0.00	\$0.00	(\$14,676.85)	\$0.00	\$14,676.85	0.00%
Total For SCHOOL DIST.#3-BLUE CREEK	(\$266,080.66)	\$0.00	\$0.00	(\$1,159,386.14)	\$0.00	\$1,159,386.14	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST.#4-CANYON CR. FUND							
7774.101.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$13,156.69)	\$0.00	\$0.00	(\$279,746.81)	\$0.00	\$279,746.81	0.00%
7774.101.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$1,391.45)	\$0.00	\$1,391.45	0.00%
7774.101.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$594.83)	\$0.00	\$0.00	(\$2,241.92)	\$0.00	\$2,241.92	0.00%
7774.101.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$448.98)	\$0.00	\$0.00	(\$907.19)	\$0.00	\$907.19	0.00%
7774.101.000.003110.000 / SCHOOL DIST#4-CANYON CR. STATE/	(\$246,645.57)	\$0.00	\$0.00	(\$575,506.33)	\$0.00	\$575,506.33	0.00%
7774.101.000.003111.000 / SCHOOL DIST#4-CANYON CR. CO EQL	(\$22,519.29)	\$0.00	\$0.00	(\$52,545.01)	\$0.00	\$52,545.01	0.00%
7774.101.000.003112.000 / SCHOOL DIST#4-CANYON CR. AT RISK	(\$1,201.56)	\$0.00	\$0.00	(\$2,803.64)	\$0.00	\$2,803.64	0.00%
7774.101.000.003113.000 / SCHOOL DIST#4-CANYON CR. INDIAN	(\$1,836.30)	\$0.00	\$0.00	(\$4,284.70)	\$0.00	\$4,284.70	0.00%
7774.101.000.003114.000 / SCHOOL DIST#4-CANYON CR. AMERIC	(\$775.50)	\$0.00	\$0.00	(\$1,809.50)	\$0.00	\$1,809.50	0.00%
7774.101.000.003115.000 / SCHOOL DIST#4-CANYON CR. STATE :	(\$22,346.76)	\$0.00	\$0.00	(\$52,142.44)	\$0.00	\$52,142.44	0.00%
7774.101.000.003116.000 / SCHOOL DIST#4-CANYON CR.DATA FC	(\$1,757.94)	\$0.00	\$0.00	(\$4,101.86)	\$0.00	\$4,101.86	0.00%
7774.101.000.003120.000 / SCHOOL DIST#4-CANYON CR. STATE (	\$0.00	\$0.00	\$0.00	(\$219,597.81)	\$0.00	\$219,597.81	0.00%
7774.110.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$4,864.05)	\$0.00	\$0.00	(\$104,981.20)	\$0.00	\$104,981.20	0.00%
7774.110.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$486.90)	\$0.00	\$486.90	0.00%
7774.110.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$202.37)	\$0.00	\$0.00	(\$728.66)	\$0.00	\$728.66	0.00%
7774.110.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$158.95)	\$0.00	\$0.00	(\$308.67)	\$0.00	\$308.67	0.00%
7774.110.000.002220.000 / SCHOOL DIST#4-CANYON CR. COUNT	(\$16,918.64)	\$0.00	\$0.00	(\$16,918.64)	\$0.00	\$16,918.64	0.00%
7774.110.000.003210.000 / SCHOOL DIST#4-CANYON CR. STATE "	\$0.00	\$0.00	\$0.00	(\$13,092.70)	\$0.00	\$13,092.70	0.00%
7774.112.000.004550.000 / SCHOOL DIST#4-CANYON CR. FEDER/	(\$30,158.88)	\$0.00	\$0.00	(\$52,782.46)	\$0.00	\$52,782.46	0.00%
7774.113.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$1,455.30)	\$0.00	\$0.00	(\$25,157.77)	\$0.00	\$25,157.77	0.00%
7774.113.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$257.97)	\$0.00	\$257.97	0.00%
7774.113.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$109.62)	\$0.00	\$0.00	(\$376.87)	\$0.00	\$376.87	0.00%
7774.113.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$72.44)	\$0.00	\$0.00	(\$135.29)	\$0.00	\$135.29	0.00%
7774.114.000.002240.000 / SCHOOL DIST#4-CANYON CR. COUNT	\$0.00	\$0.00	\$0.00	(\$87,836.96)	\$0.00	\$87,836.96	0.00%
7774.115.000.004120.000 / SCHOOL DIST#4-CANYON CR. SMALL I	(\$13,539.90)	\$0.00	\$0.00	(\$25,244.90)	\$0.00	\$25,244.90	0.00%
7774.115.000.007850.000 / SD-CANYON CREEK ARPA-STATE SCH	\$0.00	\$0.00	\$0.00	(\$19,495.00)	\$0.00	\$19,495.00	0.00%

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7774.128.000.003281.000 / SCHOOL DIST#4-CANYON CR. TECHN	\$0.00	\$0.00	\$0.00	(\$1,592.26)	\$0.00	\$1,592.26	0.00%
7774.150.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	\$0.00	\$0.00	\$0.00	\$77.39	\$0.00	(\$77.39)	0.00%
7774.150.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$15.68)	\$0.00	\$0.00	(\$130.28)	\$0.00	\$130.28	0.00%
7774.150.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$2.75)	\$0.00	\$0.00	(\$31.96)	\$0.00	\$31.96	0.00%
7774.161.000.001111.000 / SCHOOL DIST#4-CANYON CR. REAL PI	(\$105.69)	\$0.00	\$0.00	(\$252.39)	\$0.00	\$252.39	0.00%
7774.161.000.001112.000 / SCHOOL DIST#4-CANYON CR. PERS P	\$0.00	\$0.00	\$0.00	(\$47.02)	\$0.00	\$47.02	0.00%
7774.161.000.001115.000 / SCHOOL DIST#4-CANYON CR. MOBILE	(\$20.04)	\$0.00	\$0.00	(\$79.72)	\$0.00	\$79.72	0.00%
7774.161.000.001190.000 / SCHOOL DIST#4-CANYON CR. P & I ON	(\$11.52)	\$0.00	\$0.00	(\$25.03)	\$0.00	\$25.03	0.00%
7774.182.000.003233.000 / CANYON CREEK SPEC ED PAYMENT	\$24,437.43	\$0.00	\$0.00	\$59,219.39	\$0.00	(\$59,219.39)	0.00%
Total For SCHOOL DIST.#4-CANYON CR.	(\$354,481.82)	\$0.00	\$0.00	(\$1,487,744.53)	\$0.00	\$1,487,744.53	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #7 - LAUREL FUND							
7775.101.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$18,434.36)	\$0.00	\$0.00	(\$1,649,985.63)	\$0.00	\$1,649,985.63	0.00%
7775.101.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$15.70)	\$0.00	\$0.00	(\$954.15)	\$0.00	\$954.15	0.00%
7775.101.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$596.41)	\$0.00	\$0.00	(\$4,911.26)	\$0.00	\$4,911.26	0.00%
7775.101.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DI	(\$332.65)	\$0.00	\$0.00	(\$1,516.62)	\$0.00	\$1,516.62	0.00%
7775.101.000.001310.000 / SCHOOL DIST.#7 - LAUREL TUITION FF	(\$2,559.00)	\$0.00	\$0.00	(\$12,848.50)	\$0.00	\$12,848.50	0.00%
7775.101.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$16,537.35)	\$0.00	\$0.00	(\$39,068.16)	\$0.00	\$39,068.16	0.00%
7775.101.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$1,683.75)	\$0.00	\$0.00	(\$7,614.86)	\$0.00	\$7,614.86	0.00%
7775.101.000.002120.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	\$0.00	\$0.00	\$0.00	(\$238.38)	\$0.00	\$238.38	0.00%
7775.101.000.003110.000 / SCHOOL DIST.#7 - LAUREL STATE/DIF	(\$1,159,323.87)	\$0.00	\$0.00	(\$2,705,089.03)	\$0.00	\$2,705,089.03	0.00%
7775.101.000.003111.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$117,470.46)	\$0.00	\$0.00	(\$274,097.74)	\$0.00	\$274,097.74	0.00%
7775.101.000.003112.000 / SCHOOL DIST.#7 - LAUREL AT RISK ST	(\$10,765.65)	\$0.00	\$0.00	(\$25,119.85)	\$0.00	\$25,119.85	0.00%
7775.101.000.003113.000 / SCHOOL DIST.#7 - LAUREL INDIAN ED	(\$9,360.78)	\$0.00	\$0.00	(\$21,841.82)	\$0.00	\$21,841.82	0.00%
7775.101.000.003114.000 / SCHOOL DIST.#7 - LAUREL AMERICAN	(\$4,018.50)	\$0.00	\$0.00	(\$9,376.50)	\$0.00	\$9,376.50	0.00%
7775.101.000.003115.000 / SCHOOL DIST.#7 - LAUREL STATE SPE	(\$80,434.62)	\$0.00	\$0.00	(\$187,680.78)	\$0.00	\$187,680.78	0.00%
7775.101.000.003116.000 / SCHOOL DIST.#7 - LAUREL DATA FOR	(\$8,961.45)	\$0.00	\$0.00	(\$20,910.05)	\$0.00	\$20,910.05	0.00%
7775.101.000.003120.000 / SCHOOL DIST.#7 - LAUREL STATE GU/	\$0.00	\$0.00	\$0.00	(\$623,590.04)	\$0.00	\$623,590.04	0.00%
7775.101.000.003460.000 / SCHOOL DIST.#7 - LAUREL MONTANA	(\$2,141.56)	\$0.00	\$0.00	(\$5,624.66)	\$0.00	\$5,624.66	0.00%
7775.101.000.006100.000 / SCHOOL DIST.#7 - LAUREL PRIOR PEF	\$0.00	\$0.00	\$0.00	(\$9.00)	\$0.00	\$9.00	0.00%
7775.108.000.001310.000 / SCHOOL DIST.#7 - LAUREL TUITION FF	(\$45.00)	\$0.00	\$0.00	(\$45.00)	\$0.00	\$45.00	0.00%
7775.108.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$297.85)	\$0.00	\$0.00	(\$791.41)	\$0.00	\$791.41	0.00%
7775.108.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$635.00)	\$0.00	\$0.00	(\$635.00)	\$0.00	\$635.00	0.00%
7775.110.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$2,109.95)	\$0.00	\$0.00	(\$212,851.05)	\$0.00	\$212,851.05	0.00%
7775.110.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$2.50)	\$0.00	\$0.00	(\$152.70)	\$0.00	\$152.70	0.00%
7775.110.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$95.43)	\$0.00	\$0.00	(\$775.10)	\$0.00	\$775.10	0.00%
7775.110.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DI	(\$48.43)	\$0.00	\$0.00	(\$223.69)	\$0.00	\$223.69	0.00%
7775.110.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$4,180.22)	\$0.00	\$0.00	(\$10,266.54)	\$0.00	\$10,266.54	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7775.110.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$2,939.00)	\$0.00	\$0.00	(\$3,365.94)	\$0.00	\$3,365.94	0.00%
7775.110.000.002120.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$349.66)	\$0.00	\$0.00	(\$11,297.78)	\$0.00	\$11,297.78	0.00%
7775.110.000.002220.000 / SCHOOL DIST.#7 - LAUREL COUNTY TI	(\$36,970.30)	\$0.00	\$0.00	(\$36,970.30)	\$0.00	\$36,970.30	0.00%
7775.110.000.003210.000 / SCHOOL DIST.#7 - LAUREL STATE TRAF	(\$11,169.49)	\$0.00	\$0.00	(\$23,915.15)	\$0.00	\$23,915.15	0.00%
7775.111.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$984.02)	\$0.00	\$0.00	(\$88,244.37)	\$0.00	\$88,244.37	0.00%
7775.111.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.81)	\$0.00	\$0.00	(\$49.12)	\$0.00	\$49.12	0.00%
7775.111.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$30.60)	\$0.00	\$0.00	(\$247.04)	\$0.00	\$247.04	0.00%
7775.111.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$17.29)	\$0.00	\$0.00	(\$77.51)	\$0.00	\$77.51	0.00%
7775.111.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$7,641.34)	\$0.00	\$0.00	(\$18,084.24)	\$0.00	\$18,084.24	0.00%
7775.111.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	\$0.00	\$0.00	\$0.00	(\$1,340.00)	\$0.00	\$1,340.00	0.00%
7775.112.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,140.19)	\$0.00	\$0.00	(\$8,114.03)	\$0.00	\$8,114.03	0.00%
7775.112.000.001611.000 / SCHOOL DIST.#7 - LAUREL NATIONAL	(\$65,619.08)	\$0.00	\$0.00	(\$171,674.76)	\$0.00	\$171,674.76	0.00%
7775.112.000.001630.000 / SCHOOL DIST.#7 - LAUREL SCHOOL FI	(\$1,630.00)	\$0.00	\$0.00	(\$2,664.50)	\$0.00	\$2,664.50	0.00%
7775.112.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	(\$19,857.88)	\$0.00	\$19,857.88	0.00%
7775.112.000.004550.000 / SCHOOL DIST.#7 - LAUREL FEDERAL L	(\$156,475.41)	\$0.00	\$0.00	(\$307,707.67)	\$0.00	\$307,707.67	0.00%
7775.112.000.004555.000 / SD#7 - MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$7,266.04)	\$0.00	\$7,266.04	0.00%
7775.113.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$1,111.03)	\$0.00	\$0.00	(\$100,723.18)	\$0.00	\$100,723.18	0.00%
7775.113.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.74)	\$0.00	\$0.00	(\$45.02)	\$0.00	\$45.02	0.00%
7775.113.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$29.16)	\$0.00	\$0.00	(\$249.97)	\$0.00	\$249.97	0.00%
7775.113.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$18.38)	\$0.00	\$0.00	(\$81.94)	\$0.00	\$81.94	0.00%
7775.113.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,969.95)	\$0.00	\$0.00	(\$5,444.15)	\$0.00	\$5,444.15	0.00%
7775.114.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$2,586.05)	\$0.00	\$0.00	(\$5,376.96)	\$0.00	\$5,376.96	0.00%
7775.114.000.002120.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$1,761.53)	\$0.00	\$0.00	(\$17,598.70)	\$0.00	\$17,598.70	0.00%
7775.114.000.002240.000 / SCHOOL DIST.#7 - LAUREL COUNTY D	\$0.00	\$0.00	\$0.00	(\$545,665.80)	\$0.00	\$545,665.80	0.00%
7775.115.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$33,665.68)	\$0.00	\$0.00	(\$88,818.00)	\$0.00	\$88,818.00	0.00%
7775.115.000.003353.000 / SCHOOL DIST.#7 - LAUREL MEDICAID	(\$121,898.36)	\$0.00	\$0.00	(\$255,131.70)	\$0.00	\$255,131.70	0.00%
7775.115.000.003600.000 / SCHOOL DIST.#7 - LAUREL STATE GIF	(\$12,402.00)	\$0.00	\$0.00	(\$12,402.00)	\$0.00	\$12,402.00	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7775.115.000.004200.000 / SCHOOL DIST.#7 - LAUREL IMPROVIN	(\$162,190.00)	\$0.00	\$0.00	(\$207,830.00)	\$0.00	\$207,830.00	0.00%
7775.115.000.004230.000 / SD #2 -BLGS TITLE I PART 1 READ 1ST	(\$221,969.00)	\$0.00	\$0.00	(\$229,975.00)	\$0.00	\$229,975.00	0.00%
7775.115.000.004300.000 / SCHOOL DIST.#7 - LAUREL TITLE II PA	(\$12,707.00)	\$0.00	\$0.00	(\$13,698.00)	\$0.00	\$13,698.00	0.00%
7775.115.000.004560.000 / SCHOOL DIST.#7 - LAUREL IDEA PART	(\$230,209.00)	\$0.00	\$0.00	(\$331,496.00)	\$0.00	\$331,496.00	0.00%
7775.115.000.004570.000 / SCHOOL DIST.#7 - LAUREL IDEA PRES	(\$12,614.00)	\$0.00	\$0.00	(\$12,614.00)	\$0.00	\$12,614.00	0.00%
7775.115.000.004590.000 / SCHOOL DIST. #7 - LAUREL TITLE IVA-	(\$7,080.00)	\$0.00	\$0.00	(\$7,632.00)	\$0.00	\$7,632.00	0.00%
7775.115.000.007850.000 / SD#7- LAUREL ARPA STATE SCHOOL I	(\$221,826.00)	\$0.00	\$0.00	(\$438,916.00)	\$0.00	\$438,916.00	0.00%
7775.117.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$13.43)	\$0.00	\$0.00	(\$188.22)	\$0.00	\$188.22	0.00%
7775.117.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.18)	\$0.00	\$0.00	(\$10.55)	\$0.00	\$10.55	0.00%
7775.117.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$5.88)	\$0.00	\$0.00	(\$35.57)	\$0.00	\$35.57	0.00%
7775.117.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$1.54)	\$0.00	\$0.00	(\$8.65)	\$0.00	\$8.65	0.00%
7775.117.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$785.06)	\$0.00	\$0.00	(\$2,060.13)	\$0.00	\$2,060.13	0.00%
7775.117.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$405.00)	\$0.00	\$0.00	(\$13,895.00)	\$0.00	\$13,895.00	0.00%
7775.120.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$108.94)	\$0.00	\$0.00	(\$278.24)	\$0.00	\$278.24	0.00%
7775.121.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$965.46)	\$0.00	\$0.00	(\$2,464.79)	\$0.00	\$2,464.79	0.00%
7775.128.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$242.55)	\$0.00	\$0.00	(\$21,647.55)	\$0.00	\$21,647.55	0.00%
7775.128.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.22)	\$0.00	\$0.00	(\$13.15)	\$0.00	\$13.15	0.00%
7775.128.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$8.15)	\$0.00	\$0.00	(\$64.32)	\$0.00	\$64.32	0.00%
7775.128.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$4.34)	\$0.00	\$0.00	(\$19.62)	\$0.00	\$19.62	0.00%
7775.128.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,228.03)	\$0.00	\$0.00	(\$7,823.55)	\$0.00	\$7,823.55	0.00%
7775.128.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$635.49)	\$0.00	\$0.00	(\$1,790.52)	\$0.00	\$1,790.52	0.00%
7775.128.000.003281.000 / SCHOOL DIST.#7 - LAUREL TECHNOLC	\$0.00	\$0.00	\$0.00	(\$7,411.62)	\$0.00	\$7,411.62	0.00%
7775.129.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$42.94)	\$0.00	\$0.00	(\$109.85)	\$0.00	\$109.85	0.00%
7775.150.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$22,783.29)	\$0.00	\$0.00	(\$2,133,281.40)	\$0.00	\$2,133,281.40	0.00%
7775.150.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$4.09)	\$0.00	\$0.00	(\$248.49)	\$0.00	\$248.49	0.00%
7775.150.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$185.60)	\$0.00	\$0.00	(\$1,256.83)	\$0.00	\$1,256.83	0.00%
7775.150.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$266.13)	\$0.00	\$0.00	(\$769.84)	\$0.00	\$769.84	0.00%

