Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($246,876.08)	($20,006,605.00)	($20,006,605.00)	($246,876.08)	$0.00	($19,759,728.92)	1.23%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	($100,291.81)	($225,000.00)	($225,000.00)	($100,291.81)	$0.00	($124,708.19)	44.57%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	($13,176.16)	($65,000.00)	($65,000.00)	($13,176.16)	$0.00	($51,823.84)	20.27%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 T(	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
1000.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	($11,230.75)	($17,000.00)	($17,000.00)	($11,230.75)	$0.00	($5,769.25)	66.06%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI	($3,250.00)	$0.00	$0.00	($3,250.00)	$0.00	$3,250.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	($20,582.80)	($500,000.00)	($500,000.00)	($20,582.80)	$0.00	($479,417.20)	4.12%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	$0.00	($1,200.00)	($1,200.00)	$0.00	$0.00	($1,200.00)	0.00%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	($25,969.14)	($50,000.00)	($50,000.00)	($25,969.14)	$0.00	($24,030.86)	51.94%
1000.000.000.323051.000 / GENERAL BURN PERMITS	($763.20)	($4,500.00)	($4,500.00)	($763.20)	$0.00	($3,736.80)	16.96%
1000.000.000.331190.000 / FED-GENERAL CIVIL DEF GRTS	$0.00	($120,000.00)	($120,000.00)	$0.00	$0.00	($120,000.00)	0.00%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	($2,032.85)	($7,000.00)	($7,000.00)	($2,032.85)	$0.00	($4,967.15)	29.04%
1000.000.000.335240.000 / HB124 ENTITLEMENT	($280,537.37)	($1,122,150.00)	($1,122,150.00)	($280,537.37)	$0.00	($841,612.63)	25.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	($201.00)	($300.00)	($300.00)	($201.00)	$0.00	($99.00)	67.00%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	($20,289.74)	($110,000.00)	($110,000.00)	($20,289.74)	$0.00	($89,710.26)	18.45%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	($227,646.25)	($925,000.00)	($925,000.00)	($227,646.25)	$0.00	($697,353.75)	24.61%
1000.000.000.341042.000 / GENERAL ELECTION FEES	($150.00)	($1,500.00)	($1,500.00)	($150.00)	$0.00	($1,350.00)	10.00%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	($26,458.47)	($75,000.00)	($75,000.00)	($26,458.47)	$0.00	($48,541.53)	35.28%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	($150.00)	($100.00)	($100.00)	($150.00)	$0.00	$50.00	150.00%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	($185.91)	($1,800.00)	($1,800.00)	($185.91)	$0.00	($1,614.09)	10.33%
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	($19,893.12)	($100,000.00)	($100,000.00)	($19,893.12)	$0.00	($80,106.88)	19.89%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR(	($500.00)	($2,000.00)	($2,000.00)	($500.00)	$0.00	($1,500.00)	25.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	($1,328.22)	($25,000.00)	($25,000.00)	($1,328.22)	$0.00	($23,671.78)	5.31%
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	($136,939.70)	($500,000.00)	($500,000.00)	($136,939.70)	$0.00	($363,060.30)	27.39%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
1000.000.000.362020.000 / RENT / LEASE REVENUE	($57,805.74)	($50,000.00)	($50,000.00)	($57,805.74)	$0.00	$7,805.74	115.61%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	$618.43	$0.00	$0.00	$618.43	$0.00	($618.43)	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	($14,055.91)	($15,000.00)	($15,000.00)	($14,055.91)	$0.00	($944.09)	93.71%
1000.000.000.371010.000 / INTEREST REVENUE	($467,148.52)	($1,660,000.00)	($1,660,000.00)	($467,148.52)	$0.00	($1,192,851.48)	28.14%
1000.000.000.372010.000 / OIL ROYALTIES	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
1000.000.000.382030.000 / SALE FIXED/ASSETS	($500.00)	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($89,310.00)	($89,310.00)	$0.00	$0.00	($89,310.00)	0.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	$0.00	($167,452.00)	($167,452.00)	$0.00	$0.00	($167,452.00)	0.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	$0.00	($153,250.00)	($153,250.00)	$0.00	$0.00	($153,250.00)	0.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	$0.00	($860,106.00)	($860,106.00)	$0.00	$0.00	($860,106.00)	0.00%
1000.000.000.383040.000 / TRANSFER FROM GIS	$0.00	($279,184.00)	($279,184.00)	$0.00	$0.00	($279,184.00)	0.00%
Total For GENERAL	($1,677,344.31)	($27,263,607.00)	($27,263,607.00)	($1,677,344.31)	$0.00	($25,586,262.69)	6.15%