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Include pre encumbrance

Print accounts with zero balance

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7775.150.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$13,331.29)	\$0.00	\$0.00	(\$14,897.31)	\$0.00	\$14,897.31	0.00%
7775.160.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$823,453.50)	\$0.00	\$0.00	(\$1,799,206.91)	\$0.00	\$1,799,206.91	0.00%
7775.160.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$69.64)	\$0.00	\$0.00	(\$90,235.93)	\$0.00	\$90,235.93	0.00%
7775.160.000.001910.000 / SCHOOL DIST.#7 - LAUREL RENTS	(\$700.00)	\$0.00	\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	0.00%
7775.160.000.005110.000 / SCHOOL DIST.#7 - LAUREL SALE OF B	\$0.00	\$0.00	\$0.00	(\$63,031,620.93)	\$0.00	\$63,031,620.93	0.00%
7775.160.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	(\$10,062.46)	\$0.00	\$0.00	(\$10,096.06)	\$0.00	\$10,096.06	0.00%
7775.161.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$4,085.83)	\$0.00	\$0.00	(\$287,837.36)	\$0.00	\$287,837.36	0.00%
7775.161.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$2.88)	\$0.00	\$0.00	(\$174.75)	\$0.00	\$174.75	0.00%
7775.161.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$107.99)	\$0.00	\$0.00	(\$874.73)	\$0.00	\$874.73	0.00%
7775.161.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$59.04)	\$0.00	\$0.00	(\$267.77)	\$0.00	\$267.77	0.00%
7775.161.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$8,002.51)	\$0.00	\$0.00	(\$16,461.69)	\$0.00	\$16,461.69	0.00%
7775.201.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$9,020.26)	\$0.00	\$0.00	(\$922,127.41)	\$0.00	\$922,127.41	0.00%
7775.201.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$9.07)	\$0.00	\$0.00	(\$550.98)	\$0.00	\$550.98	0.00%
7775.201.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$342.92)	\$0.00	\$0.00	(\$2,755.76)	\$0.00	\$2,755.76	0.00%
7775.201.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$190.79)	\$0.00	\$0.00	(\$857.11)	\$0.00	\$857.11	0.00%
7775.201.000.001310.000 / SCHOOL DIST.#7 - LAUREL TUITION FF	(\$8,363.50)	\$0.00	\$0.00	(\$46,400.84)	\$0.00	\$46,400.84	0.00%
7775.201.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$4,175.28)	\$0.00	\$0.00	(\$9,321.61)	\$0.00	\$9,321.61	0.00%
7775.201.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$79,485.32)	\$0.00	\$0.00	(\$147,557.49)	\$0.00	\$147,557.49	0.00%
7775.201.000.003110.000 / SCHOOL DIST.#7 - LAUREL STATE/ DIF	(\$707,227.65)	\$0.00	\$0.00	(\$1,650,197.85)	\$0.00	\$1,650,197.85	0.00%
7775.201.000.003111.000 / SCHOOL DIST.#7 - LAUREL CO EQUAL	(\$56,864.16)	\$0.00	\$0.00	(\$132,683.04)	\$0.00	\$132,683.04	0.00%
7775.201.000.003112.000 / SCHOOL DIST.#7 - LAUREL AT RISK ST	(\$3,145.74)	\$0.00	\$0.00	(\$7,340.06)	\$0.00	\$7,340.06	0.00%
7775.201.000.003113.000 / SCHOOL DIST.#7 - LAUREL INDIAN ED	(\$4,605.06)	\$0.00	\$0.00	(\$10,745.14)	\$0.00	\$10,745.14	0.00%
7775.201.000.003114.000 / SCHOOL DIST.#7 - LAUREL AMERICAN	(\$1,762.50)	\$0.00	\$0.00	(\$4,112.50)	\$0.00	\$4,112.50	0.00%
7775.201.000.003115.000 / SCHOOL DIST.#7 - LAUREL STATE SPE	(\$38,736.93)	\$0.00	\$0.00	(\$90,386.17)	\$0.00	\$90,386.17	0.00%
7775.201.000.003116.000 / SCHOOL DIST.#7 - LAUREL DATA FOR	(\$4,408.62)	\$0.00	\$0.00	(\$10,286.78)	\$0.00	\$10,286.78	0.00%
7775.201.000.003120.000 / SCHOOL DIST.#7 - LAUREL STATE GU	\$0.00	\$0.00	\$0.00	(\$452,100.60)	\$0.00	\$452,100.60	0.00%
7775.201.000.003460.000 / SCHOOL DIST.#7 - LAUREL MONTANA	(\$1,238.09)	\$0.00	\$0.00	(\$3,251.77)	\$0.00	\$3,251.77	0.00%

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7775.210.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$1,114.52)	\$0.00	\$0.00	(\$107,346.54)	\$0.00	\$107,346.54	0.00%
7775.210.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$2.00)	\$0.00	\$0.00	(\$120.05)	\$0.00	\$120.05	0.00%
7775.210.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$70.34)	\$0.00	\$0.00	(\$480.43)	\$0.00	\$480.43	0.00%
7775.210.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$31.07)	\$0.00	\$0.00	(\$142.03)	\$0.00	\$142.03	0.00%
7775.210.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,184.17)	\$0.00	\$0.00	(\$7,828.01)	\$0.00	\$7,828.01	0.00%
7775.210.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	(\$210.28)	\$0.00	\$210.28	0.00%
7775.210.000.002220.000 / SCHOOL DIST.#7 - LAUREL COUNTY TI	(\$8,876.58)	\$0.00	\$0.00	(\$8,876.58)	\$0.00	\$8,876.58	0.00%
7775.210.000.003210.000 / SCHOOL DIST.#7 - LAUREL STATE TRAF	(\$2,334.47)	\$0.00	\$0.00	(\$10,794.09)	\$0.00	\$10,794.09	0.00%
7775.211.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$422.03)	\$0.00	\$0.00	(\$43,330.36)	\$0.00	\$43,330.36	0.00%
7775.211.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.40)	\$0.00	\$0.00	(\$24.26)	\$0.00	\$24.26	0.00%
7775.211.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$15.16)	\$0.00	\$0.00	(\$125.15)	\$0.00	\$125.15	0.00%
7775.211.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$8.62)	\$0.00	\$0.00	(\$38.77)	\$0.00	\$38.77	0.00%
7775.211.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$4,799.62)	\$0.00	\$0.00	(\$11,550.14)	\$0.00	\$11,550.14	0.00%
7775.211.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	\$0.00	\$0.00	\$0.00	(\$660.00)	\$0.00	\$660.00	0.00%
7775.213.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$1,142.01)	\$0.00	\$0.00	(\$121,374.68)	\$0.00	\$121,374.68	0.00%
7775.213.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.53)	\$0.00	\$0.00	(\$33.06)	\$0.00	\$33.06	0.00%
7775.213.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$23.17)	\$0.00	\$0.00	(\$218.93)	\$0.00	\$218.93	0.00%
7775.213.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$18.78)	\$0.00	\$0.00	(\$75.96)	\$0.00	\$75.96	0.00%
7775.213.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,145.56)	\$0.00	\$0.00	(\$2,109.54)	\$0.00	\$2,109.54	0.00%
7775.214.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,530.86)	\$0.00	\$0.00	(\$3,673.11)	\$0.00	\$3,673.11	0.00%
7775.214.000.002240.000 / SCHOOL DIST.#7 - LAUREL COUNTY D	\$0.00	\$0.00	\$0.00	(\$294,437.56)	\$0.00	\$294,437.56	0.00%
7775.215.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$11,165.07)	\$0.00	\$0.00	(\$30,972.49)	\$0.00	\$30,972.49	0.00%
7775.215.000.004510.000 / SCHOOL DIST.#7 - LAUREL FED VO-ED	(\$2,087.00)	\$0.00	\$0.00	(\$30,447.00)	\$0.00	\$30,447.00	0.00%
7775.217.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$9.40)	\$0.00	\$0.00	(\$99.12)	\$0.00	\$99.12	0.00%
7775.217.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.12)	\$0.00	\$0.00	(\$7.50)	\$0.00	\$7.50	0.00%
7775.217.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$4.38)	\$0.00	\$0.00	(\$32.18)	\$0.00	\$32.18	0.00%
7775.217.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$1.13)	\$0.00	\$0.00	(\$6.83)	\$0.00	\$6.83	0.00%

Yellowstone County

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7775.217.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$747.23)	\$0.00	\$0.00	(\$1,937.59)	\$0.00	\$1,937.59	0.00%
7775.218.000.001311.000 / SCHOOL DIST.#7 - LAUREL DRIVER'S E	(\$13,000.00)	\$0.00	\$0.00	(\$31,600.00)	\$0.00	\$31,600.00	0.00%
7775.218.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$2,114.53)	\$0.00	\$0.00	(\$5,305.80)	\$0.00	\$5,305.80	0.00%
7775.218.000.003260.000 / SCHOOL DIST.#7 - LAUREL STATE DRI	\$0.00	\$0.00	\$0.00	(\$25,847.78)	\$0.00	\$25,847.78	0.00%
7775.220.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$108.94)	\$0.00	\$0.00	(\$278.24)	\$0.00	\$278.24	0.00%
7775.221.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$472.51)	\$0.00	\$0.00	(\$1,214.65)	\$0.00	\$1,214.65	0.00%
7775.228.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$105.46)	\$0.00	\$0.00	(\$10,759.20)	\$0.00	\$10,759.20	0.00%
7775.228.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$0.11)	\$0.00	\$0.00	(\$6.65)	\$0.00	\$6.65	0.00%
7775.228.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$4.13)	\$0.00	\$0.00	(\$32.43)	\$0.00	\$32.43	0.00%
7775.228.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$2.01)	\$0.00	\$0.00	(\$9.06)	\$0.00	\$9.06	0.00%
7775.228.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,338.36)	\$0.00	\$0.00	(\$3,205.85)	\$0.00	\$3,205.85	0.00%
7775.228.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	(\$308.05)	\$0.00	\$0.00	(\$684.41)	\$0.00	\$684.41	0.00%
7775.228.000.003281.000 / SCHOOL DIST.#7 - LAUREL TECHNOLC	\$0.00	\$0.00	\$0.00	(\$4,408.70)	\$0.00	\$4,408.70	0.00%
7775.229.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$57.86)	\$0.00	\$0.00	(\$143.38)	\$0.00	\$143.38	0.00%
7775.229.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	(\$288.96)	\$0.00	\$288.96	0.00%
7775.250.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$3,010.81)	\$0.00	\$0.00	(\$306,541.64)	\$0.00	\$306,541.64	0.00%
7775.250.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$3.19)	\$0.00	\$0.00	(\$193.89)	\$0.00	\$193.89	0.00%
7775.250.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$120.42)	\$0.00	\$0.00	(\$980.67)	\$0.00	\$980.67	0.00%
7775.250.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$65.24)	\$0.00	\$0.00	(\$300.47)	\$0.00	\$300.47	0.00%
7775.250.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$3,144.55)	\$0.00	\$0.00	(\$4,010.98)	\$0.00	\$4,010.98	0.00%
7775.260.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$1,472.07)	\$0.00	\$0.00	(\$3,843.08)	\$0.00	\$3,843.08	0.00%
7775.260.000.001900.000 / SCHOOL DIST.#7 - LAUREL MISCEL - C	\$0.00	\$0.00	\$0.00	\$659.00	\$0.00	(\$659.00)	0.00%
7775.260.000.001910.000 / SCHOOL DIST.#7 - LAUREL RENTS	(\$775.00)	\$0.00	\$0.00	(\$3,400.37)	\$0.00	\$3,400.37	0.00%
7775.260.000.005200.000 / SCHOOL DIST.#7 - LAUREL SALE/LOSS	(\$41.64)	\$0.00	\$0.00	(\$64.04)	\$0.00	\$64.04	0.00%
7775.261.000.001111.000 / SCHOOL DIST.#7 - LAUREL REAL PROI	(\$2,014.18)	\$0.00	\$0.00	(\$139,878.82)	\$0.00	\$139,878.82	0.00%
7775.261.000.001112.000 / SCHOOL DIST.#7 - LAUREL PERS PRO	(\$1.43)	\$0.00	\$0.00	(\$86.71)	\$0.00	\$86.71	0.00%
7775.261.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$53.76)	\$0.00	\$0.00	(\$435.81)	\$0.00	\$435.81	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7775.261.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$29.31)	\$0.00	\$0.00	(\$133.31)	\$0.00	\$133.31	0.00%
7775.261.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$5,393.12)	\$0.00	\$0.00	(\$11,881.03)	\$0.00	\$11,881.03	0.00%
7775.281.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$114.27)	\$0.00	\$0.00	(\$199.58)	\$0.00	\$199.58	0.00%
7775.281.000.001920.000 / SCHOOL DIST.#7 - LAUREL DONATION	(\$750.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
7775.282.000.001510.000 / SCHOOL DIST.#7 - LAUREL INTEREST	(\$11,002.76)	\$0.00	\$0.00	(\$27,631.58)	\$0.00	\$27,631.58	0.00%
7775.950.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$1.36)	\$0.00	\$0.00	(\$13.24)	\$0.00	\$13.24	0.00%
7775.950.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.62)	\$0.00	\$0.00	(\$5.73)	\$0.00	\$5.73	0.00%
7775.951.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.06)	\$0.00	\$0.00	(\$0.56)	\$0.00	\$0.56	0.00%
7775.951.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.02)	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.23	0.00%
7775.952.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.02)	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.16	0.00%
7775.952.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.06	0.00%
7775.953.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.30)	\$0.00	\$0.00	(\$2.90)	\$0.00	\$2.90	0.00%
7775.953.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.13)	\$0.00	\$0.00	(\$1.26)	\$0.00	\$1.26	0.00%
7775.954.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.08)	\$0.00	\$0.00	(\$0.82)	\$0.00	\$0.82	0.00%
7775.954.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.04)	\$0.00	\$0.00	(\$0.37)	\$0.00	\$0.37	0.00%
7775.955.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.76)	\$0.00	\$0.00	(\$7.38)	\$0.00	\$7.38	0.00%
7775.955.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.35)	\$0.00	\$0.00	(\$3.20)	\$0.00	\$3.20	0.00%
7775.956.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.04)	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.34	0.00%
7775.956.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.02)	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.14	0.00%
7775.957.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.26)	\$0.00	\$0.00	(\$2.58)	\$0.00	\$2.58	0.00%
7775.957.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.12)	\$0.00	\$0.00	(\$1.12)	\$0.00	\$1.12	0.00%
7775.958.000.001115.000 / SCHOOL DIST.#7 - LAUREL MOBILE HC	(\$0.06)	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52	0.00%
7775.958.000.001190.000 / SCHOOL DIST.#7 - LAUREL P & I ON DE	(\$0.02)	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.22	0.00%
Total For SCHOOL DIST. #7 - LAUREL	(\$4,664,435.10)	\$0.00	\$0.00	(\$80,997,119.87)	\$0.00	\$80,997,119.87	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST#8-ELDER GROVE FUND							
7777.101.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$10,367.11)	\$0.00	\$0.00	(\$276,770.53)	\$0.00	\$276,770.53	0.00%
7777.101.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$9,991.26)	\$0.00	\$9,991.26	0.00%
7777.101.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$236.60)	\$0.00	\$0.00	(\$541.48)	\$0.00	\$541.48	0.00%
7777.101.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$150.39)	\$0.00	\$0.00	(\$503.68)	\$0.00	\$503.68	0.00%
7777.101.000.001310.000 / SCHOOL DIST#8-ELDER GROVE TUITIK	(\$2,293.68)	\$0.00	\$0.00	(\$68,855.26)	\$0.00	\$68,855.26	0.00%
7777.101.000.001900.000 / SCHOOL DIST#8-ELDER GROVE MISCI	(\$5,834.90)	\$0.00	\$0.00	(\$5,886.90)	\$0.00	\$5,886.90	0.00%
7777.101.000.003110.000 / SCHOOL DIST#8-ELDER GROVE STATI	(\$648,634.50)	\$0.00	\$0.00	(\$1,513,480.50)	\$0.00	\$1,513,480.50	0.00%
7777.101.000.003111.000 / SCHOOL DIST#8-ELDER GROVE CO EC	(\$50,922.48)	\$0.00	\$0.00	(\$118,819.12)	\$0.00	\$118,819.12	0.00%
7777.101.000.003112.000 / SCHOOL DIST#8-ELDER GROVE AT RI	(\$2,036.10)	\$0.00	\$0.00	(\$4,750.90)	\$0.00	\$4,750.90	0.00%
7777.101.000.003113.000 / SCHOOL DIST#8-ELDER GROVE INDIA	(\$5,157.39)	\$0.00	\$0.00	(\$12,033.91)	\$0.00	\$12,033.91	0.00%
7777.101.000.003114.000 / SCHOOL DIST#8-ELDER GROVE AMER	(\$2,115.00)	\$0.00	\$0.00	(\$4,935.00)	\$0.00	\$4,935.00	0.00%
7777.101.000.003115.000 / SCHOOL DIST#8-ELDER GROVE STATI	(\$36,786.15)	\$0.00	\$0.00	(\$85,834.35)	\$0.00	\$85,834.35	0.00%
7777.101.000.003116.000 / SCHOOL DIST#8-ELDER GROVE DATA	(\$4,937.37)	\$0.00	\$0.00	(\$11,520.53)	\$0.00	\$11,520.53	0.00%
7777.101.000.003120.000 / SD#8-ELDER GROVE STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$652,694.70)	\$0.00	\$652,694.70	0.00%
7777.110.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$6,297.18)	\$0.00	\$0.00	(\$154,719.31)	\$0.00	\$154,719.31	0.00%
7777.110.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$8,967.09)	\$0.00	\$8,967.09	0.00%
7777.110.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$194.97)	\$0.00	\$0.00	(\$457.89)	\$0.00	\$457.89	0.00%
7777.110.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$96.82)	\$0.00	\$0.00	(\$374.00)	\$0.00	\$374.00	0.00%
7777.110.000.001410.000 / SD#8-ELDER GROVE TRANS. FEES FF	(\$1,246.96)	\$0.00	\$0.00	(\$14,326.35)	\$0.00	\$14,326.35	0.00%
7777.110.000.002220.000 / SCHOOL DIST#8-ELDER GROVE COUN	(\$54,118.26)	\$0.00	\$0.00	(\$54,118.26)	\$0.00	\$54,118.26	0.00%
7777.110.000.003210.000 / SCHOOL DIST#8-ELDER GROVE STATI	(\$541.64)	\$0.00	\$0.00	(\$39,559.14)	\$0.00	\$39,559.14	0.00%
7777.112.000.001600.000 / SCHOOL DIST#8-ELDER GROVE FOOD	(\$62,482.31)	\$0.00	\$0.00	(\$125,091.99)	\$0.00	\$125,091.99	0.00%
7777.112.000.004550.000 / SCHOOL DIST#8-ELDER GROVE FEDE	(\$49,573.55)	\$0.00	\$0.00	(\$112,764.40)	\$0.00	\$112,764.40	0.00%
7777.113.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$3,388.62)	\$0.00	\$0.00	(\$90,899.63)	\$0.00	\$90,899.63	0.00%
7777.113.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$2,995.67)	\$0.00	\$2,995.67	0.00%
7777.113.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$72.44)	\$0.00	\$0.00	(\$164.47)	\$0.00	\$164.47	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7777.113.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$48.37)	\$0.00	\$0.00	(\$158.07)	\$0.00	\$158.07	0.00%
7777.114.000.002240.000 / SCHOOL DIST#8-ELDER GROVE COUN	\$0.00	\$0.00	\$0.00	(\$192,232.33)	\$0.00	\$192,232.33	0.00%
7777.115.000.001900.000 / SCHOOL DIST#8-ELDER GROVE MISCI	(\$7,177.09)	\$0.00	\$0.00	(\$13,743.36)	\$0.00	\$13,743.36	0.00%
7777.115.000.003350.000 / SCHOOL DIST#8-ELDER GROVE MEDIK	(\$46,115.46)	\$0.00	\$0.00	(\$96,431.83)	\$0.00	\$96,431.83	0.00%
7777.115.000.004120.000 / SCHOOL DIST#8-ELDER GROVE SMAL	(\$7,339.20)	\$0.00	\$0.00	(\$7,826.95)	\$0.00	\$7,826.95	0.00%
7777.115.000.004200.000 / SCHOOL DIST#8-ELDER GROVE IMPRI	\$0.00	\$0.00	\$0.00	(\$20,234.00)	\$0.00	\$20,234.00	0.00%
7777.115.000.007750.000 / ELDER GROVE ESSER FUND	\$0.00	\$0.00	\$0.00	(\$23,421.00)	\$0.00	\$23,421.00	0.00%
7777.115.000.007850.000 / SD#8-ELDER ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$39,242.00)	\$0.00	\$39,242.00	0.00%
7777.117.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$72.32)	\$0.00	\$0.00	(\$139.21)	\$0.00	\$139.21	0.00%
7777.117.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$147.94)	\$0.00	\$147.94	0.00%
7777.117.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$2.86)	\$0.00	\$0.00	(\$8.60)	\$0.00	\$8.60	0.00%
7777.117.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$0.50)	\$0.00	\$0.00	(\$4.38)	\$0.00	\$4.38	0.00%
7777.117.000.001900.000 / SCHOOL DIST#8-ELDER GROVE MISCI	(\$880.00)	\$0.00	\$0.00	(\$880.00)	\$0.00	\$880.00	0.00%
7777.128.000.003281.000 / SCHOOL DIST#8-ELDER GROVE TECH	\$0.00	\$0.00	\$0.00	(\$4,063.87)	\$0.00	\$4,063.87	0.00%
7777.129.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$1,493.40)	\$0.00	\$0.00	(\$40,642.97)	\$0.00	\$40,642.97	0.00%
7777.129.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$1,570.39)	\$0.00	\$1,570.39	0.00%
7777.129.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$36.75)	\$0.00	\$0.00	(\$82.43)	\$0.00	\$82.43	0.00%
7777.129.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$22.54)	\$0.00	\$0.00	(\$76.02)	\$0.00	\$76.02	0.00%
7777.129.000.003770.000 / SCHOOL DIST. #8 - ADVANCED OPPOF	\$0.00	\$0.00	\$0.00	(\$71,176.00)	\$0.00	\$71,176.00	0.00%
7777.150.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$31,543.09)	\$0.00	\$0.00	(\$796,673.87)	\$0.00	\$796,673.87	0.00%
7777.150.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$35,848.47)	\$0.00	\$35,848.47	0.00%
7777.150.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$818.30)	\$0.00	\$0.00	(\$1,924.59)	\$0.00	\$1,924.59	0.00%
7777.150.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$460.40)	\$0.00	\$0.00	(\$1,669.16)	\$0.00	\$1,669.16	0.00%
7777.161.000.001111.000 / SCHOOL DIST#8-ELDER GROVE REAL	(\$908.68)	\$0.00	\$0.00	(\$22,901.62)	\$0.00	\$22,901.62	0.00%
7777.161.000.001112.000 / SCHOOL DIST#8-ELDER GROVE PERS	\$0.00	\$0.00	\$0.00	(\$961.57)	\$0.00	\$961.57	0.00%
7777.161.000.001115.000 / SCHOOL DIST#8-ELDER GROVE MOBII	(\$22.15)	\$0.00	\$0.00	(\$52.53)	\$0.00	\$52.53	0.00%
7777.161.000.001190.000 / SD#8-ELDER GROVE P & I ON DELINQI	(\$12.96)	\$0.00	\$0.00	(\$46.37)	\$0.00	\$46.37	0.00%

Yellowstone County

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Fiscal Year: **2023-2024** From Date: 1/1/2024 To Date: 3/31/2024

Account Mask: ??????????????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For SCHOOL DIST#8-ELDER GROVE	(\$1,044,438.49)	\$0.00	\$0.00	(\$4,743,215.85)	\$0.00	\$4,743,215.85	0.00%

Yellowstone County

Revenue Report with Detail Options

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #15 - CUSTER FUND							
7779.201.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$4,628.09)	\$0.00	\$0.00	(\$231,240.80)	\$0.00	\$231,240.80	0.00%
7779.201.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$199.08)	\$0.00	\$199.08	0.00%
7779.201.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$453.01)	\$0.00	\$0.00	(\$676.12)	\$0.00	\$676.12	0.00%
7779.201.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$108.85)	\$0.00	\$0.00	(\$346.68)	\$0.00	\$346.68	0.00%
7779.201.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	(\$5,763.22)	\$0.00	\$0.00	(\$20,479.88)	\$0.00	\$20,479.88	0.00%
7779.201.000.003110.000 / SCHOOL DIST.#15- CUSTER STATE/ DI	(\$176,763.03)	\$0.00	\$0.00	(\$412,447.07)	\$0.00	\$412,447.07	0.00%
7779.201.000.003111.000 / SCHOOL DIST.#15- CUSTER CO EQUAL	(\$14,506.50)	\$0.00	\$0.00	(\$33,848.50)	\$0.00	\$33,848.50	0.00%
7779.201.000.003112.000 / SCHOOL DIST.#15- CUSTER AT RISK S	(\$794.67)	\$0.00	\$0.00	(\$1,854.23)	\$0.00	\$1,854.23	0.00%
7779.201.000.003113.000 / SCHOOL DIST.#15- CUSTER INDIAN EI	(\$824.91)	\$0.00	\$0.00	(\$1,924.79)	\$0.00	\$1,924.79	0.00%
7779.201.000.003114.000 / SCHOOL DIST.#15- CUSTER AMERICAI	(\$211.50)	\$0.00	\$0.00	(\$493.50)	\$0.00	\$493.50	0.00%
7779.201.000.003115.000 / SCHOOL DIST.#15- CUSTER STATE SP	(\$5,135.19)	\$0.00	\$0.00	(\$11,982.11)	\$0.00	\$11,982.11	0.00%
7779.201.000.003116.000 / SCHOOL DIST.#15- CUSTER DATA FOF	(\$789.72)	\$0.00	\$0.00	(\$1,842.68)	\$0.00	\$1,842.68	0.00%
7779.201.000.003120.000 / SCHOOL DIST.#15- CUSTER STATE GL	\$0.00	\$0.00	\$0.00	(\$173,863.55)	\$0.00	\$173,863.55	0.00%
7779.210.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$2,273.89)	\$0.00	\$0.00	(\$113,455.61)	\$0.00	\$113,455.61	0.00%
7779.210.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$72.59)	\$0.00	\$72.59	0.00%
7779.210.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$186.77)	\$0.00	\$0.00	(\$268.12)	\$0.00	\$268.12	0.00%
7779.210.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$48.46)	\$0.00	\$0.00	(\$141.19)	\$0.00	\$141.19	0.00%
7779.210.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$195.00)	\$0.00	\$195.00	0.00%
7779.210.000.002220.000 / SCHOOL DIST.#15- CUSTER COUNTY T	(\$11,510.28)	\$0.00	\$0.00	(\$11,510.28)	\$0.00	\$11,510.28	0.00%
7779.210.000.003210.000 / SCHOOL DIST.#15- CUSTER STATE TR	\$0.00	\$0.00	\$0.00	(\$14,209.20)	\$0.00	\$14,209.20	0.00%
7779.211.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$921.53)	\$0.00	\$0.00	(\$46,115.97)	\$0.00	\$46,115.97	0.00%
7779.211.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$51.45)	\$0.00	\$51.45	0.00%
7779.211.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$102.16)	\$0.00	\$0.00	(\$159.82)	\$0.00	\$159.82	0.00%
7779.211.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$22.55)	\$0.00	\$0.00	(\$79.38)	\$0.00	\$79.38	0.00%
7779.211.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$36,919.33)	\$0.00	\$36,919.33	0.00%
7779.212.000.001600.000 / SCHOOL DIST.#15- CUSTER FOOD SEI	(\$6,314.25)	\$0.00	\$0.00	(\$15,096.15)	\$0.00	\$15,096.15	0.00%

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7779.212.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$80.34)	\$0.00	\$80.34	0.00%
7779.212.000.004550.000 / SCHOOL DIST.#15- CUSTER FEDERAL	(\$16,535.11)	\$0.00	\$0.00	(\$30,813.02)	\$0.00	\$30,813.02	0.00%
7779.213.000.001111.000 / SCHOOL DIST.#15- CUSTER DUE TO S	(\$486.39)	\$0.00	\$0.00	(\$24,305.79)	\$0.00	\$24,305.79	0.00%
7779.213.000.001112.000 / SCHOOL DIST.#15- CUSTER DUE TO S	\$0.00	\$0.00	\$0.00	(\$21.92)	\$0.00	\$21.92	0.00%
7779.213.000.001115.000 / SCHOOL DIST.#15- CUSTER DUE TO S	(\$47.31)	\$0.00	\$0.00	(\$71.87)	\$0.00	\$71.87	0.00%
7779.213.000.001190.000 / SCHOOL DIST.#15- CUSTER DUE TO S	(\$10.96)	\$0.00	\$0.00	(\$35.21)	\$0.00	\$35.21	0.00%
7779.213.000.001900.000 / SCHOOL DIST.#15- CUSTER DUE TO S	\$0.00	\$0.00	\$0.00	(\$17.38)	\$0.00	\$17.38	0.00%
7779.214.000.002240.000 / SCHOOL DIST.#15- CUSTER COUNTY I	\$0.00	\$0.00	\$0.00	(\$57,125.11)	\$0.00	\$57,125.11	0.00%
7779.215.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	(\$3,049.35)	\$0.00	\$0.00	(\$9,958.75)	\$0.00	\$9,958.75	0.00%
7779.215.000.003900.000 / SCHOOL DIST.#15- CUSTER STATE DIF	\$0.00	\$0.00	\$0.00	(\$4,683.00)	\$0.00	\$4,683.00	0.00%
7779.215.000.004120.000 / SCHOOL DIST.#15- CUSTER SMALL RL	(\$16,891.00)	\$0.00	\$0.00	(\$16,891.00)	\$0.00	\$16,891.00	0.00%
7779.215.000.007750.000 / SD#15 - CUSTER ESSER FUND	\$0.00	\$0.00	\$0.00	(\$6,824.00)	\$0.00	\$6,824.00	0.00%
7779.215.000.007850.000 / SD15-CUSTER ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$78,077.00)	\$0.00	\$78,077.00	0.00%
7779.218.000.003260.000 / SCHOOL DIST.#15- CUSTER STATE DR	\$0.00	\$0.00	\$0.00	(\$1,450.64)	\$0.00	\$1,450.64	0.00%
7779.220.000.001910.000 / SCHOOL DIST.#15- CUSTER RENTS	(\$3,438.00)	\$0.00	\$0.00	(\$10,719.31)	\$0.00	\$10,719.31	0.00%
7779.228.000.003281.000 / SCHOOL DIST.#15- CUSTER TECHNOL	\$0.00	\$0.00	\$0.00	(\$1,082.10)	\$0.00	\$1,082.10	0.00%
7779.250.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$2,543.04)	\$0.00	\$0.00	(\$127,255.04)	\$0.00	\$127,255.04	0.00%
7779.250.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$140.99)	\$0.00	\$140.99	0.00%
7779.250.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$286.39)	\$0.00	\$0.00	(\$444.40)	\$0.00	\$444.40	0.00%
7779.250.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$63.99)	\$0.00	\$0.00	(\$220.93)	\$0.00	\$220.93	0.00%
7779.260.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$975.00)	\$0.00	\$975.00	0.00%
7779.261.000.001111.000 / SCHOOL DIST.#15- CUSTER REAL PRC	(\$383.33)	\$0.00	\$0.00	(\$19,181.55)	\$0.00	\$19,181.55	0.00%
7779.261.000.001112.000 / SCHOOL DIST.#15- CUSTER PERS PRC	\$0.00	\$0.00	\$0.00	(\$21.42)	\$0.00	\$21.42	0.00%
7779.261.000.001115.000 / SCHOOL DIST.#15- CUSTER MOBILE H	(\$41.99)	\$0.00	\$0.00	(\$66.00)	\$0.00	\$66.00	0.00%
7779.261.000.001190.000 / SCHOOL DIST.#15- CUSTER P & I ON C	(\$9.21)	\$0.00	\$0.00	(\$32.65)	\$0.00	\$32.65	0.00%
7779.261.000.001900.000 / SCHOOL DIST.#15- CUSTER MISCEL - I	\$0.00	\$0.00	\$0.00	(\$22.74)	\$0.00	\$22.74	0.00%
7779.261.000.003460.000 / SCHOOL DIST.#15- CUSTER MONTANA	(\$1,419.53)	\$0.00	\$0.00	(\$3,697.02)	\$0.00	\$3,697.02	0.00%

Yellowstone County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For SCHOOL DIST. #15 - CUSTER	(\$276,564.18)	\$0.00	\$0.00	(\$1,523,687.26)	\$0.00	\$1,523,687.26	0.00%

Yellowstone County

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #17 - MORIN FUND							
7780.101.000.001111.000 / SCHOOL DIST. #17 - MORIN REAL PRO	(\$347.64)	\$0.00	\$0.00	(\$48,498.82)	\$0.00	\$48,498.82	0.00%
7780.101.000.001115.000 / SCHOOL DIST. #17 - MORIN MOBILE HI	(\$37.46)	\$0.00	\$0.00	(\$37.48)	\$0.00	\$37.48	0.00%
7780.101.000.001190.000 / SCHOOL DIST. #17 - MORIN P & I ON D	(\$5.85)	\$0.00	\$0.00	(\$32.99)	\$0.00	\$32.99	0.00%
7780.101.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$809.01)	\$0.00	\$0.00	(\$1,694.28)	\$0.00	\$1,694.28	0.00%
7780.101.000.001900.000 / SCHOOL DIST. #17 - MORIN MISCEL - C	(\$374.00)	\$0.00	\$0.00	(\$932.68)	\$0.00	\$932.68	0.00%
7780.101.000.003110.000 / SCHOOL DIST. #17 - MORIN STATE/ DII	(\$34,758.63)	\$0.00	\$0.00	(\$81,103.47)	\$0.00	\$81,103.47	0.00%
7780.101.000.003111.000 / SCHOOL DIST. #17 - MORIN CO EQUAL	(\$5,349.00)	\$0.00	\$0.00	(\$12,481.00)	\$0.00	\$12,481.00	0.00%
7780.101.000.003112.000 / SCHOOL DIST. #17 - MORIN AT RISK S	(\$1,451.91)	\$0.00	\$0.00	(\$3,387.79)	\$0.00	\$3,387.79	0.00%
7780.101.000.003113.000 / SCHOOL DIST. #17 - MORIN INDIAN ED	(\$236.70)	\$0.00	\$0.00	(\$552.30)	\$0.00	\$552.30	0.00%
7780.101.000.003114.000 / SCHOOL DIST. #17 - MORIN AMERICAN	(\$1,339.50)	\$0.00	\$0.00	(\$3,125.50)	\$0.00	\$3,125.50	0.00%
7780.101.000.003115.000 / SCHOOL DIST. #17 - MORIN STATE SPI	(\$6,549.81)	\$0.00	\$0.00	(\$15,282.89)	\$0.00	\$15,282.89	0.00%
7780.101.000.003116.000 / SCHOOL DIST. #17 - MORIN DATA FOR	(\$226.62)	\$0.00	\$0.00	(\$528.78)	\$0.00	\$528.78	0.00%
7780.101.000.003120.000 / SCHOOL DIST. #17 - MORIN STATE GU	\$0.00	\$0.00	\$0.00	(\$22,341.99)	\$0.00	\$22,341.99	0.00%
7780.110.000.001111.000 / SCHOOL DIST. #17 - MORIN REAL PRO	(\$29.23)	\$0.00	\$0.00	(\$4,076.94)	\$0.00	\$4,076.94	0.00%
7780.110.000.001115.000 / SCHOOL DIST. #17 - MORIN MOBILE HI	(\$3.18)	\$0.00	\$0.00	(\$3.18)	\$0.00	\$3.18	0.00%
7780.110.000.001190.000 / SCHOOL DIST. #17 - MORIN P & I ON D	(\$0.48)	\$0.00	\$0.00	(\$2.75)	\$0.00	\$2.75	0.00%
7780.110.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$404.51)	\$0.00	\$0.00	(\$899.51)	\$0.00	\$899.51	0.00%
7780.110.000.002220.000 / SCHOOL DIST. #17 - MORIN COUNTY T	(\$17,804.96)	\$0.00	\$0.00	(\$17,804.96)	\$0.00	\$17,804.96	0.00%
7780.110.000.003210.000 / SCHOOL DIST. #17 - MORIN STATE TR.	(\$93.88)	\$0.00	\$0.00	(\$6,082.95)	\$0.00	\$6,082.95	0.00%
7780.112.000.001600.000 / SCHOOL DIST. #17 - MORIN FOOD SEF	(\$50.12)	\$0.00	\$0.00	(\$297.79)	\$0.00	\$297.79	0.00%
7780.112.000.004550.000 / SCHOOL DIST. #17 - MORIN FEDERAL	(\$18,464.15)	\$0.00	\$0.00	(\$33,348.80)	\$0.00	\$33,348.80	0.00%
7780.113.000.001111.000 / SCHOOL DIST. #17 - MORIN REAL PRO	(\$13.65)	\$0.00	\$0.00	(\$1,905.83)	\$0.00	\$1,905.83	0.00%
7780.113.000.001115.000 / SCHOOL DIST. #17 - MORIN MOBILE HI	(\$1.20)	\$0.00	\$0.00	(\$1.21)	\$0.00	\$1.21	0.00%
7780.113.000.001190.000 / SCHOOL DIST. #17 - MORIN P & I ON D	(\$0.22)	\$0.00	\$0.00	(\$1.16)	\$0.00	\$1.16	0.00%
7780.114.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$404.51)	\$0.00	\$0.00	(\$1,064.78)	\$0.00	\$1,064.78	0.00%
7780.114.000.002240.000 / SCHOOL DIST. #17 - MORIN COUNTY C	\$0.00	\$0.00	\$0.00	(\$22,085.52)	\$0.00	\$22,085.52	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7780.115.000.004120.000 / SCHOOL DIST. #17 - MORIN SMALL RU	\$0.00	\$0.00	\$0.00	(\$866.00)	\$0.00	\$866.00	0.00%
7780.115.000.004940.000 / SCHOOL DIST. #17 - MORIN SCHOOL V	\$0.00	\$0.00	\$0.00	(\$1,320.00)	\$0.00	\$1,320.00	0.00%
7780.126.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$18,202.46)	\$0.00	\$0.00	(\$48,528.61)	\$0.00	\$48,528.61	0.00%
7780.126.000.001900.000 / SCHOOL DIST. #17 - MORIN MISCEL - C	\$0.00	\$0.00	\$0.00	(\$1,216.84)	\$0.00	\$1,216.84	0.00%
7780.126.000.004820.000 / SCHOOL DIST. #17 - MORIN IMPACT AI	(\$2.00)	\$0.00	\$0.00	(\$107,951.00)	\$0.00	\$107,951.00	0.00%
7780.128.000.003281.000 / SCHOOL DIST. #17 - MORIN TECHNOL	\$0.00	\$0.00	\$0.00	(\$254.01)	\$0.00	\$254.01	0.00%
7780.160.000.001510.000 / SCHOOL DIST. #17 - MORIN INTEREST	(\$404.50)	\$0.00	\$0.00	(\$1,051.08)	\$0.00	\$1,051.08	0.00%
Total For SCHOOL DIST. #17 - MORIN	(\$107,365.18)	\$0.00	\$0.00	(\$438,762.89)	\$0.00	\$438,762.89	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST.#21-BROADVIEW FUND							
7781.101.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$5,704.45)	\$0.00	\$0.00	(\$231,801.32)	\$0.00	\$231,801.32	0.00%
7781.101.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$343.15)	\$0.00	\$0.00	(\$33,124.67)	\$0.00	\$33,124.67	0.00%
7781.101.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$41.43)	\$0.00	\$0.00	(\$107.81)	\$0.00	\$107.81	0.00%
7781.101.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$113.75)	\$0.00	\$0.00	(\$476.17)	\$0.00	\$476.17	0.00%
7781.101.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$51.62)	\$0.00	\$0.00	(\$161.72)	\$0.00	\$161.72	0.00%
7781.101.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$2,192.97)	\$0.00	\$0.00	(\$4,127.06)	\$0.00	\$4,127.06	0.00%
7781.101.000.003110.000 / SD#21 - BROADVIEW STATE/ DIRECT /	(\$129,526.17)	\$0.00	\$0.00	(\$302,227.73)	\$0.00	\$302,227.73	0.00%
7781.101.000.003111.000 / SD#21 - BROADVIEW CO EQUAL SHOR	(\$10,815.69)	\$0.00	\$0.00	(\$25,236.61)	\$0.00	\$25,236.61	0.00%
7781.101.000.003112.000 / SD#21 - BROADVIEW AT RISK STUDEN	(\$1,173.24)	\$0.00	\$0.00	(\$2,737.56)	\$0.00	\$2,737.56	0.00%
7781.101.000.003113.000 / SD#21 - BROADVIEW INDIAN ED FOR /	(\$889.44)	\$0.00	\$0.00	(\$2,075.36)	\$0.00	\$2,075.36	0.00%
7781.101.000.003114.000 / SD#21 - BROADVIEW AMERICAN INDIA	(\$282.00)	\$0.00	\$0.00	(\$658.00)	\$0.00	\$658.00	0.00%
7781.101.000.003115.000 / SD#21 - BROADVIEW STATE SPEC ED	(\$5,736.60)	\$0.00	\$0.00	(\$13,385.40)	\$0.00	\$13,385.40	0.00%
7781.101.000.003116.000 / SD#21 - BROADVIEW DATA FOR ACHIE	(\$851.52)	\$0.00	\$0.00	(\$1,986.88)	\$0.00	\$1,986.88	0.00%
7781.101.000.003120.000 / SD#21 - BROADVIEW STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$26,842.46)	\$0.00	\$26,842.46	0.00%
7781.110.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$89.60)	\$0.00	\$0.00	(\$6,962.23)	\$0.00	\$6,962.23	0.00%
7781.110.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$11.00)	\$0.00	\$0.00	(\$830.89)	\$0.00	\$830.89	0.00%
7781.110.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$5.36)	\$0.00	\$0.00	(\$13.30)	\$0.00	\$13.30	0.00%
7781.110.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$9.87)	\$0.00	\$0.00	(\$56.73)	\$0.00	\$56.73	0.00%
7781.110.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.41)	\$0.00	\$0.00	(\$13.46)	\$0.00	\$13.46	0.00%
7781.110.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$45.19)	\$0.00	\$0.00	(\$536.77)	\$0.00	\$536.77	0.00%
7781.110.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM (	(\$2,073.70)	\$0.00	\$0.00	(\$3,206.05)	\$0.00	\$3,206.05	0.00%
7781.110.000.002220.000 / SD#21 - BROADVIEW COUNTY TRANSI	(\$40,933.43)	\$0.00	\$0.00	(\$40,933.43)	\$0.00	\$40,933.43	0.00%
7781.110.000.003210.000 / SD#21 - BROADVIEW STATE TRANSPC	\$0.00	\$0.00	\$0.00	(\$14,579.29)	\$0.00	\$14,579.29	0.00%
7781.111.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$492.52)	\$0.00	\$0.00	(\$19,707.63)	\$0.00	\$19,707.63	0.00%
7781.111.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$29.12)	\$0.00	\$0.00	(\$2,792.24)	\$0.00	\$2,792.24	0.00%
7781.111.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$3.84)	\$0.00	\$0.00	(\$10.32)	\$0.00	\$10.32	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7781.111.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$11.07)	\$0.00	\$0.00	(\$44.66)	\$0.00	\$44.66	0.00%
7781.111.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$4.78)	\$0.00	\$0.00	(\$15.17)	\$0.00	\$15.17	0.00%
7781.111.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$1,549.66)	\$0.00	\$0.00	(\$4,997.28)	\$0.00	\$4,997.28	0.00%
7781.112.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$559.27)	\$0.00	\$0.00	(\$1,128.63)	\$0.00	\$1,128.63	0.00%
7781.112.000.001600.000 / SD#21 - BROADVIEW FOOD SERVICE-I	(\$9,288.00)	\$0.00	\$0.00	(\$23,093.00)	\$0.00	\$23,093.00	0.00%
7781.112.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$29.18)	\$0.00	\$0.00	(\$125.94)	\$0.00	\$125.94	0.00%
7781.112.000.004550.000 / SD#21 - BROADVIEW FEDERAL LUNCH	(\$31,894.71)	\$0.00	\$0.00	(\$80,037.61)	\$0.00	\$80,037.61	0.00%
7781.112.000.004555.000 / SD#21 - BROADVIEW MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$12,586.93)	\$0.00	\$12,586.93	0.00%
7781.113.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$49.29)	\$0.00	\$0.00	(\$2,424.80)	\$0.00	\$2,424.80	0.00%
7781.113.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$3.67)	\$0.00	\$0.00	(\$379.08)	\$0.00	\$379.08	0.00%
7781.113.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$0.46)	\$0.00	\$0.00	(\$0.46)	\$0.00	\$0.46	0.00%
7781.113.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$0.35)	\$0.00	\$0.00	(\$0.59)	\$0.00	\$0.59	0.00%
7781.113.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$3.29)	\$0.00	\$0.00	(\$3.38)	\$0.00	\$3.38	0.00%
7781.114.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$114.60)	\$0.00	\$0.00	(\$131.46)	\$0.00	\$131.46	0.00%
7781.114.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM C	(\$4,761.88)	\$0.00	\$0.00	(\$6,999.23)	\$0.00	\$6,999.23	0.00%
7781.114.000.002240.000 / SD#21 - BROADVIEW COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$65,034.92)	\$0.00	\$65,034.92	0.00%
7781.115.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$533.80)	\$0.00	\$0.00	(\$5,477.47)	\$0.00	\$5,477.47	0.00%
7781.115.000.004120.000 / SD#21 - BROADVIEW SMALL RURAL S	\$0.00	\$0.00	\$0.00	(\$11,280.00)	\$0.00	\$11,280.00	0.00%
7781.115.000.004320.000 / TITLE III, PART A, ENGLISH LANGUAGE	\$0.00	\$0.00	\$0.00	(\$178.36)	\$0.00	\$178.36	0.00%
7781.115.000.004940.000 / SD#21 - BROADVIEW SCHOOL WIDE R	\$0.00	\$0.00	\$0.00	(\$1,665.00)	\$0.00	\$1,665.00	0.00%
7781.115.000.007750.000 / BROADVIEW ESSER FUND	\$0.00	\$0.00	\$0.00	(\$34,136.00)	\$0.00	\$34,136.00	0.00%
7781.115.000.007850.000 / SD-BROADVIEW ARPA-STATE SCHOOL	\$0.00	\$0.00	\$0.00	(\$22,493.00)	\$0.00	\$22,493.00	0.00%
7781.120.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$45.29)	\$0.00	\$0.00	(\$102.23)	\$0.00	\$102.23	0.00%
7781.120.000.001910.000 / SD#21 - BROADVIEW RENTS	(\$1,600.00)	\$0.00	\$0.00	(\$3,335.00)	\$0.00	\$3,335.00	0.00%
7781.121.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$83.07)	\$0.00	\$0.00	(\$196.82)	\$0.00	\$196.82	0.00%
7781.128.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$81.81)	\$0.00	\$0.00	(\$193.29)	\$0.00	\$193.29	0.00%
7781.128.000.003281.000 / SD#21 - BROADVIEW TECHNOLOGY FI	\$0.00	\$0.00	\$0.00	(\$807.16)	\$0.00	\$807.16	0.00%

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7781.129.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$66.88)	\$0.00	\$0.00	(\$162.74)	\$0.00	\$162.74	0.00%
7781.160.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$53.43)	\$0.00	\$0.00	(\$126.60)	\$0.00	\$126.60	0.00%
7781.160.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$1,620.50)	\$0.00	\$0.00	(\$1,620.50)	\$0.00	\$1,620.50	0.00%
7781.161.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$298.60)	\$0.00	\$0.00	(\$12,355.84)	\$0.00	\$12,355.84	0.00%
7781.161.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$18.24)	\$0.00	\$0.00	(\$1,728.28)	\$0.00	\$1,728.28	0.00%
7781.161.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$2.01)	\$0.00	\$0.00	(\$5.26)	\$0.00	\$5.26	0.00%
7781.161.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$4.93)	\$0.00	\$0.00	(\$22.59)	\$0.00	\$22.59	0.00%
7781.161.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.50)	\$0.00	\$0.00	(\$7.92)	\$0.00	\$7.92	0.00%
7781.161.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$503.92)	\$0.00	\$0.00	(\$1,333.67)	\$0.00	\$1,333.67	0.00%
7781.161.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00	\$1,830.00	0.00%
7781.182.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$3,752.37)	\$0.00	\$0.00	(\$9,204.37)	\$0.00	\$9,204.37	0.00%
7781.197.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$15,200.56)	\$0.00	\$0.00	(\$39,648.12)	\$0.00	\$39,648.12	0.00%
7781.201.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$3,890.78)	\$0.00	\$0.00	(\$167,746.36)	\$0.00	\$167,746.36	0.00%
7781.201.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$234.47)	\$0.00	\$0.00	(\$22,683.36)	\$0.00	\$22,683.36	0.00%
7781.201.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$27.45)	\$0.00	\$0.00	(\$73.12)	\$0.00	\$73.12	0.00%
7781.201.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$79.10)	\$0.00	\$0.00	(\$325.60)	\$0.00	\$325.60	0.00%
7781.201.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$36.28)	\$0.00	\$0.00	(\$124.96)	\$0.00	\$124.96	0.00%
7781.201.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$2,201.77)	\$0.00	\$0.00	(\$4,113.89)	\$0.00	\$4,113.89	0.00%
7781.201.000.003110.000 / SD#21 - BROADVIEW STATE/ DIRECT /	(\$107,975.64)	\$0.00	\$0.00	(\$251,943.16)	\$0.00	\$251,943.16	0.00%
7781.201.000.003111.000 / SD#21 - BROADVIEW CO EQUAL SHOR	(\$6,975.09)	\$0.00	\$0.00	(\$16,275.21)	\$0.00	\$16,275.21	0.00%
7781.201.000.003112.000 / SD#21 - BROADVIEW AT RISK STUDEN	(\$407.10)	\$0.00	\$0.00	(\$949.90)	\$0.00	\$949.90	0.00%
7781.201.000.003113.000 / SD#21 - BROADVIEW INDIAN ED FOR /	(\$423.21)	\$0.00	\$0.00	(\$987.49)	\$0.00	\$987.49	0.00%
7781.201.000.003114.000 / SD#21 - BROADVIEW AMERICAN INDIA	(\$70.50)	\$0.00	\$0.00	(\$164.50)	\$0.00	\$164.50	0.00%
7781.201.000.003115.000 / SD#21 - BROADVIEW STATE SPEC ED	(\$2,729.52)	\$0.00	\$0.00	(\$6,368.88)	\$0.00	\$6,368.88	0.00%
7781.201.000.003116.000 / SD#21 - BROADVIEW DATA FOR ACHIE	(\$405.15)	\$0.00	\$0.00	(\$945.35)	\$0.00	\$945.35	0.00%
7781.201.000.003120.000 / SD#21 - BROADVIEW STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$47,088.68)	\$0.00	\$47,088.68	0.00%
7781.210.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$90.76)	\$0.00	\$0.00	(\$8,227.28)	\$0.00	\$8,227.28	0.00%

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7781.210.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$12.33)	\$0.00	\$0.00	(\$1,061.71)	\$0.00	\$1,061.71	0.00%
7781.210.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$3.73)	\$0.00	\$0.00	(\$9.17)	\$0.00	\$9.17	0.00%
7781.210.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$8.23)	\$0.00	\$0.00	(\$41.69)	\$0.00	\$41.69	0.00%
7781.210.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.45)	\$0.00	\$0.00	(\$12.17)	\$0.00	\$12.17	0.00%
7781.210.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$33.22)	\$0.00	\$0.00	(\$307.74)	\$0.00	\$307.74	0.00%
7781.210.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM C	(\$505.25)	\$0.00	\$0.00	(\$1,324.10)	\$0.00	\$1,324.10	0.00%
7781.210.000.002220.000 / SD#21 - BROADVIEW COUNTY TRANSI	(\$20,656.33)	\$0.00	\$0.00	(\$20,656.33)	\$0.00	\$20,656.33	0.00%
7781.210.000.003210.000 / SD#21 - BROADVIEW STATE TRANSPC	(\$111.53)	\$0.00	\$0.00	(\$7,292.37)	\$0.00	\$7,292.37	0.00%
7781.211.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$221.53)	\$0.00	\$0.00	(\$9,025.77)	\$0.00	\$9,025.77	0.00%
7781.211.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$12.53)	\$0.00	\$0.00	(\$1,182.13)	\$0.00	\$1,182.13	0.00%
7781.211.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$1.99)	\$0.00	\$0.00	(\$5.49)	\$0.00	\$5.49	0.00%
7781.211.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$5.53)	\$0.00	\$0.00	(\$23.39)	\$0.00	\$23.39	0.00%
7781.211.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.09)	\$0.00	\$0.00	(\$8.10)	\$0.00	\$8.10	0.00%
7781.211.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$1,630.09)	\$0.00	\$0.00	(\$4,599.78)	\$0.00	\$4,599.78	0.00%
7781.213.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$13.20)	\$0.00	\$0.00	(\$31.28)	\$0.00	\$31.28	0.00%
7781.214.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$66.86)	\$0.00	\$0.00	(\$127.49)	\$0.00	\$127.49	0.00%
7781.214.000.002120.000 / SD#21 - BROADVIEW CO EQUAL FRM C	(\$1,023.89)	\$0.00	\$0.00	(\$1,843.89)	\$0.00	\$1,843.89	0.00%
7781.214.000.002240.000 / SD#21 - BROADVIEW COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$34,815.85)	\$0.00	\$34,815.85	0.00%
7781.215.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	\$0.00	\$0.00	\$0.00	(\$741.17)	\$0.00	\$741.17	0.00%
7781.215.000.003900.000 / SD#21 - BROADVIEW STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$2,776.00)	\$0.00	\$2,776.00	0.00%
7781.217.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$143.40)	\$0.00	\$0.00	(\$339.77)	\$0.00	\$339.77	0.00%
7781.218.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$69.78)	\$0.00	\$0.00	(\$163.57)	\$0.00	\$163.57	0.00%
7781.218.000.001982.000 / SD#21 - BROADVIEW DRIVER'S ED FEI	\$0.00	\$0.00	\$0.00	(\$190.00)	\$0.00	\$190.00	0.00%
7781.218.000.003260.000 / SD#21 - BROADVIEW STATE DRIVERS	\$0.00	\$0.00	\$0.00	(\$2,373.78)	\$0.00	\$2,373.78	0.00%
7781.220.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$45.70)	\$0.00	\$0.00	(\$113.26)	\$0.00	\$113.26	0.00%
7781.220.000.001910.000 / SD#21 - BROADVIEW RENTS	(\$800.00)	\$0.00	\$0.00	(\$2,175.00)	\$0.00	\$2,175.00	0.00%
7781.221.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$59.63)	\$0.00	\$0.00	(\$141.29)	\$0.00	\$141.29	0.00%

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7781.228.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$36.54)	\$0.00	\$0.00	(\$86.13)	\$0.00	\$86.13	0.00%
7781.228.000.003281.000 / SD#21 - BROADVIEW TECHNOLOGY FI	\$0.00	\$0.00	\$0.00	(\$652.11)	\$0.00	\$652.11	0.00%
7781.229.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$105.87)	\$0.00	\$0.00	(\$255.11)	\$0.00	\$255.11	0.00%
7781.260.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$49.18)	\$0.00	\$0.00	(\$116.54)	\$0.00	\$116.54	0.00%
7781.260.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$1,620.50)	\$0.00	\$0.00	(\$1,620.50)	\$0.00	\$1,620.50	0.00%
7781.261.000.001111.000 / SD#21 - BROADVIEW REAL PROPERTY	(\$287.11)	\$0.00	\$0.00	(\$12,475.91)	\$0.00	\$12,475.91	0.00%
7781.261.000.001112.000 / SD#21 - BROADVIEW PERS PROPERTY	(\$17.45)	\$0.00	\$0.00	(\$1,694.35)	\$0.00	\$1,694.35	0.00%
7781.261.000.001114.000 / SD#21 - BROADVIEW DIST TX COLL FR	(\$1.94)	\$0.00	\$0.00	(\$5.07)	\$0.00	\$5.07	0.00%
7781.261.000.001115.000 / SD#21 - BROADVIEW MOBILE HOME T	(\$4.73)	\$0.00	\$0.00	(\$22.26)	\$0.00	\$22.26	0.00%
7781.261.000.001190.000 / SD#21 - BROADVIEW P & I ON DELINQI	(\$2.38)	\$0.00	\$0.00	(\$8.30)	\$0.00	\$8.30	0.00%
7781.261.000.001510.000 / SD#21 - BROADVIEW INTEREST ON IN'	(\$588.79)	\$0.00	\$0.00	(\$1,533.84)	\$0.00	\$1,533.84	0.00%
7781.261.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	\$0.00	\$0.00	\$0.00	(\$1,830.00)	\$0.00	\$1,830.00	0.00%
7781.289.000.001900.000 / SD#21 - BROADVIEW MISCEL - OTHER	(\$3,498.00)	\$0.00	\$0.00	(\$12,588.00)	\$0.00	\$12,588.00	0.00%
Total For SCHOOL DIST.#21-BROADVIEW	(\$430,744.79)	\$0.00	\$0.00	(\$1,731,792.60)	\$0.00	\$1,731,792.60	0.00%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #23 - ELYSIAN FUND							
7784.101.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$33,542.20)	\$0.00	\$0.00	(\$929,593.28)	\$0.00	\$929,593.28	0.00%
7784.101.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$22,718.38)	\$0.00	\$22,718.38	0.00%
7784.101.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$352.67)	\$0.00	\$0.00	(\$1,224.91)	\$0.00	\$1,224.91	0.00%
7784.101.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$645.32)	\$0.00	\$0.00	(\$2,212.50)	\$0.00	\$2,212.50	0.00%
7784.101.000.003110.000 / SD#23 - ELYSIAN STATE/ DIRECT AID/(	(\$425,540.79)	\$0.00	\$0.00	(\$992,928.51)	\$0.00	\$992,928.51	0.00%
7784.101.000.003111.000 / SD#23 - ELYSIAN CO EQUAL SHORTFA	(\$38,405.82)	\$0.00	\$0.00	(\$89,613.58)	\$0.00	\$89,613.58	0.00%
7784.101.000.003112.000 / SD#23 - ELYSIAN AT RISK STUDENT	(\$2,230.23)	\$0.00	\$0.00	(\$5,203.87)	\$0.00	\$5,203.87	0.00%
7784.101.000.003113.000 / SD#23 - ELYSIAN INDIAN ED FOR ALL	(\$3,328.26)	\$0.00	\$0.00	(\$7,765.94)	\$0.00	\$7,765.94	0.00%
7784.101.000.003114.000 / SD#23 - ELYSIAN AMERICAN INDIAN AI	(\$3,736.50)	\$0.00	\$0.00	(\$8,718.50)	\$0.00	\$8,718.50	0.00%
7784.101.000.003115.000 / SD#23 - ELYSIAN STATE SPEC ED POF	(\$21,466.02)	\$0.00	\$0.00	(\$50,087.38)	\$0.00	\$50,087.38	0.00%
7784.101.000.003116.000 / SD#23 - ELYSIAN DATA FOR ACHIEVEI	(\$3,186.30)	\$0.00	\$0.00	(\$7,434.70)	\$0.00	\$7,434.70	0.00%
7784.101.000.003120.000 / SD#23 - ELYSIAN STATE GUARANTEEI	\$0.00	\$0.00	\$0.00	(\$65,965.72)	\$0.00	\$65,965.72	0.00%
7784.110.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$4,358.38)	\$0.00	\$0.00	(\$120,756.35)	\$0.00	\$120,756.35	0.00%
7784.110.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$1,751.54)	\$0.00	\$1,751.54	0.00%
7784.110.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$30.70)	\$0.00	\$0.00	(\$98.51)	\$0.00	\$98.51	0.00%
7784.110.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$81.27)	\$0.00	\$0.00	(\$230.81)	\$0.00	\$230.81	0.00%
7784.110.000.002220.000 / SD#23 - ELYSIAN COUNTY TRANSP RE	(\$20,493.53)	\$0.00	\$0.00	(\$20,493.53)	\$0.00	\$20,493.53	0.00%
7784.110.000.003210.000 / SD#23 - ELYSIAN STATE TRANSPORT/	\$0.00	\$0.00	\$0.00	(\$14,270.80)	\$0.00	\$14,270.80	0.00%
7784.112.000.001600.000 / SD#23 - ELYSIAN FOOD SERVICE-LOC.	(\$25,378.53)	\$0.00	\$0.00	(\$65,707.27)	\$0.00	\$65,707.27	0.00%
7784.112.000.004550.000 / SD#23 - ELYSIAN FEDERAL LUNCH	(\$47,054.36)	\$0.00	\$0.00	(\$88,359.45)	\$0.00	\$88,359.45	0.00%
7784.113.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$1,829.26)	\$0.00	\$0.00	(\$50,695.53)	\$0.00	\$50,695.53	0.00%
7784.113.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$1,239.02)	\$0.00	\$1,239.02	0.00%
7784.113.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$18.40)	\$0.00	\$0.00	(\$65.26)	\$0.00	\$65.26	0.00%
7784.113.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$34.91)	\$0.00	\$0.00	(\$120.11)	\$0.00	\$120.11	0.00%
7784.114.000.002240.000 / SD#23 - ELYSIAN COUNTY DIST RETIR	\$0.00	\$0.00	\$0.00	(\$142,749.18)	\$0.00	\$142,749.18	0.00%
7784.115.000.001900.000 / SD#23 - ELYSIAN MISCEL - OTHER RE\	(\$10,017.00)	\$0.00	\$0.00	(\$11,501.00)	\$0.00	\$11,501.00	0.00%

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7784.115.000.003350.000 / SD#23 - ELYSIAN MEDICAID	(\$4,047.41)	\$0.00	\$0.00	(\$5,994.35)	\$0.00	\$5,994.35	0.00%
7784.115.000.004120.000 / SD#23 - ELYSIAN SMALL RURAL SCHO	(\$619.99)	\$0.00	\$0.00	(\$18,446.48)	\$0.00	\$18,446.48	0.00%
7784.115.000.004200.000 / SD#23 - ELYSIAN IMPROVING BASIC P	(\$36,207.00)	\$0.00	\$0.00	(\$53,205.00)	\$0.00	\$53,205.00	0.00%
7784.115.000.007750.000 / ELYSIAN ESSER FUND	\$0.00	\$0.00	\$0.00	\$5,781.00	\$0.00	(\$5,781.00)	0.00%
7784.115.000.007850.000 / SD#23-ELYSIAN ARPA STATE SCHOOI	\$0.00	\$0.00	\$0.00	(\$13,736.00)	\$0.00	\$13,736.00	0.00%
7784.117.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$502.34)	\$0.00	\$0.00	(\$13,920.26)	\$0.00	\$13,920.26	0.00%
7784.117.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$246.92)	\$0.00	\$246.92	0.00%
7784.117.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$4.08)	\$0.00	\$0.00	(\$13.55)	\$0.00	\$13.55	0.00%
7784.117.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$9.41)	\$0.00	\$0.00	(\$28.57)	\$0.00	\$28.57	0.00%
7784.117.000.001900.000 / SD#23 - ELYSIAN MISCEL - OTHER REVENUE	\$0.00	\$0.00	\$0.00	(\$360.00)	\$0.00	\$360.00	0.00%
7784.128.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$266.61)	\$0.00	\$0.00	(\$7,387.36)	\$0.00	\$7,387.36	0.00%
7784.128.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$189.73)	\$0.00	\$189.73	0.00%
7784.128.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$3.10)	\$0.00	\$0.00	(\$10.50)	\$0.00	\$10.50	0.00%
7784.128.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$5.15)	\$0.00	\$0.00	(\$17.88)	\$0.00	\$17.88	0.00%
7784.128.000.003281.000 / SD#23 - ELYSIAN TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	(\$2,679.92)	\$0.00	\$2,679.92	0.00%
7784.150.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$22,290.16)	\$0.00	\$0.00	(\$617,790.39)	\$0.00	\$617,790.39	0.00%
7784.150.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$16,414.34)	\$0.00	\$16,414.34	0.00%
7784.150.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$237.28)	\$0.00	\$0.00	(\$861.75)	\$0.00	\$861.75	0.00%
7784.150.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$428.60)	\$0.00	\$0.00	(\$1,527.68)	\$0.00	\$1,527.68	0.00%
7784.161.000.001111.000 / SD#23 - ELYSIAN REAL PROPERTY TA	(\$1,066.28)	\$0.00	\$0.00	(\$29,551.79)	\$0.00	\$29,551.79	0.00%
7784.161.000.001112.000 / SD#23 - ELYSIAN PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$763.20)	\$0.00	\$763.20	0.00%
7784.161.000.001115.000 / SD#23 - ELYSIAN MOBILE HOME TAX	(\$12.11)	\$0.00	\$0.00	(\$41.61)	\$0.00	\$41.61	0.00%
7784.161.000.001190.000 / SD#23 - ELYSIAN P & I ON DELINQUEN	(\$20.57)	\$0.00	\$0.00	(\$72.24)	\$0.00	\$72.24	0.00%
Total For SCHOOL DIST. #23 -ELYSIAN	(\$707,450.54)	\$0.00	\$0.00	(\$3,478,984.15)	\$0.00	\$3,478,984.15	0.00%

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SCHOOL DIST. #24- HUNTLEY FUND							
7785.201.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$15,847.91)	\$0.00	\$0.00	(\$663,363.20)	\$0.00	\$663,363.20	0.00%
7785.201.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$395.30)	\$0.00	\$395.30	0.00%
7785.201.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$2,276.56)	\$0.00	\$0.00	(\$5,597.24)	\$0.00	\$5,597.24	0.00%
7785.201.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$406,399.75)	\$0.00	\$406,399.75	0.00%
7785.201.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$412.39)	\$0.00	\$0.00	(\$1,026.67)	\$0.00	\$1,026.67	0.00%
7785.201.000.001310.000 / SD #24 -HUNTLEY TUITION FROM INDI	\$0.00	\$0.00	\$0.00	(\$14,766.41)	\$0.00	\$14,766.41	0.00%
7785.201.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$15,105.59)	\$0.00	\$0.00	(\$30,428.83)	\$0.00	\$30,428.83	0.00%
7785.201.000.003110.000 / SD#24 - HUNTLEY STATE/ DIRECT AID,	(\$802,119.12)	\$0.00	\$0.00	(\$1,871,611.28)	\$0.00	\$1,871,611.28	0.00%
7785.201.000.003111.000 / SD#24 - HUNTLEY CO EQUAL SHORTF	(\$76,212.54)	\$0.00	\$0.00	(\$177,829.26)	\$0.00	\$177,829.26	0.00%
7785.201.000.003112.000 / SD#24 - HUNTLEY AT RISK STUDENT	(\$8,698.89)	\$0.00	\$0.00	(\$20,297.41)	\$0.00	\$20,297.41	0.00%
7785.201.000.003113.000 / SD#24 - HUNTLEY INDIAN ED FOR ALL	(\$5,702.55)	\$0.00	\$0.00	(\$13,305.95)	\$0.00	\$13,305.95	0.00%
7785.201.000.003114.000 / SD#24 - HUNTLEY AMERICAN INDIAN /	(\$3,243.00)	\$0.00	\$0.00	(\$7,567.00)	\$0.00	\$7,567.00	0.00%
7785.201.000.003115.000 / SD#24 - HUNTLEY STATE SPEC ED PO	(\$78,975.81)	\$0.00	\$0.00	(\$184,276.89)	\$0.00	\$184,276.89	0.00%
7785.201.000.003116.000 / SD#24 - HUNTLEY DATA FOR ACHIEVE	(\$5,459.28)	\$0.00	\$0.00	(\$12,738.32)	\$0.00	\$12,738.32	0.00%
7785.201.000.003120.000 / SD#24 - HUNTLEY STATE GUARANTEE	\$0.00	\$0.00	\$0.00	(\$683,463.39)	\$0.00	\$683,463.39	0.00%
7785.210.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$8,036.97)	\$0.00	\$0.00	(\$342,166.18)	\$0.00	\$342,166.18	0.00%
7785.210.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$165.02)	\$0.00	\$165.02	0.00%
7785.210.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$1,001.14)	\$0.00	\$0.00	(\$2,360.17)	\$0.00	\$2,360.17	0.00%
7785.210.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$169,645.50)	\$0.00	\$169,645.50	0.00%
7785.210.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$194.44)	\$0.00	\$0.00	(\$465.99)	\$0.00	\$465.99	0.00%
7785.210.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$5,760.43)	\$0.00	\$0.00	(\$10,401.14)	\$0.00	\$10,401.14	0.00%
7785.210.000.002220.000 / SD#24 - HUNTLEY COUNTY TRANSP R	(\$85,769.44)	\$0.00	\$0.00	(\$85,769.44)	\$0.00	\$85,769.44	0.00%
7785.210.000.003210.000 / SD#24 - HUNTLEY STATE TRANSPORT	\$0.00	\$0.00	\$0.00	(\$68,712.91)	\$0.00	\$68,712.91	0.00%
7785.211.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$3,220.77)	\$0.00	\$0.00	(\$132,026.27)	\$0.00	\$132,026.27	0.00%
7785.211.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$97.55)	\$0.00	\$97.55	0.00%
7785.211.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$522.52)	\$0.00	\$0.00	(\$1,334.58)	\$0.00	\$1,334.58	0.00%

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7785.211.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$100,279.91)	\$0.00	\$100,279.91	0.00%
7785.211.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$86.55)	\$0.00	\$0.00	(\$226.43)	\$0.00	\$226.43	0.00%
7785.211.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$9,503.08)	\$0.00	\$0.00	(\$21,687.53)	\$0.00	\$21,687.53	0.00%
7785.212.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$6.78)	\$0.00	\$0.00	(\$6.78)	\$0.00	\$6.78	0.00%
7785.212.000.001600.000 / SD#24 - HUNTLEY FOOD SERVICE-LOC	(\$40,527.13)	\$0.00	\$0.00	(\$115,054.06)	\$0.00	\$115,054.06	0.00%
7785.212.000.004550.000 / SD#24 - HUNTLEY FEDERAL LUNCH	(\$89,775.72)	\$0.00	\$0.00	(\$193,743.60)	\$0.00	\$193,743.60	0.00%
7785.212.000.004555.000 / SD#24 - HUNTLEY MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$7,367.88)	\$0.00	\$7,367.88	0.00%
7785.213.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$3,681.50)	\$0.00	\$0.00	(\$154,059.73)	\$0.00	\$154,059.73	0.00%
7785.213.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$92.07)	\$0.00	\$92.07	0.00%
7785.213.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$509.09)	\$0.00	\$0.00	(\$1,243.08)	\$0.00	\$1,243.08	0.00%
7785.213.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$94,659.12)	\$0.00	\$94,659.12	0.00%
7785.213.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$90.78)	\$0.00	\$0.00	(\$227.37)	\$0.00	\$227.37	0.00%
7785.213.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	\$97.95	\$0.00	\$0.00	\$2,253.55	\$0.00	(\$2,253.55)	0.00%
7785.214.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$2,794.32)	\$0.00	\$0.00	(\$7,858.74)	\$0.00	\$7,858.74	0.00%
7785.214.000.002240.000 / SD#24 - HUNTLEY COUNTY DIST RETII	\$0.00	\$0.00	\$0.00	(\$294,386.33)	\$0.00	\$294,386.33	0.00%
7785.215.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$4,789.83)	\$0.00	\$0.00	(\$10,126.88)	\$0.00	\$10,126.88	0.00%
7785.215.000.001900.000 / SD#24 - HUNTLEY MISCEL - OTHER RE	(\$1,553.71)	\$0.00	\$0.00	(\$143,782.21)	\$0.00	\$143,782.21	0.00%
7785.215.000.001925.000 / SD#24 - HUNTLEY EDUCATION IMPRO'	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
7785.215.000.003250.000 / SD#24 - HUNTLEY STATE ABE DOLLAR	\$0.00	\$0.00	\$0.00	(\$21,858.24)	\$0.00	\$21,858.24	0.00%
7785.215.000.003290.000 / SD#24 - HUNTLEY IN STATE EDUCATIC	\$0.00	\$0.00	\$0.00	(\$9,310.00)	\$0.00	\$9,310.00	0.00%
7785.215.000.003355.000 / SD#24 - HUNTLEY MEDICAID	(\$24,554.40)	\$0.00	\$0.00	(\$33,182.02)	\$0.00	\$33,182.02	0.00%
7785.215.000.003356.000 / SD#24 - HUNTLEY MEDICAID CSCT	(\$92,467.19)	\$0.00	\$0.00	(\$167,506.08)	\$0.00	\$167,506.08	0.00%
7785.215.000.003900.000 / SD#24 - HUNTLEY STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$12,215.00)	\$0.00	\$12,215.00	0.00%
7785.215.000.004200.000 / SD#24 - HUNTLEY IMPROVING BASIC F	(\$53,334.00)	\$0.00	\$0.00	(\$107,390.00)	\$0.00	\$107,390.00	0.00%
7785.215.000.004230.000 / SD #2 -HUNTLEY TITLE I PART 1 READ	(\$67,541.00)	\$0.00	\$0.00	(\$243,650.00)	\$0.00	\$243,650.00	0.00%
7785.215.000.004250.000 / SD#24 - HUNTLEY MIGRANT EDUCATIC	(\$227,002.00)	\$0.00	\$0.00	(\$800,164.00)	\$0.00	\$800,164.00	0.00%
7785.215.000.004340.000 / SD#24 - HUNTLEY FED 21ST CENTURY	(\$34,894.00)	\$0.00	\$0.00	(\$101,371.00)	\$0.00	\$101,371.00	0.00%

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7785.215.000.004370.000 / SD#24 - HUNTLEY TITLE VB	(\$201,834.00)	\$0.00	\$0.00	(\$206,570.00)	\$0.00	\$206,570.00	0.00%
7785.215.000.004510.000 / SD#24 - HUNTLEY FED VO-ED - BASIC	(\$3,049.00)	\$0.00	\$0.00	(\$9,649.00)	\$0.00	\$9,649.00	0.00%
7785.215.000.004590.000 / SCHOOL DIST. #24 - HUNTLEY TITLE IV	(\$45,473.00)	\$0.00	\$0.00	(\$80,277.00)	\$0.00	\$80,277.00	0.00%
7785.215.000.004740.000 / SD#24 - HUNTLEY PRE ETS	(\$6,500.00)	\$0.00	\$0.00	(\$22,000.00)	\$0.00	\$22,000.00	0.00%
7785.215.000.005700.000 / SD#24 - HUNTLEY REVENUE REC'D OT	(\$3,900.00)	\$0.00	\$0.00	(\$3,900.00)	\$0.00	\$3,900.00	0.00%
7785.215.000.007850.000 / SD#24- HUNTLEY ARPA STATE SCHOC	(\$25,168.00)	\$0.00	\$0.00	(\$68,887.00)	\$0.00	\$68,887.00	0.00%
7785.217.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$118.50)	\$0.00	\$0.00	(\$5,110.38)	\$0.00	\$5,110.38	0.00%
7785.217.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$2.05)	\$0.00	\$2.05	0.00%
7785.217.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$13.81)	\$0.00	\$0.00	(\$29.98)	\$0.00	\$29.98	0.00%
7785.217.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$2,086.50)	\$0.00	\$2,086.50	0.00%
7785.217.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$2.73)	\$0.00	\$0.00	(\$5.88)	\$0.00	\$5.88	0.00%
7785.217.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$203.40)	\$0.00	\$0.00	(\$471.24)	\$0.00	\$471.24	0.00%
7785.218.000.001350.000 / SD#24 - HUNTLEY FEES FOR DRIVERS	\$0.00	\$0.00	\$0.00	(\$5,412.04)	\$0.00	\$5,412.04	0.00%
7785.218.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$168.29)	\$0.00	\$0.00	(\$416.81)	\$0.00	\$416.81	0.00%
7785.218.000.003260.000 / SD#24 - HUNTLEY STATE DRIVERS ED	\$0.00	\$0.00	\$0.00	(\$7,912.59)	\$0.00	\$7,912.59	0.00%
7785.220.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$14.29)	\$0.00	\$0.00	(\$36.56)	\$0.00	\$36.56	0.00%
7785.221.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$444.18)	\$0.00	\$0.00	(\$1,109.39)	\$0.00	\$1,109.39	0.00%
7785.228.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$813.89)	\$0.00	\$0.00	(\$34,155.97)	\$0.00	\$34,155.97	0.00%
7785.228.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T/	\$0.00	\$0.00	\$0.00	(\$19.76)	\$0.00	\$19.76	0.00%
7785.228.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$114.97)	\$0.00	\$0.00	(\$281.32)	\$0.00	\$281.32	0.00%
7785.228.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$20,311.47)	\$0.00	\$20,311.47	0.00%
7785.228.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$21.18)	\$0.00	\$0.00	(\$52.10)	\$0.00	\$52.10	0.00%
7785.228.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$712.77)	\$0.00	\$0.00	(\$1,017.21)	\$0.00	\$1,017.21	0.00%
7785.228.000.003281.000 / SD#24 - HUNTLEY TECHNOLOGY FUNI	\$0.00	\$0.00	\$0.00	(\$5,231.60)	\$0.00	\$5,231.60	0.00%
7785.229.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$173.01)	\$0.00	\$0.00	(\$441.59)	\$0.00	\$441.59	0.00%
7785.230.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$1,977.93)	\$0.00	\$0.00	(\$5,047.82)	\$0.00	\$5,047.82	0.00%
7785.250.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$3,914.98)	\$0.00	\$0.00	(\$154,287.35)	\$0.00	\$154,287.35	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7785.250.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T	\$0.00	\$0.00	\$0.00	(\$156.76)	\$0.00	\$156.76	0.00%
7785.250.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$798.57)	\$0.00	\$0.00	(\$2,160.89)	\$0.00	\$2,160.89	0.00%
7785.250.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$161,171.74)	\$0.00	\$161,171.74	0.00%
7785.250.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$119.46)	\$0.00	\$0.00	(\$335.22)	\$0.00	\$335.22	0.00%
7785.250.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$2,918.78)	\$0.00	\$0.00	(\$3,469.85)	\$0.00	\$3,469.85	0.00%
7785.260.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$4,374.10)	\$0.00	\$0.00	(\$15,376.64)	\$0.00	\$15,376.64	0.00%
7785.260.000.005200.000 / SD#24 - HUNTLEY SALE/LOSS/OF FIXE	(\$5,700.78)	\$0.00	\$0.00	(\$5,700.78)	\$0.00	\$5,700.78	0.00%
7785.261.000.001111.000 / SD#24 - HUNTLEY REAL PROPERTY T/	(\$709.66)	\$0.00	\$0.00	(\$29,953.43)	\$0.00	\$29,953.43	0.00%
7785.261.000.001112.000 / SD#24 - HUNTLEY PERS PROPERTY T	\$0.00	\$0.00	\$0.00	(\$16.19)	\$0.00	\$16.19	0.00%
7785.261.000.001115.000 / SD#24 - HUNTLEY MOBILE HOME TAX	(\$96.97)	\$0.00	\$0.00	(\$236.10)	\$0.00	\$236.10	0.00%
7785.261.000.001123.000 / SD#24 - HUNTLEY COAL GROSS PROC	\$0.00	\$0.00	\$0.00	(\$16,649.45)	\$0.00	\$16,649.45	0.00%
7785.261.000.001190.000 / SD#24 - HUNTLEY P & I ON DELINQUEI	(\$18.22)	\$0.00	\$0.00	(\$45.12)	\$0.00	\$45.12	0.00%
7785.261.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$1,236.81)	\$0.00	\$0.00	(\$3,387.91)	\$0.00	\$3,387.91	0.00%
7785.281.000.001510.000 / SD#24 - HUNTLEY INTEREST ON INVE:	(\$83.97)	\$0.00	\$0.00	(\$214.93)	\$0.00	\$214.93	0.00%
Total For SCHOOL DIST. #24- HUNTLEY	(\$2,083,247.73)	\$0.00	\$0.00	(\$8,420,003.78)	\$0.00	\$8,420,003.78	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #26-LOCKWOOD FUND							
7787.101.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$21,812.19)	\$0.00	\$0.00	(\$1,495,543.79)	\$0.00	\$1,495,543.79	0.00%
7787.101.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$395.32)	\$0.00	\$0.00	(\$984.18)	\$0.00	\$984.18	0.00%
7787.101.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$85.61)	\$0.00	\$85.61	0.00%
7787.101.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$6,906.54)	\$0.00	\$0.00	(\$17,313.11)	\$0.00	\$17,313.11	0.00%
7787.101.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$566.74)	\$0.00	\$0.00	(\$2,264.64)	\$0.00	\$2,264.64	0.00%
7787.101.000.001310.000 / SD#26 - LOCKWOOD TUITION FROM IN	(\$6,673.00)	\$0.00	\$0.00	(\$28,975.00)	\$0.00	\$28,975.00	0.00%
7787.101.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$19,311.02)	\$0.00	\$0.00	(\$35,369.66)	\$0.00	\$35,369.66	0.00%
7787.101.000.003110.000 / SD#26 - LOCKWOOD STATE/ DIRECT A	(\$1,690,844.07)	\$0.00	\$0.00	(\$3,945,302.83)	\$0.00	\$3,945,302.83	0.00%
7787.101.000.003111.000 / SD#26 - LOCKWOOD CO EQUAL SHOR	(\$181,924.83)	\$0.00	\$0.00	(\$424,491.27)	\$0.00	\$424,491.27	0.00%
7787.101.000.003112.000 / SD#26 - LOCKWOOD AT RISK STUDEN	(\$17,464.95)	\$0.00	\$0.00	(\$40,751.55)	\$0.00	\$40,751.55	0.00%
7787.101.000.003113.000 / SD#26 - LOCKWOOD INDIAN ED FOR A	(\$12,538.41)	\$0.00	\$0.00	(\$29,256.29)	\$0.00	\$29,256.29	0.00%
7787.101.000.003114.000 / SD#26 - LOCKWOOD AMERICAN INDIA	(\$13,536.00)	\$0.00	\$0.00	(\$31,584.00)	\$0.00	\$31,584.00	0.00%
7787.101.000.003115.000 / SD#26 - LOCKWOOD STATE SPEC ED I	(\$117,154.44)	\$0.00	\$0.00	(\$273,360.36)	\$0.00	\$273,360.36	0.00%
7787.101.000.003116.000 / SD#26 - LOCKWOOD DATA FOR ACHIE	(\$12,003.51)	\$0.00	\$0.00	(\$28,008.19)	\$0.00	\$28,008.19	0.00%
7787.101.000.003120.000 / SD#26 - LOCKWOOD STATE GUARANT	\$0.00	\$0.00	\$0.00	(\$1,564,545.45)	\$0.00	\$1,564,545.45	0.00%
7787.110.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$5,561.49)	\$0.00	\$0.00	(\$378,937.49)	\$0.00	\$378,937.49	0.00%
7787.110.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$101.90)	\$0.00	\$0.00	(\$282.23)	\$0.00	\$282.23	0.00%
7787.110.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$26.22)	\$0.00	\$26.22	0.00%
7787.110.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$1,849.18)	\$0.00	\$0.00	(\$4,937.44)	\$0.00	\$4,937.44	0.00%
7787.110.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$147.76)	\$0.00	\$0.00	(\$621.40)	\$0.00	\$621.40	0.00%
7787.110.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$7,751.92)	\$0.00	\$0.00	(\$16,652.51)	\$0.00	\$16,652.51	0.00%
7787.110.000.002220.000 / SD#26 - LOCKWOOD COUNTY TRANSF	(\$78,960.80)	\$0.00	\$0.00	(\$78,960.80)	\$0.00	\$78,960.80	0.00%
7787.110.000.003210.000 / SD#26 - LOCKWOOD STATE TRANSP	(\$1,387.37)	\$0.00	\$0.00	(\$56,243.28)	\$0.00	\$56,243.28	0.00%
7787.112.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$3,825.21)	\$0.00	\$0.00	(\$9,235.30)	\$0.00	\$9,235.30	0.00%
7787.112.000.001611.000 / SD#26 - LOCKWOOD NATIONAL SCHOI	(\$62,970.55)	\$0.00	\$0.00	(\$150,231.33)	\$0.00	\$150,231.33	0.00%
7787.112.000.004550.000 / SD#26 - LOCKWOOD FEDERAL LUNCH	(\$203,039.30)	\$0.00	\$0.00	(\$435,295.38)	\$0.00	\$435,295.38	0.00%

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7787.112.000.004555.000 / SD#26 - LOCKWOOD MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$30,021.88)	\$0.00	\$30,021.88	0.00%
7787.112.000.004610.000 / SD#26 - LOCKWOOD SCHOOL NUTRIT	(\$37,654.76)	\$0.00	\$0.00	(\$45,440.24)	\$0.00	\$45,440.24	0.00%
7787.113.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$2,470.55)	\$0.00	\$0.00	(\$172,091.47)	\$0.00	\$172,091.47	0.00%
7787.113.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$55.44)	\$0.00	\$0.00	(\$142.90)	\$0.00	\$142.90	0.00%
7787.113.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$12.71)	\$0.00	\$12.71	0.00%
7787.113.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$870.91)	\$0.00	\$0.00	(\$2,405.96)	\$0.00	\$2,405.96	0.00%
7787.113.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$72.97)	\$0.00	\$0.00	(\$306.09)	\$0.00	\$306.09	0.00%
7787.113.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$1,901.84)	\$0.00	\$0.00	(\$4,575.76)	\$0.00	\$4,575.76	0.00%
7787.114.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$4,774.43)	\$0.00	\$0.00	(\$13,894.17)	\$0.00	\$13,894.17	0.00%
7787.114.000.002240.000 / SD#26 - LOCKWOOD COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$480,856.97)	\$0.00	\$480,856.97	0.00%
7787.115.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$10,934.70)	\$0.00	\$0.00	(\$32,474.19)	\$0.00	\$32,474.19	0.00%
7787.115.000.001900.000 / SD#26 - LOCKWOOD MISCEL - OTHER	(\$47,804.48)	\$0.00	\$0.00	(\$106,479.90)	\$0.00	\$106,479.90	0.00%
7787.115.000.001920.000 / SD#26 - LOCKWOOD DONATIONS PRIV	(\$37.20)	\$0.00	\$0.00	(\$13,009.31)	\$0.00	\$13,009.31	0.00%
7787.115.000.001925.000 / SD#26 - LOCKWOOD EDUCATION IMPF	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	\$0.00	\$65,000.00	0.00%
7787.115.000.003290.000 / SD#26 - LOCKWOOD IN STATE EDUCA	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
7787.115.000.003355.000 / SD#26 - LOCKWOOD MEDICAID	(\$6,532.81)	\$0.00	\$0.00	(\$13,265.49)	\$0.00	\$13,265.49	0.00%
7787.115.000.003357.000 / SD#26 - LOCKWOOD MEDICAID - MAC	(\$15,765.78)	\$0.00	\$0.00	(\$37,062.71)	\$0.00	\$37,062.71	0.00%
7787.115.000.003900.000 / SCHOOL DIST.#26-LOCKWOOD STATE	\$0.00	\$0.00	\$0.00	(\$19,018.00)	\$0.00	\$19,018.00	0.00%
7787.115.000.004230.000 / SD #26 -LOCKWOOD TITLE I PART 1 RI	(\$59,935.00)	\$0.00	\$0.00	(\$87,083.00)	\$0.00	\$87,083.00	0.00%
7787.115.000.004510.000 / SD#26 - LOCKWOOD FED VO-ED - BAS	(\$9,211.00)	\$0.00	\$0.00	(\$9,211.00)	\$0.00	\$9,211.00	0.00%
7787.115.000.004560.000 / SD#26 - LOCKWOOD IDEA PART B	(\$162,451.00)	\$0.00	\$0.00	(\$162,451.00)	\$0.00	\$162,451.00	0.00%
7787.115.000.004570.000 / SD#26 - LOCKWOOD IDEA PRESCHOO	(\$2,069.00)	\$0.00	\$0.00	(\$2,069.00)	\$0.00	\$2,069.00	0.00%
7787.117.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$509.04)	\$0.00	\$0.00	(\$33,335.77)	\$0.00	\$33,335.77	0.00%
7787.117.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$3.95)	\$0.00	\$0.00	(\$9.88)	\$0.00	\$9.88	0.00%
7787.117.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$0.86)	\$0.00	\$0.86	0.00%
7787.117.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$125.83)	\$0.00	\$0.00	(\$229.90)	\$0.00	\$229.90	0.00%
7787.117.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$9.59)	\$0.00	\$0.00	(\$32.68)	\$0.00	\$32.68	0.00%

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7787.117.000.001340.000 / SD#26 - LOCKWOOD FEES FOR ADULT	(\$2,896.00)	\$0.00	\$0.00	(\$4,846.00)	\$0.00	\$4,846.00	0.00%
7787.117.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$719.81)	\$0.00	\$0.00	(\$1,422.18)	\$0.00	\$1,422.18	0.00%
7787.118.000.001311.000 / SCHOOL DIST.#26 - LOCKWOOD DRIV	(\$16,200.00)	\$0.00	\$0.00	(\$30,550.00)	\$0.00	\$30,550.00	0.00%
7787.118.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$466.25)	\$0.00	\$0.00	(\$466.25)	\$0.00	\$466.25	0.00%
7787.118.000.003260.000 / SD #26 -LOCKWOOD STATE DRIVERS	\$0.00	\$0.00	\$0.00	(\$12,396.38)	\$0.00	\$12,396.38	0.00%
7787.120.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$419.93)	\$0.00	\$0.00	(\$913.08)	\$0.00	\$913.08	0.00%
7787.120.000.001910.000 / SD#26 - LOCKWOOD RENTS	(\$22,346.64)	\$0.00	\$0.00	(\$42,018.69)	\$0.00	\$42,018.69	0.00%
7787.121.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$467.77)	\$0.00	\$0.00	(\$1,184.84)	\$0.00	\$1,184.84	0.00%
7787.128.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$614.38)	\$0.00	\$0.00	(\$41,978.78)	\$0.00	\$41,978.78	0.00%
7787.128.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$10.75)	\$0.00	\$0.00	(\$27.08)	\$0.00	\$27.08	0.00%
7787.128.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$2.37)	\$0.00	\$2.37	0.00%
7787.128.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$192.94)	\$0.00	\$0.00	(\$480.39)	\$0.00	\$480.39	0.00%
7787.128.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$15.61)	\$0.00	\$0.00	(\$62.65)	\$0.00	\$62.65	0.00%
7787.128.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$1,886.78)	\$0.00	\$0.00	(\$4,298.44)	\$0.00	\$4,298.44	0.00%
7787.128.000.003281.000 / SD#26 - LOCKWOOD TECHNOLOGY FL	\$0.00	\$0.00	\$0.00	(\$10,865.56)	\$0.00	\$10,865.56	0.00%
7787.129.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$6,131.47)	\$0.00	\$0.00	(\$13,525.60)	\$0.00	\$13,525.60	0.00%
7787.129.000.003760.000 / SCHOOL DIST. #26 - TRANSFORMATIO	\$0.00	\$0.00	\$0.00	(\$166,065.76)	\$0.00	\$166,065.76	0.00%
7787.129.000.003770.000 / SCHOOL DIST. #26 - ADVANCED OPPC	\$0.00	\$0.00	\$0.00	(\$101,668.49)	\$0.00	\$101,668.49	0.00%
7787.150.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$34,460.99)	\$0.00	\$0.00	(\$2,360,965.17)	\$0.00	\$2,360,965.17	0.00%
7787.150.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$621.13)	\$0.00	\$0.00	(\$1,554.96)	\$0.00	\$1,554.96	0.00%
7787.150.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$135.77)	\$0.00	\$135.77	0.00%
7787.150.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$10,919.53)	\$0.00	\$0.00	(\$27,399.44)	\$0.00	\$27,399.44	0.00%
7787.150.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$897.34)	\$0.00	\$0.00	(\$3,583.03)	\$0.00	\$3,583.03	0.00%
7787.150.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN	(\$17,909.75)	\$0.00	\$0.00	(\$25,007.44)	\$0.00	\$25,007.44	0.00%
7787.161.000.001111.000 / SD#26 - LOCKWOOD REAL PROPERTY	(\$820.16)	\$0.00	\$0.00	(\$59,332.18)	\$0.00	\$59,332.18	0.00%
7787.161.000.001112.000 / SD#26 - LOCKWOOD PERS PROPERTY	(\$25.86)	\$0.00	\$0.00	(\$66.08)	\$0.00	\$66.08	0.00%
7787.161.000.001113.000 / SD#26 - LOCKWOOD MTR VEH TAX LE	\$0.00	\$0.00	\$0.00	(\$5.85)	\$0.00	\$5.85	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7787.161.000.001115.000 / SD#26 - LOCKWOOD MOBILE HOME T/	(\$336.34)	\$0.00	\$0.00	(\$1,038.56)	\$0.00	\$1,038.56	0.00%
7787.161.000.001190.000 / SD#26 - LOCKWOOD P & I ON DELINQL	(\$27.61)	\$0.00	\$0.00	(\$125.30)	\$0.00	\$125.30	0.00%
7787.161.000.001510.000 / SD#26 - LOCKWOOD INTEREST ON IN\	(\$9,782.42)	\$0.00	\$0.00	(\$25,082.49)	\$0.00	\$25,082.49	0.00%
7787.185.000.001510.000 / SD#26 - LOCKWOOD INTEREST	(\$14.70)	\$0.00	\$0.00	(\$14.70)	\$0.00	\$14.70	0.00%
Total For SCHOOL DIST. #26-LOCKWOOD	(\$3,023,600.94)	\$0.00	\$0.00	(\$13,317,323.66)	\$0.00	\$13,317,323.66	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #37-SHEPHERD FUND							
7788.101.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$5,678.72)	\$0.00	\$0.00	(\$247,825.85)	\$0.00	\$247,825.85	0.00%
7788.101.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.00%
7788.101.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$331.94)	\$0.00	\$0.00	(\$1,580.47)	\$0.00	\$1,580.47	0.00%
7788.101.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$124.48)	\$0.00	\$0.00	(\$390.52)	\$0.00	\$390.52	0.00%
7788.101.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$5,911.04)	\$0.00	\$0.00	(\$11,108.12)	\$0.00	\$11,108.12	0.00%
7788.101.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$90.00)	\$0.00	\$0.00	(\$9,867.44)	\$0.00	\$9,867.44	0.00%
7788.101.000.003110.000 / SD#37 - SHEPHERD STATE/ DIRECT AI	(\$532,795.92)	\$0.00	\$0.00	(\$1,243,190.48)	\$0.00	\$1,243,190.48	0.00%
7788.101.000.003111.000 / SD#37 - SHEPHERD CO EQUAL SHORT	(\$52,741.14)	\$0.00	\$0.00	(\$123,062.66)	\$0.00	\$123,062.66	0.00%
7788.101.000.003112.000 / SD#37 - SHEPHERD AT RISK STUDENT	(\$3,635.16)	\$0.00	\$0.00	(\$8,482.04)	\$0.00	\$8,482.04	0.00%
7788.101.000.003113.000 / SD#37 - SHEPHERD INDIAN ED FOR AI	(\$4,174.68)	\$0.00	\$0.00	(\$9,740.92)	\$0.00	\$9,740.92	0.00%
7788.101.000.003114.000 / SD#37 - SHEPHERD AMERICAN INDIAN	(\$1,974.00)	\$0.00	\$0.00	(\$4,606.00)	\$0.00	\$4,606.00	0.00%
7788.101.000.003115.000 / SD#37 - SHEPHERD STATE SPEC ED F	(\$32,786.49)	\$0.00	\$0.00	(\$76,501.81)	\$0.00	\$76,501.81	0.00%
7788.101.000.003116.000 / SD#37 - SHEPHERD DATA FOR ACHIEV	(\$3,996.60)	\$0.00	\$0.00	(\$9,325.40)	\$0.00	\$9,325.40	0.00%
7788.101.000.003120.000 / SD#37 - SHEPHERD STATE GUARANTE	\$0.00	\$0.00	\$0.00	(\$596,097.36)	\$0.00	\$596,097.36	0.00%
7788.110.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$3,397.09)	\$0.00	\$0.00	(\$146,876.15)	\$0.00	\$146,876.15	0.00%
7788.110.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.00%
7788.110.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$221.67)	\$0.00	\$0.00	(\$1,034.50)	\$0.00	\$1,034.50	0.00%
7788.110.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$75.59)	\$0.00	\$0.00	(\$241.63)	\$0.00	\$241.63	0.00%
7788.110.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$141.84)	\$0.00	\$0.00	(\$416.54)	\$0.00	\$416.54	0.00%
7788.110.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$60.00)	\$0.00	\$0.00	(\$2,698.61)	\$0.00	\$2,698.61	0.00%
7788.110.000.002220.000 / SD#37 - SHEPHERD COUNTY TRANSP	(\$48,999.28)	\$0.00	\$0.00	(\$48,999.28)	\$0.00	\$48,999.28	0.00%
7788.110.000.003210.000 / SD#37 - SHEPHERD STATE TRANSP OF	(\$3,144.71)	\$0.00	\$0.00	(\$24,894.66)	\$0.00	\$24,894.66	0.00%
7788.111.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$2,600.66)	\$0.00	\$0.00	(\$112,860.95)	\$0.00	\$112,860.95	0.00%
7788.111.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.50	0.00%
7788.111.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$162.34)	\$0.00	\$0.00	(\$767.43)	\$0.00	\$767.43	0.00%
7788.111.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$57.47)	\$0.00	\$0.00	(\$183.06)	\$0.00	\$183.06	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.111.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$6,886.90)	\$0.00	\$0.00	(\$14,917.84)	\$0.00	\$14,917.84	0.00%
7788.112.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$2,723.13)	\$0.00	\$0.00	(\$6,187.07)	\$0.00	\$6,187.07	0.00%
7788.112.000.001600.000 / SD#37 - SHEPHERD FOOD SERVICE-LI	(\$67,777.70)	\$0.00	\$0.00	(\$171,492.25)	\$0.00	\$171,492.25	0.00%
7788.112.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$38.00)	\$0.00	\$0.00	(\$38.00)	\$0.00	\$38.00	0.00%
7788.112.000.004550.000 / SD#37 - SHEPHERD FEDERAL LUNCH	(\$63,307.34)	\$0.00	\$0.00	(\$135,534.42)	\$0.00	\$135,534.42	0.00%
7788.112.000.004555.000 / SD#37 -SHEPHERD MIGRANT LUNCH	\$0.00	\$0.00	\$0.00	(\$30,590.63)	\$0.00	\$30,590.63	0.00%
7788.112.000.004610.000 / SD#-37 SHEPHERD NUTRITION GRAN	(\$20,497.50)	\$0.00	\$0.00	(\$24,185.59)	\$0.00	\$24,185.59	0.00%
7788.113.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$2,762.43)	\$0.00	\$0.00	(\$123,283.75)	\$0.00	\$123,283.75	0.00%
7788.113.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.36	0.00%
7788.113.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$119.15)	\$0.00	\$0.00	(\$545.20)	\$0.00	\$545.20	0.00%
7788.113.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$58.47)	\$0.00	\$0.00	(\$157.66)	\$0.00	\$157.66	0.00%
7788.114.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,690.87)	\$0.00	\$0.00	(\$4,346.38)	\$0.00	\$4,346.38	0.00%
7788.114.000.002240.000 / SD#37 - SHEPHERD COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$174,729.63)	\$0.00	\$174,729.63	0.00%
7788.115.000.001900.000 / SD#37 - SHEPHERD MISCEL - OTHER F	(\$4,122.61)	\$0.00	\$0.00	(\$20,247.38)	\$0.00	\$20,247.38	0.00%
7788.115.000.003290.000 / SD#37 - SHEPHERD IN STATE EDUCAT	(\$9,890.00)	\$0.00	\$0.00	(\$9,890.00)	\$0.00	\$9,890.00	0.00%
7788.115.000.003356.000 / SD#37 - SHEPHERD MEDICAID CSCT	(\$77,050.38)	\$0.00	\$0.00	(\$122,693.85)	\$0.00	\$122,693.85	0.00%
7788.115.000.004120.000 / SD#37 - SHEPHERD SMALL RURAL SC	\$0.00	\$0.00	\$0.00	(\$18,058.72)	\$0.00	\$18,058.72	0.00%
7788.115.000.004940.000 / SD#37 - SHEPHERD SCHOOL WIDE RE	(\$16,905.00)	\$0.00	\$0.00	(\$84,530.00)	\$0.00	\$84,530.00	0.00%
7788.115.000.005200.000 / SD#37 - SHEPHERD SALE/LOSS/OFFI	(\$150.00)	\$0.00	\$0.00	(\$50,283.44)	\$0.00	\$50,283.44	0.00%
7788.115.000.005700.000 / SD#37 - SHEPHERD REVENUE REC'D C	\$0.00	\$0.00	\$0.00	(\$7,022.00)	\$0.00	\$7,022.00	0.00%
7788.115.000.007750.000 / SHEPHERD- ESSER FUND	\$0.00	\$0.00	\$0.00	(\$6,771.00)	\$0.00	\$6,771.00	0.00%
7788.120.000.001910.000 / SD#37 - SHEPHERD RENTS	(\$1,645.00)	\$0.00	\$0.00	(\$4,135.00)	\$0.00	\$4,135.00	0.00%
7788.128.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$659.24)	\$0.00	\$0.00	(\$28,506.16)	\$0.00	\$28,506.16	0.00%
7788.128.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.13	0.00%
7788.128.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$42.73)	\$0.00	\$0.00	(\$202.93)	\$0.00	\$202.93	0.00%
7788.128.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$14.59)	\$0.00	\$0.00	(\$47.61)	\$0.00	\$47.61	0.00%
7788.128.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,062.57)	\$0.00	\$0.00	(\$2,324.58)	\$0.00	\$2,324.58	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.128.000.003281.000 / SD#37 - SHEPHERD TECHNOLOGY FU	\$0.00	\$0.00	\$0.00	(\$3,390.53)	\$0.00	\$3,390.53	0.00%
7788.129.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$117.61)	\$0.00	\$0.00	(\$279.36)	\$0.00	\$279.36	0.00%
7788.150.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$7,503.57)	\$0.00	\$0.00	(\$324,798.50)	\$0.00	\$324,798.50	0.00%
7788.150.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.48)	\$0.00	\$1.48	0.00%
7788.150.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$480.30)	\$0.00	\$0.00	(\$2,222.55)	\$0.00	\$2,222.55	0.00%
7788.150.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$166.47)	\$0.00	\$0.00	(\$514.15)	\$0.00	\$514.15	0.00%
7788.150.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$2,580.05)	\$0.00	\$0.00	(\$4,095.08)	\$0.00	\$4,095.08	0.00%
7788.160.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	\$0.00	\$0.00	\$0.00	(\$448.32)	\$0.00	\$448.32	0.00%
7788.161.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$363.50)	\$0.00	\$0.00	(\$15,689.24)	\$0.00	\$15,689.24	0.00%
7788.161.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.08	0.00%
7788.161.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$24.25)	\$0.00	\$0.00	(\$116.11)	\$0.00	\$116.11	0.00%
7788.161.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$8.13)	\$0.00	\$0.00	(\$27.80)	\$0.00	\$27.80	0.00%
7788.161.000.001511.000 / PERMISSIVE INTEREST REVENUE	(\$1,735.73)	\$0.00	\$0.00	(\$4,218.12)	\$0.00	\$4,218.12	0.00%
7788.170.000.001900.000 / SD#37 - SHEPHERD - OTHER REVENUI	(\$25,100.00)	\$0.00	\$0.00	(\$68,790.00)	\$0.00	\$68,790.00	0.00%
7788.170.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	\$0.00	\$0.00	\$0.00	(\$419.40)	\$0.00	\$419.40	0.00%
7788.170.000.003290.000 / SD#37 - SHEPHERD IN STATE EDUCAT	(\$2,937.39)	\$0.00	\$0.00	(\$9,563.43)	\$0.00	\$9,563.43	0.00%
7788.182.000.001900.000 / SD#37 - SHEPHERD MISCEL - OTHER F	\$0.00	\$0.00	\$0.00	(\$37,513.00)	\$0.00	\$37,513.00	0.00%
7788.201.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$7,895.99)	\$0.00	\$0.00	(\$315,804.63)	\$0.00	\$315,804.63	0.00%
7788.201.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$29.92)	\$0.00	\$29.92	0.00%
7788.201.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$424.01)	\$0.00	\$0.00	(\$2,117.59)	\$0.00	\$2,117.59	0.00%
7788.201.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$211.96)	\$0.00	\$0.00	(\$681.93)	\$0.00	\$681.93	0.00%
7788.201.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$4,370.96)	\$0.00	\$0.00	(\$7,802.20)	\$0.00	\$7,802.20	0.00%
7788.201.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	(\$946.98)	\$0.00	\$0.00	(\$1,791.22)	\$0.00	\$1,791.22	0.00%
7788.201.000.003110.000 / SD#37 - SHEPHERD STATE/ DIRECT AI	(\$323,355.39)	\$0.00	\$0.00	(\$754,495.91)	\$0.00	\$754,495.91	0.00%
7788.201.000.003111.000 / SD#37 - SHEPHERD CO EQUAL SHORT	(\$25,846.38)	\$0.00	\$0.00	(\$60,308.22)	\$0.00	\$60,308.22	0.00%
7788.201.000.003112.000 / SD#37 - SHEPHERD AT RISK STUDENT	(\$1,381.62)	\$0.00	\$0.00	(\$3,223.78)	\$0.00	\$3,223.78	0.00%
7788.201.000.003113.000 / SD#37 - SHEPHERD INDIAN ED FOR AL	(\$1,908.03)	\$0.00	\$0.00	(\$4,452.07)	\$0.00	\$4,452.07	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.201.000.003114.000 / SD#37 - SHEPHERD AMERICAN INDIAN	(\$705.00)	\$0.00	\$0.00	(\$1,645.00)	\$0.00	\$1,645.00	0.00%
7788.201.000.003115.000 / SD#37 - SHEPHERD STATE SPEC ED P	(\$11,750.79)	\$0.00	\$0.00	(\$27,418.51)	\$0.00	\$27,418.51	0.00%
7788.201.000.003116.000 / SD#37 - SHEPHERD DATA FOR ACHIEV	(\$1,826.61)	\$0.00	\$0.00	(\$4,262.09)	\$0.00	\$4,262.09	0.00%
7788.201.000.003120.000 / SD#37 - SHEPHERD STATE GUARANTE	\$0.00	\$0.00	\$0.00	(\$339,409.35)	\$0.00	\$339,409.35	0.00%
7788.210.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$4,775.57)	\$0.00	\$0.00	(\$191,703.43)	\$0.00	\$191,703.43	0.00%
7788.210.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$17.30)	\$0.00	\$17.30	0.00%
7788.210.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$247.02)	\$0.00	\$0.00	(\$1,203.40)	\$0.00	\$1,203.40	0.00%
7788.210.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$127.31)	\$0.00	\$0.00	(\$396.12)	\$0.00	\$396.12	0.00%
7788.210.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$815.67)	\$0.00	\$0.00	(\$1,457.19)	\$0.00	\$1,457.19	0.00%
7788.210.000.001999.000 / SD#37 - SHEPHERD REFUNDS- LOCAL	\$0.00	\$0.00	\$0.00	(\$2,638.62)	\$0.00	\$2,638.62	0.00%
7788.210.000.002220.000 / SD#37 - SHEPHERD COUNTY TRANSP	(\$15,042.90)	\$0.00	\$0.00	(\$15,042.90)	\$0.00	\$15,042.90	0.00%
7788.210.000.003210.000 / SD#37 - SHEPHERD STATE TRANSPOF	(\$6,436.83)	\$0.00	\$0.00	(\$16,961.60)	\$0.00	\$16,961.60	0.00%
7788.211.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$2,797.49)	\$0.00	\$0.00	(\$112,121.53)	\$0.00	\$112,121.53	0.00%
7788.211.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$10.34)	\$0.00	\$10.34	0.00%
7788.211.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$146.62)	\$0.00	\$0.00	(\$731.23)	\$0.00	\$731.23	0.00%
7788.211.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$74.85)	\$0.00	\$0.00	(\$237.88)	\$0.00	\$237.88	0.00%
7788.211.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$6,862.58)	\$0.00	\$0.00	(\$14,875.12)	\$0.00	\$14,875.12	0.00%
7788.213.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$1,279.04)	\$0.00	\$0.00	(\$52,415.76)	\$0.00	\$52,415.76	0.00%
7788.213.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$3.43)	\$0.00	\$3.43	0.00%
7788.213.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$48.31)	\$0.00	\$0.00	(\$238.42)	\$0.00	\$238.42	0.00%
7788.213.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$32.71)	\$0.00	\$0.00	(\$91.80)	\$0.00	\$91.80	0.00%
7788.214.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$2,689.05)	\$0.00	\$0.00	(\$6,780.03)	\$0.00	\$6,780.03	0.00%
7788.214.000.002240.000 / SD#37 - SHEPHERD COUNTY DIST RE	\$0.00	\$0.00	\$0.00	(\$94,368.35)	\$0.00	\$94,368.35	0.00%
7788.215.000.001900.000 / SD#37 - SHEPHERD MISCEL - OTHER F	(\$3,156.54)	\$0.00	\$0.00	(\$5,096.61)	\$0.00	\$5,096.61	0.00%
7788.215.000.001925.000 / SD#37 - SHEPHERD EDUCATION IMPR	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00%
7788.215.000.003900.000 / SD#37 - SHEPHERD STATE DIRECT	\$0.00	\$0.00	\$0.00	(\$9,676.00)	\$0.00	\$9,676.00	0.00%
7788.215.000.004120.000 / SD#37 - SHEPHERD SMALL RURAL SC	(\$100.00)	\$0.00	\$0.00	(\$5,234.38)	\$0.00	\$5,234.38	0.00%

Yellowstone County

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.215.000.004510.000 / SD#37 - SHEPHERD FED VO-ED - BASI	(\$11,502.00)	\$0.00	\$0.00	(\$11,502.00)	\$0.00	\$11,502.00	0.00%
7788.215.000.005200.000 / SD#37 - SHEPHERD SALE/LOSS/OF FI	(\$170.00)	\$0.00	\$0.00	(\$845.00)	\$0.00	\$845.00	0.00%
7788.217.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$249.51)	\$0.00	\$0.00	(\$9,809.29)	\$0.00	\$9,809.29	0.00%
7788.217.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.13)	\$0.00	\$1.13	0.00%
7788.217.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$16.26)	\$0.00	\$0.00	(\$75.36)	\$0.00	\$75.36	0.00%
7788.217.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$6.86)	\$0.00	\$0.00	(\$22.25)	\$0.00	\$22.25	0.00%
7788.217.000.001340.000 / SD#37 - SHEPHERD FEES FOR ADULT	(\$1,135.00)	\$0.00	\$0.00	(\$2,995.00)	\$0.00	\$2,995.00	0.00%
7788.218.000.001350.000 / SD#37 - SHEPHERD FEES FOR DRIVEF	(\$4,125.00)	\$0.00	\$0.00	(\$11,825.00)	\$0.00	\$11,825.00	0.00%
7788.218.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$167.31)	\$0.00	\$0.00	(\$342.99)	\$0.00	\$342.99	0.00%
7788.218.000.003260.000 / SD#37 - SHEPHERD STATE DRIVERS E	\$0.00	\$0.00	\$0.00	(\$8,440.09)	\$0.00	\$8,440.09	0.00%
7788.220.000.001910.000 / SD#37 - SHEPHERD RENTS	(\$1,645.00)	\$0.00	\$0.00	(\$4,135.00)	\$0.00	\$4,135.00	0.00%
7788.228.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$490.42)	\$0.00	\$0.00	(\$19,594.03)	\$0.00	\$19,594.03	0.00%
7788.228.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$1.88)	\$0.00	\$1.88	0.00%
7788.228.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$26.70)	\$0.00	\$0.00	(\$133.45)	\$0.00	\$133.45	0.00%
7788.228.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$13.24)	\$0.00	\$0.00	(\$42.74)	\$0.00	\$42.74	0.00%
7788.228.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,161.85)	\$0.00	\$0.00	(\$2,615.64)	\$0.00	\$2,615.64	0.00%
7788.228.000.003281.000 / SD#37 - SHEPHERD TECHNOLOGY FU	\$0.00	\$0.00	\$0.00	(\$1,992.03)	\$0.00	\$1,992.03	0.00%
7788.229.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$84.06)	\$0.00	\$0.00	(\$199.68)	\$0.00	\$199.68	0.00%
7788.250.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$3,805.48)	\$0.00	\$0.00	(\$152,055.59)	\$0.00	\$152,055.59	0.00%
7788.250.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$14.58)	\$0.00	\$14.58	0.00%
7788.250.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$206.28)	\$0.00	\$0.00	(\$1,016.32)	\$0.00	\$1,016.32	0.00%
7788.250.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$102.35)	\$0.00	\$0.00	(\$323.55)	\$0.00	\$323.55	0.00%
7788.250.000.001510.000 / SD#37 - SHEPHERD INTEREST ON INV	(\$1,317.15)	\$0.00	\$0.00	(\$2,119.95)	\$0.00	\$2,119.95	0.00%
7788.261.000.001111.000 / SD#37 - SHEPHERD REAL PROPERTY	(\$180.30)	\$0.00	\$0.00	(\$7,220.59)	\$0.00	\$7,220.59	0.00%
7788.261.000.001112.000 / SD#37 - SHEPHERD PERS PROPERTY	\$0.00	\$0.00	\$0.00	(\$0.66)	\$0.00	\$0.66	0.00%
7788.261.000.001115.000 / SD#37 - SHEPHERD MOBILE HOME TA	(\$9.55)	\$0.00	\$0.00	(\$49.23)	\$0.00	\$49.23	0.00%
7788.261.000.001190.000 / SD#37 - SHEPHERD P & I ON DELINQU	(\$4.66)	\$0.00	\$0.00	(\$15.74)	\$0.00	\$15.74	0.00%

Yellowstone County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7788.261.000.001511.000 / PERMISSIVE INTEREST REVENUE	(\$668.04)	\$0.00	\$0.00	(\$1,698.24)	\$0.00	\$1,698.24	0.00%
Total For SCHOOL DIST. #37-SHEPHERD	(\$1,523,864.66)	\$0.00	\$0.00	(\$6,537,393.68)	\$0.00	\$6,537,393.68	0.00%

Yellowstone County

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Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #41- PIONEER FUND							
7789.101.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$2,506.85)	\$0.00	\$0.00	(\$80,791.88)	\$0.00	\$80,791.88	0.00%
7789.101.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$32.41)	\$0.00	\$32.41	0.00%
7789.101.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$75.36)	\$0.00	\$0.00	(\$481.64)	\$0.00	\$481.64	0.00%
7789.101.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$95.60)	\$0.00	\$0.00	(\$310.89)	\$0.00	\$310.89	0.00%
7789.101.000.001510.000 / SD#41 - PIONEER INTEREST ON INVES	(\$1,539.76)	\$0.00	\$0.00	(\$3,110.17)	\$0.00	\$3,110.17	0.00%
7789.101.000.003110.000 / SD#41 - PIONEER STATE/ DIRECT AID/	(\$67,546.08)	\$0.00	\$0.00	(\$157,607.52)	\$0.00	\$157,607.52	0.00%
7789.101.000.003111.000 / SD#41 - PIONEER CO EQUAL SHORTF	(\$9,628.20)	\$0.00	\$0.00	(\$22,465.80)	\$0.00	\$22,465.80	0.00%
7789.101.000.003112.000 / SD#41 - PIONEER AT RISK STUDENT	(\$1,089.24)	\$0.00	\$0.00	(\$2,541.56)	\$0.00	\$2,541.56	0.00%
7789.101.000.003113.000 / SD#41 - PIONEER INDIAN ED FOR ALL	(\$523.62)	\$0.00	\$0.00	(\$1,221.78)	\$0.00	\$1,221.78	0.00%
7789.101.000.003114.000 / SD#41 - PIONEER AMERICAN INDIAN A	(\$775.50)	\$0.00	\$0.00	(\$1,809.50)	\$0.00	\$1,809.50	0.00%
7789.101.000.003115.000 / SD#41 - PIONEER STATE SPEC ED POI	(\$9,423.21)	\$0.00	\$0.00	(\$21,987.49)	\$0.00	\$21,987.49	0.00%
7789.101.000.003116.000 / SD#41 - PIONEER DATA FOR ACHIEVE	(\$501.30)	\$0.00	\$0.00	(\$1,169.70)	\$0.00	\$1,169.70	0.00%
7789.101.000.003119.000 / SD#41 - PIONEER SIGNIFICANT ENROI	(\$2,939.04)	\$0.00	\$0.00	(\$2,939.04)	\$0.00	\$2,939.04	0.00%
7789.101.000.003120.000 / SD#41 - PIONEER STATE GUARANTEE	\$0.00	\$0.00	\$0.00	(\$55,602.56)	\$0.00	\$55,602.56	0.00%
7789.110.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$1,049.44)	\$0.00	\$0.00	(\$34,211.21)	\$0.00	\$34,211.21	0.00%
7789.110.000.001112.000 / SD#41 - PIONEER PERS PROPERTY TA	\$0.00	\$0.00	\$0.00	(\$11.25)	\$0.00	\$11.25	0.00%
7789.110.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$26.14)	\$0.00	\$0.00	(\$157.67)	\$0.00	\$157.67	0.00%
7789.110.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$38.60)	\$0.00	\$0.00	(\$115.68)	\$0.00	\$115.68	0.00%
7789.110.000.001510.000 / SD#41 - PIONEER INTEREST ON INVES	(\$357.20)	\$0.00	\$0.00	(\$712.52)	\$0.00	\$712.52	0.00%
7789.110.000.002220.000 / SD#41 - PIONEER COUNTY TRANSP RI	(\$4,458.43)	\$0.00	\$0.00	(\$4,458.43)	\$0.00	\$4,458.43	0.00%
7789.110.000.003210.000 / SD#41 - PIONEER STATE TRANSPORT.	\$0.00	\$0.00	\$0.00	(\$2,905.54)	\$0.00	\$2,905.54	0.00%
7789.111.000.001111.000 / SD#41 - PIONEER REAL PROPERTY TA	(\$303.06)	\$0.00	\$0.00	(\$10,421.36)	\$0.00	\$10,421.36	0.00%
7789.111.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$9.08)	\$0.00	\$0.00	(\$16.94)	\$0.00	\$16.94	0.00%
7789.111.000.001510.000 / SD#41 - PIONEER INTEREST ON INVES	(\$1,374.90)	\$0.00	\$0.00	(\$3,343.53)	\$0.00	\$3,343.53	0.00%
7789.112.000.001613.000 / SD#41 - PIONEER SPECIAL MILK MONI	(\$174.75)	\$0.00	\$0.00	(\$996.00)	\$0.00	\$996.00	0.00%
7789.112.000.004550.000 / SD#41 - PIONEER FEDERAL LUNCH	(\$448.95)	\$0.00	\$0.00	(\$1,063.39)	\$0.00	\$1,063.39	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7789.113.000.001111.000 / SD#41 - PIONEER REAL PROPERTY T/A	(\$1,616.87)	\$0.00	\$0.00	(\$53,563.10)	\$0.00	\$53,563.10	0.00%
7789.113.000.001112.000 / SD#41 - PIONEER PERS PROPERTY T/A	\$0.00	\$0.00	\$0.00	(\$12.21)	\$0.00	\$12.21	0.00%
7789.113.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$28.39)	\$0.00	\$0.00	(\$189.88)	\$0.00	\$189.88	0.00%
7789.113.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$56.17)	\$0.00	\$0.00	(\$156.75)	\$0.00	\$156.75	0.00%
7789.114.000.001510.000 / SD#41 - PIONEER INTEREST ON INVESE	(\$68.70)	\$0.00	\$0.00	(\$286.99)	\$0.00	\$286.99	0.00%
7789.114.000.002240.000 / SD#41 - PIONEER COUNTY DIST RETIF	\$0.00	\$0.00	\$0.00	(\$21,872.88)	\$0.00	\$21,872.88	0.00%
7789.115.000.001920.000 / SD#41 - PIONEER DONATIONS PRIVAT	\$0.00	\$0.00	\$0.00	(\$1,664.00)	\$0.00	\$1,664.00	0.00%
7789.115.000.003600.000 / SD#41 - PIONEER STATE GIFTED AND	(\$740.00)	\$0.00	\$0.00	(\$1,841.00)	\$0.00	\$1,841.00	0.00%
7789.115.000.004120.000 / SD#41 - PIONEER SMALL RURAL SCHC	\$0.00	\$0.00	\$0.00	(\$5,103.00)	\$0.00	\$5,103.00	0.00%
7789.115.000.004940.000 / SD #41 -PIONEER SCHOOL WIDE REVE	(\$13,461.00)	\$0.00	\$0.00	(\$26,893.00)	\$0.00	\$26,893.00	0.00%
7789.115.000.005700.000 / SD#41 - PIONEER REVENUE REC'D OT	\$0.00	\$0.00	\$0.00	(\$1,284.00)	\$0.00	\$1,284.00	0.00%
7789.115.000.007750.000 / PIONEER- ESSER FUND	\$0.00	\$0.00	\$0.00	(\$1,593.00)	\$0.00	\$1,593.00	0.00%
7789.115.000.007850.000 / SD#41 - PIONEER ESSER FUND	(\$10,896.00)	\$0.00	\$0.00	(\$46,758.00)	\$0.00	\$46,758.00	0.00%
7789.117.000.001111.000 / SD#41 - PIONEER REAL PROPERTY T/A	(\$5.69)	\$0.00	\$0.00	(\$74.64)	\$0.00	\$74.64	0.00%
7789.117.000.001112.000 / SD#41 - PIONEER PERS PROPERTY T/A	\$0.00	\$0.00	\$0.00	(\$0.73)	\$0.00	\$0.73	0.00%
7789.117.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$1.68)	\$0.00	\$0.00	(\$12.06)	\$0.00	\$12.06	0.00%
7789.117.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$0.60)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$4.39	0.00%
7789.128.000.001111.000 / SD#41 - PIONEER REAL PROPERTY T/A	(\$124.36)	\$0.00	\$0.00	(\$4,011.16)	\$0.00	\$4,011.16	0.00%
7789.128.000.001112.000 / SD#41 - PIONEER PERS PROPERTY T/A	\$0.00	\$0.00	\$0.00	(\$1.58)	\$0.00	\$1.58	0.00%
7789.128.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$3.70)	\$0.00	\$0.00	(\$23.36)	\$0.00	\$23.36	0.00%
7789.128.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$4.75)	\$0.00	\$0.00	(\$15.27)	\$0.00	\$15.27	0.00%
7789.128.000.003281.000 / SD#41 - PIONEER TECHNOLOGY FUNE	\$0.00	\$0.00	\$0.00	(\$466.15)	\$0.00	\$466.15	0.00%
7789.161.000.001111.000 / SD#41 - PIONEER REAL PROPERTY T/A	(\$124.27)	\$0.00	\$0.00	(\$4,019.57)	\$0.00	\$4,019.57	0.00%
7789.161.000.001112.000 / SD#41 - PIONEER PERS PROPERTY T/A	\$0.00	\$0.00	\$0.00	(\$1.52)	\$0.00	\$1.52	0.00%
7789.161.000.001115.000 / SD#41 - PIONEER MOBILE HOME TAX	(\$3.52)	\$0.00	\$0.00	(\$22.11)	\$0.00	\$22.11	0.00%
7789.161.000.001190.000 / SD#41 - PIONEER P & I ON DELINQUEN	(\$4.70)	\$0.00	\$0.00	(\$14.81)	\$0.00	\$14.81	0.00%
Total For SCHOOL DIST. #41- PIONEER	(\$132,024.71)	\$0.00	\$0.00	(\$580,370.62)	\$0.00	\$580,370.62	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST. #52-INDEPEND FUND							
7790.101.000.001111.000 / SD#52-INDEPEND REAL PROPERTY TA	(\$3,077.08)	\$0.00	\$0.00	(\$222,003.28)	\$0.00	\$222,003.28	0.00%
7790.101.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$42.95)	\$0.00	\$0.00	(\$490.27)	\$0.00	\$490.27	0.00%
7790.101.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEI	(\$57.85)	\$0.00	\$0.00	(\$263.32)	\$0.00	\$263.32	0.00%
7790.101.000.001310.000 / SD#52-INDEPEND TUITION FROM INDI'	\$0.00	\$0.00	\$0.00	(\$7,508.00)	\$0.00	\$7,508.00	0.00%
7790.101.000.003110.000 / SD#52-INDEPEND STATE/ DIRECT AID/	(\$262,512.03)	\$0.00	\$0.00	(\$612,528.07)	\$0.00	\$612,528.07	0.00%
7790.101.000.003111.000 / SD#52-INDEPEND CO EQUAL SHORTF	(\$24,444.93)	\$0.00	\$0.00	(\$57,038.17)	\$0.00	\$57,038.17	0.00%
7790.101.000.003112.000 / SD#52-INDEPEND AT RISK STUDENT	(\$990.27)	\$0.00	\$0.00	(\$2,310.63)	\$0.00	\$2,310.63	0.00%
7790.101.000.003113.000 / SD#52-INDEPEND INDIAN ED FOR ALL	(\$2,230.80)	\$0.00	\$0.00	(\$5,205.20)	\$0.00	\$5,205.20	0.00%
7790.101.000.003114.000 / SD#52-INDEPEND AMERICAN INDIAN #	(\$634.50)	\$0.00	\$0.00	(\$1,480.50)	\$0.00	\$1,480.50	0.00%
7790.101.000.003115.000 / SD#52-INDEPEND STATE SPEC ED PO	(\$19,971.00)	\$0.00	\$0.00	(\$46,599.00)	\$0.00	\$46,599.00	0.00%
7790.101.000.003116.000 / SD#52-INDEPEND DATA FOR ACHIEVE	(\$2,135.64)	\$0.00	\$0.00	(\$4,983.16)	\$0.00	\$4,983.16	0.00%
7790.101.000.003120.000 / SD#52-INDEPEND STATE GUARANTEE	\$0.00	\$0.00	\$0.00	(\$254,073.01)	\$0.00	\$254,073.01	0.00%
7790.110.000.001111.000 / SD#52-INDEPEND REAL PROPERTY TA	(\$839.15)	\$0.00	\$0.00	(\$60,529.58)	\$0.00	\$60,529.58	0.00%
7790.110.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$10.77)	\$0.00	\$0.00	(\$126.13)	\$0.00	\$126.13	0.00%
7790.110.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEI	(\$15.37)	\$0.00	\$0.00	(\$69.24)	\$0.00	\$69.24	0.00%
7790.110.000.002220.000 / SD#52-INDEPEND COUNTY TRANSP R	(\$9,940.70)	\$0.00	\$0.00	(\$9,940.70)	\$0.00	\$9,940.70	0.00%
7790.110.000.003210.000 / SD#52-INDEPEND STATE TRANSPORT	(\$21.98)	\$0.00	\$0.00	(\$7,579.53)	\$0.00	\$7,579.53	0.00%
7790.112.000.001600.000 / SD#52-INDEPEND FOOD SERVICE-LOC	(\$26,512.35)	\$0.00	\$0.00	(\$58,057.75)	\$0.00	\$58,057.75	0.00%
7790.112.000.004550.000 / SD#52-INDEPEND FEDERAL LUNCH	(\$28,734.13)	\$0.00	\$0.00	(\$60,919.10)	\$0.00	\$60,919.10	0.00%
7790.113.000.001111.000 / SD#52-INDEPEND REAL PROPERTY TA	(\$1,859.91)	\$0.00	\$0.00	(\$134,126.12)	\$0.00	\$134,126.12	0.00%
7790.113.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$26.05)	\$0.00	\$0.00	(\$263.15)	\$0.00	\$263.15	0.00%
7790.113.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEI	(\$35.35)	\$0.00	\$0.00	(\$150.05)	\$0.00	\$150.05	0.00%
7790.114.000.002240.000 / SD#52-INDEPEND COUNTY DIST RETIF	\$0.00	\$0.00	\$0.00	(\$93,760.85)	\$0.00	\$93,760.85	0.00%
7790.115.000.001900.000 / SD#52-INDEPEND MISCEL - OTHER RE	(\$1,194.00)	\$0.00	\$0.00	(\$1,254.00)	\$0.00	\$1,254.00	0.00%
7790.115.000.001910.000 / SD#52-INDEPEND RENTS	(\$760.00)	\$0.00	\$0.00	(\$760.00)	\$0.00	\$760.00	0.00%
7790.115.000.003355.000 / SD#52-INDEPEND MEDICAID	\$0.00	\$0.00	\$0.00	(\$9,986.88)	\$0.00	\$9,986.88	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
7790.115.000.003357.000 / SD#52-INDEPEND MEDICAID - MAC	(\$4,190.29)	\$0.00	\$0.00	(\$6,535.05)	\$0.00	\$6,535.05	0.00%
7790.115.000.003610.000 / SD#52-INDEPEND SIGNIFICANT NEEDS	\$0.00	\$0.00	\$0.00	(\$132,488.00)	\$0.00	\$132,488.00	0.00%
7790.115.000.004200.000 / SD#52-INDEPEND IMPROVING BASIC F	\$0.00	\$0.00	\$0.00	(\$6,096.00)	\$0.00	\$6,096.00	0.00%
7790.115.000.004300.000 / SD#52-INDEPEND TITLE II PART A	\$0.00	\$0.00	\$0.00	(\$2,399.00)	\$0.00	\$2,399.00	0.00%
7790.128.000.003281.000 / SD#52-INDEPEND TECHNOLOGY FUNI	\$0.00	\$0.00	\$0.00	(\$1,680.53)	\$0.00	\$1,680.53	0.00%
7790.150.000.001111.000 / SD#52-INDEPEND REAL PROPERTY T/	(\$1,693.57)	\$0.00	\$0.00	(\$122,498.33)	\$0.00	\$122,498.33	0.00%
7790.150.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$31.65)	\$0.00	\$0.00	(\$350.87)	\$0.00	\$350.87	0.00%
7790.150.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEN	(\$34.03)	\$0.00	\$0.00	(\$168.61)	\$0.00	\$168.61	0.00%
7790.161.000.001111.000 / SD#52-INDEPEND REAL PROPERTY T/	(\$154.16)	\$0.00	\$0.00	(\$11,128.16)	\$0.00	\$11,128.16	0.00%
7790.161.000.001115.000 / SD#52-INDEPEND MOBILE HOME TAX	(\$3.62)	\$0.00	\$0.00	(\$29.02)	\$0.00	\$29.02	0.00%
7790.161.000.001190.000 / SD#52-INDEPEND P & I ON DELINQUEN	(\$3.55)	\$0.00	\$0.00	(\$14.73)	\$0.00	\$14.73	0.00%
7790.170.000.001900.000 / SD#52-INDEPEND MISCEL - OTHER RE	(\$22,034.00)	\$0.00	\$0.00	(\$49,884.00)	\$0.00	\$49,884.00	0.00%
Total For SCHOOL DIST. #52-INDEPEND	(\$414,191.68)	\$0.00	\$0.00	(\$1,985,277.99)	\$0.00	\$1,985,277.99	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHOOL DIST.#58- YELL ACD FUND							
7791.101.000.001111.000 / SCHOOL DIST.#58-YELL ACD REAL PR	\$0.00	\$0.00	\$0.00	(\$166.20)	\$0.00	\$166.20	0.00%
7791.101.000.001112.000 / SCHOOL DIST.#58-YELL ACD PERS PR	\$0.00	\$0.00	\$0.00	(\$172.08)	\$0.00	\$172.08	0.00%
7791.101.000.001190.000 / SCHOOL DIST.#58-YELL ACD P & I ON	\$0.00	\$0.00	\$0.00	(\$5.70)	\$0.00	\$5.70	0.00%
7791.101.000.001300.000 / SCHOOL DIST.#58-YELL ACD TUITION	(\$120,496.29)	\$0.00	\$0.00	(\$120,496.29)	\$0.00	\$120,496.29	0.00%
7791.101.000.001510.000 / SCHOOL DIST.#58-YELL ACD INTERES	(\$295.66)	\$0.00	\$0.00	(\$662.86)	\$0.00	\$662.86	0.00%
7791.101.000.003110.000 / SCHOOL DIST.#58-YELL ACD STATE/ C	(\$76,243.32)	\$0.00	\$0.00	(\$177,901.08)	\$0.00	\$177,901.08	0.00%
7791.101.000.003111.000 / SCHOOL DIST.#58- YELL ACD CO EQU.	(\$35,303.40)	\$0.00	\$0.00	(\$82,374.60)	\$0.00	\$82,374.60	0.00%
7791.101.000.003112.000 / SCHOOL DIST.#58- YELL ACD AT RISK	(\$5,134.89)	\$0.00	\$0.00	(\$11,981.41)	\$0.00	\$11,981.41	0.00%
7791.101.000.003113.000 / SCHOOL DIST.#58-YELL ACD INDIAN E	(\$408.87)	\$0.00	\$0.00	(\$954.03)	\$0.00	\$954.03	0.00%
7791.101.000.003114.000 / SCHOOL DIST.#58- YELL ACD AMERIC.	(\$705.00)	\$0.00	\$0.00	(\$1,645.00)	\$0.00	\$1,645.00	0.00%
7791.101.000.003115.000 / SCHOOL DIST.#58-YELL ACD STATE SI	(\$2,544.48)	\$0.00	\$0.00	(\$5,937.12)	\$0.00	\$5,937.12	0.00%
7791.101.000.003116.000 / SCHOOL DIST.#58-YELL ACD DATA FO	(\$391.41)	\$0.00	\$0.00	(\$913.29)	\$0.00	\$913.29	0.00%
7791.101.000.003120.000 / SCHOOL DIST.#58-YELL ACD STATE G	\$0.00	\$0.00	\$0.00	(\$102,089.30)	\$0.00	\$102,089.30	0.00%
7791.114.000.002240.000 / SCHOOL DIST.#58- YELL ACD COUNTY	\$0.00	\$0.00	\$0.00	(\$73,955.56)	\$0.00	\$73,955.56	0.00%
7791.115.000.001300.000 / SCHOOL DIST.#58-YELL ACD TUITION	(\$163,952.72)	\$0.00	\$0.00	(\$1,567,425.91)	\$0.00	\$1,567,425.91	0.00%
7791.115.000.001320.000 / SCHOOL DIST.#58-YELL ACD IN STATE	\$227,471.09	\$0.00	\$0.00	\$227,471.09	\$0.00	(\$227,471.09)	0.00%
7791.115.000.001510.000 / SCHOOL DIST.#58-YELL ACD INTERES	(\$31,829.22)	\$0.00	\$0.00	(\$90,139.79)	\$0.00	\$90,139.79	0.00%
7791.115.000.001900.000 / SCHOOL DIST.#58-YELL ACD MISCEL -	(\$53,963.35)	\$0.00	\$0.00	(\$97,066.39)	\$0.00	\$97,066.39	0.00%
7791.115.000.001917.000 / SCHOOL DIST.#58-YELL ACD JOB CLU	(\$535,125.42)	\$0.00	\$0.00	(\$931,612.34)	\$0.00	\$931,612.34	0.00%
7791.115.000.001918.000 / SCHOOL DIST.#58-YELL ACD VO-ED PI	(\$17,014.00)	\$0.00	\$0.00	(\$21,987.50)	\$0.00	\$21,987.50	0.00%
7791.115.000.001919.000 / SCHOOL DIST.#58-YELL ACD MEDICAI	(\$42,892.00)	\$0.00	\$0.00	(\$100,267.00)	\$0.00	\$100,267.00	0.00%
7791.115.000.003350.000 / SCHOOL DIST.#58-YELL ACD MEDICAI	(\$434,529.98)	\$0.00	\$0.00	(\$753,692.08)	\$0.00	\$753,692.08	0.00%
7791.115.000.004200.000 / SCHOOL DIST.#58-YELL ACD IMPROVI	(\$59,118.00)	\$0.00	\$0.00	(\$170,130.00)	\$0.00	\$170,130.00	0.00%
7791.115.000.007750.000 / SD58-YELL ACADEMY- ESSER FUND	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
7791.115.000.007850.000 / SD#58 - YELL ACD ESSER FUND	\$0.00	\$0.00	\$0.00	(\$14,424.00)	\$0.00	\$14,424.00	0.00%
7791.128.000.003281.000 / SCHOOL DIST.#58-YELL ACD TECHNO	\$0.00	\$0.00	\$0.00	(\$577.89)	\$0.00	\$577.89	0.00%

Yellowstone County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For SCHOOL DIST.#58- YELL ACD	(\$1,352,476.92)	\$0.00	\$0.00	(\$4,099,606.33)	\$0.00	\$4,099,606.33	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGH SCHOOL EQUALIZATION FUND							
7810.000.000.311010.000 / HIGH SCHOOL EQUALIZ: REAL PROPE	(\$170,718.70)	\$0.00	\$0.00	(\$5,241,411.07)	\$0.00	\$5,241,411.07	0.00%
7810.000.000.311021.000 / HIGH SCHOOL EQUALIZ: MOBILE HOM	(\$6,147.53)	\$0.00	\$0.00	(\$20,271.21)	\$0.00	\$20,271.21	0.00%
7810.000.000.311022.000 / ACCR HS - PERS PROP-SUPPL BILL/RE	(\$177.55)	\$0.00	\$0.00	(\$32,923.54)	\$0.00	\$32,923.54	0.00%
7810.000.000.311030.000 / HIGH SCHOOL EQUALIZ: MOTOR VEHI	\$0.00	\$0.00	\$0.00	(\$32.77)	\$0.00	\$32.77	0.00%
7810.000.000.312000.000 / HIGH SCHOOL EQUALIZ: P & I DELINQI	(\$2,128.41)	\$0.00	\$0.00	(\$8,098.90)	\$0.00	\$8,098.90	0.00%
7810.000.000.371010.000 / HIGH SCHOOL EQUALIZ: INTEREST RE	(\$118.15)	\$0.00	\$0.00	(\$4,574.42)	\$0.00	\$4,574.42	0.00%
Total For HIGH SCHOOL EQUALIZATION	(\$179,290.34)	\$0.00	\$0.00	(\$5,307,311.91)	\$0.00	\$5,307,311.91	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM & HIGH SCHOOL TRANS FUND							
7820.000.000.311010.000 / ELEM & HIGH SCH TRANSP. REAL PRC	(\$21,143.57)	\$0.00	\$0.00	(\$701,351.08)	\$0.00	\$701,351.08	0.00%
7820.000.000.311021.000 / ELEM & HIGH SCH TRANSP. MOBILE H	(\$839.53)	\$0.00	\$0.00	(\$2,957.28)	\$0.00	\$2,957.28	0.00%
7820.000.000.311022.000 / PERS PROP-SUPPL BILL/REFUND P/Y	(\$26.47)	\$0.00	\$0.00	(\$4,937.53)	\$0.00	\$4,937.53	0.00%
7820.000.000.311030.000 / ELEM & HIGH SCH TRANSP. MOTOR V	\$0.00	\$0.00	\$0.00	(\$4.79)	\$0.00	\$4.79	0.00%
7820.000.000.311040.000 / ELEM & HIGH SCH TRANSP. NET PRO	\$0.00	\$0.00	\$0.00	(\$14,051.96)	\$0.00	\$14,051.96	0.00%
7820.000.000.312000.000 / ELEM & HIGH SCH TRANSP. P & I DELI	(\$297.28)	\$0.00	\$0.00	(\$1,173.40)	\$0.00	\$1,173.40	0.00%
7820.000.000.335065.000 / ELEM & HIGH SCH TRANSP. LOCAL GC	(\$97.31)	\$0.00	\$0.00	(\$254.95)	\$0.00	\$254.95	0.00%
Total For ELEM & HIGH SCHOOL TRANS	(\$22,404.16)	\$0.00	\$0.00	(\$724,730.99)	\$0.00	\$724,730.99	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGH SCHOOL RETIREMENT FUND							
7830.000.000.311010.000 / HIGH SCHOOL RETIREMENT REAL PR	(\$111,821.41)	\$0.00	\$0.00	(\$3,735,634.26)	\$0.00	\$3,735,634.26	0.00%
7830.000.000.311021.000 / HIGH SCHOOL RETIREMENT MOBILE F	(\$3,745.21)	\$0.00	\$0.00	(\$12,448.78)	\$0.00	\$12,448.78	0.00%
7830.000.000.311022.000 / HIGH SCHOOL RETRMT PERS PROP-S	(\$106.53)	\$0.00	\$0.00	(\$20,233.51)	\$0.00	\$20,233.51	0.00%
7830.000.000.311030.000 / HIGH SCHOOL RETIREMENT MOTOR \	\$0.00	\$0.00	\$0.00	(\$21.14)	\$0.00	\$21.14	0.00%
7830.000.000.311040.000 / HIGH SCHOOL RETIREMENT NET PRO	\$0.00	\$0.00	\$0.00	(\$57,613.04)	\$0.00	\$57,613.04	0.00%
7830.000.000.312000.000 / HIGH SCHOOL RETIREMENT P & I DEL	(\$1,483.65)	\$0.00	\$0.00	(\$5,344.95)	\$0.00	\$5,344.95	0.00%
7830.000.000.335065.000 / HIGH SCHOOL RETIREMENT LOCAL G	(\$414.71)	\$0.00	\$0.00	(\$1,086.50)	\$0.00	\$1,086.50	0.00%
7830.000.000.335300.000 / HS RETIREMENT State Guar Tax Base (	\$0.00	\$0.00	\$0.00	(\$2,398,334.38)	\$0.00	\$2,398,334.38	0.00%
Total For HIGH SCHOOL RETIREMENT	(\$117,571.51)	\$0.00	\$0.00	(\$6,230,716.56)	\$0.00	\$6,230,716.56	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ELEM. RETIREMENT FUND							
7840.000.000.311010.000 / ELEM. RETIREMENT REAL PROPERTY	(\$196,189.84)	\$0.00	\$0.00	(\$6,554,018.42)	\$0.00	\$6,554,018.42	0.00%
7840.000.000.311021.000 / ELEM. RETIREMENT MOBILE HOME TA	(\$6,606.77)	\$0.00	\$0.00	(\$22,040.13)	\$0.00	\$22,040.13	0.00%
7840.000.000.311022.000 / ELEM. RETIREMENT PERS PROP-SUPI	(\$193.67)	\$0.00	\$0.00	(\$35,524.12)	\$0.00	\$35,524.12	0.00%
7840.000.000.311030.000 / ELEM. RETIREMENT MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	(\$37.09)	\$0.00	\$37.09	0.00%
7840.000.000.311040.000 / ELEM. RETIREMENT NET PROCEEDS	\$0.00	\$0.00	\$0.00	(\$101,046.38)	\$0.00	\$101,046.38	0.00%
7840.000.000.312000.000 / ELEM. RETIREMENT P & I DELINQUEN	(\$2,613.62)	\$0.00	\$0.00	(\$9,528.04)	\$0.00	\$9,528.04	0.00%
7840.000.000.335065.000 / ELEM. RETIREMENT LOCAL GOVMT SI	(\$725.74)	\$0.00	\$0.00	(\$1,901.39)	\$0.00	\$1,901.39	0.00%
7840.000.000.335300.000 / ELEM. RETIREMENT State Guar Tax Ba:	\$0.00	\$0.00	\$0.00	(\$2,884,923.45)	\$0.00	\$2,884,923.45	0.00%
Total For ELEM. RETIREMENT	(\$206,329.64)	\$0.00	\$0.00	(\$9,609,019.02)	\$0.00	\$9,609,019.02	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EAST CO-OP FUND							
7841.114.000.005710.000 / EAST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$48,988.49)	\$0.00	\$48,988.49	0.00%
7841.115.000.001900.000 / EAST CO-OP MISCEL - OTHER REVENI	(\$2,185.25)	\$0.00	\$0.00	(\$15,293.20)	\$0.00	\$15,293.20	0.00%
7841.115.000.003350.000 / EAST CO-OP MEDICAID	(\$11,907.89)	\$0.00	\$0.00	(\$25,436.88)	\$0.00	\$25,436.88	0.00%
7841.115.000.004560.000 / EAST CO-OP IDEA PART B	(\$120,608.00)	\$0.00	\$0.00	(\$267,709.00)	\$0.00	\$267,709.00	0.00%
7841.115.000.004570.000 / EAST CO-OP IDEA PRESCHOOL	(\$3,900.00)	\$0.00	\$0.00	(\$12,206.00)	\$0.00	\$12,206.00	0.00%
7841.182.000.001510.000 / EAST CO-OP INTEREST ON INVESTME	(\$8,584.44)	\$0.00	\$0.00	(\$20,646.42)	\$0.00	\$20,646.42	0.00%
7841.182.000.001900.000 / EAST CO-OP MISCEL - OTHER REVENI	\$0.00	\$0.00	\$0.00	(\$290.50)	\$0.00	\$290.50	0.00%
7841.182.000.003233.000 / EAST CO-OP ST COOP SPEC ED PAYM	(\$53,531.13)	\$0.00	\$0.00	(\$124,905.97)	\$0.00	\$124,905.97	0.00%
7841.182.000.003234.000 / EAST CO-OP QUALITY EDUCATOR	(\$5,017.35)	\$0.00	\$0.00	(\$11,707.15)	\$0.00	\$11,707.15	0.00%
7841.182.000.005710.000 / EAST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$32,058.18)	\$0.00	\$32,058.18	0.00%
Total For EAST CO-OP	(\$205,734.06)	\$0.00	\$0.00	(\$559,241.79)	\$0.00	\$559,241.79	0.00%

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To Date: 3/31/2024

Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEST CO-OP FUND							
7842.114.000.005710.000 / WEST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$59,122.31)	\$0.00	\$59,122.31	0.00%
7842.115.000.001900.000 / WEST CO-OP MISCEL - OTHER REVEN	(\$15,247.74)	\$0.00	\$0.00	(\$43,489.07)	\$0.00	\$43,489.07	0.00%
7842.115.000.003350.000 / WEST CO-OP MEDICAID	(\$11,404.51)	\$0.00	\$0.00	(\$29,601.52)	\$0.00	\$29,601.52	0.00%
7842.115.000.004560.000 / WEST CO-OP IDEA PART B	(\$486,190.59)	\$0.00	\$0.00	(\$526,769.89)	\$0.00	\$526,769.89	0.00%
7842.115.000.004570.000 / WEST CO-OP IDEA PRESCHOOL	(\$8,737.00)	\$0.00	\$0.00	(\$13,794.00)	\$0.00	\$13,794.00	0.00%
7842.115.000.005710.000 / WEST CO-OP REL SERV BLOCK GRAN	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
7842.182.000.001510.000 / WEST CO-OP INTEREST ON INVESTME	(\$15,818.69)	\$0.00	\$0.00	(\$42,210.92)	\$0.00	\$42,210.92	0.00%
7842.182.000.001900.000 / WEST CO-OP MISCEL - OTHER REVEN	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	\$0.00	\$1,050.00	0.00%
7842.182.000.003233.000 / WEST CO-OP ST COOP SPEC ED PAYM	(\$109,405.89)	\$0.00	\$0.00	(\$255,280.41)	\$0.00	\$255,280.41	0.00%
7842.182.000.003234.000 / WEST CO-OP QUALITY EDUCATOR	(\$12,837.60)	\$0.00	\$0.00	(\$29,954.40)	\$0.00	\$29,954.40	0.00%
7842.182.000.005710.000 / WEST CO-OP REL SERV BLOCK GRAN	\$0.00	\$0.00	\$0.00	(\$71,571.14)	\$0.00	\$71,571.14	0.00%
Total For WEST CO-OP	(\$660,992.02)	\$0.00	\$0.00	(\$1,073,143.66)	\$0.00	\$1,073,143.66	0.00%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 3/31/2024

Account Mask: ??????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$65,282,717.94)	(\$131,498,973.00)	(\$135,715,925.00)	(\$406,274,063.99)	\$0.00	\$270,558,138.99	299.36%

End of Report