Revenue Report with Detail Options

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ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	($94,557.38)	($9,019,859.00)	($9,019,859.00)	($94,557.38)	$0.00	($8,925,301.62)	1.05%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	($89,535.09)	($130,000.00)	($130,000.00)	($89,535.09)	$0.00	($40,464.91)	68.87%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	($6,348.62)	($35,000.00)	($35,000.00)	($6,348.62)	$0.00	($28,651.38)	18.14%
2110.000.000.311030.000 / ROAD MOTOR VEHICLE TAX > 1 TON	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
2110.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	($4,636.38)	($6,000.00)	($6,000.00)	($4,636.38)	$0.00	($1,363.62)	77.27%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	($130.00)	($400.00)	($400.00)	($130.00)	$0.00	($270.00)	32.50%
2110.000.000.323040.000 / ROAD STREET PERMITS	($17,323.24)	($35,000.00)	($35,000.00)	($17,323.24)	$0.00	($17,676.76)	49.49%
2110.000.000.335040.000 / ROAD GAS TAX	($178,153.36)	($728,500.00)	($728,500.00)	($178,153.36)	$0.00	($550,346.64)	24.45%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	($597,763.60)	($2,391,054.00)	($2,391,054.00)	($597,763.60)	$0.00	($1,793,290.40)	25.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	$0.00	($2,300.00)	($2,300.00)	$0.00	$0.00	($2,300.00)	0.00%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	($31,296.88)	($180,000.00)	($180,000.00)	($31,296.88)	$0.00	($148,703.12)	17.39%
2110.000.000.343010.000 / PARK ADMIN SERVICE	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2110.000.000.346025.000 / ROAD ELEC. TRANS FEE	$157.14	$0.00	$0.00	$157.14	$0.00	($157.14)	0.00%
2110.000.000.369000.000 / OTHER INCOME	($4,372.12)	($5,000.00)	($5,000.00)	($4,372.12)	$0.00	($627.88)	87.44%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	$0.00	($250,648.00)	($250,648.00)	$0.00	$0.00	($250,648.00)	0.00%
Total For ROAD	($1,023,959.53)	($12,928,811.00)	($12,928,811.00)	($1,023,959.53)	$0.00	($11,904,851.47)	7.92%

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BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	($27,173.86)	($1,960,642.00)	($1,960,642.00)	($27,173.86)	$0.00	($1,933,468.14)	1.39%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	($11,045.53)	($15,000.00)	($15,000.00)	($11,045.53)	$0.00	($3,954.47)	73.64%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	($1,439.21)	($7,500.00)	($7,500.00)	($1,439.21)	$0.00	($6,060.79)	19.19%
2130.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	($1,228.25)	($1,500.00)	($1,500.00)	($1,228.25)	$0.00	($271.75)	81.88%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	($16,273.06)	($65,092.00)	($65,092.00)	($16,273.06)	$0.00	($48,818.94)	25.00%
Total For BRIDGE	($57,159.91)	($2,069,734.00)	($2,069,734.00)	($57,159.91)	$0.00	($2,012,574.09)	2.76%

Yellowstone County

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WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	($5,434.69)	($353,639.00)	($353,639.00)	($5,434.69)	$0.00	($348,204.31)	1.54%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	($2,207.37)	($5,000.00)	($5,000.00)	($2,207.37)	$0.00	($2,792.63)	44.15%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	($291.04)	($1,500.00)	($1,500.00)	($291.04)	$0.00	($1,208.96)	19.40%
2140.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	($244.96)	($300.00)	($300.00)	($244.96)	$0.00	($55.04)	81.65%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	($2,712.18)	($10,489.00)	($10,489.00)	($2,712.18)	$0.00	($7,776.82)	25.86%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	($27,653.45)	($45,000.00)	($45,000.00)	($27,653.45)	$0.00	($17,346.55)	61.45%
2140.000.000.369000.000 / WEED OTHER INCOME	($806.00)	($1,500.00)	($1,500.00)	($806.00)	$0.00	($694.00)	53.73%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LEʼ	$0.00	($13,512.00)	($13,512.00)	$0.00	$0.00	($13,512.00)	0.00%
Total For WEED	($39,349.69)	($456,940.00)	($456,940.00)	($39,349.69)	$0.00	($417,590.31)	8.61%

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PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	($41.12)	($400.00)	($400.00)	($41.12)	$0.00	($358.88)	10.28%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	$0.00	($40.00)	($40.00)	$0.00	$0.00	($40.00)	0.00%
Total For PRED. ANIMAL	($42.75)	($440.00)	($440.00)	($42.75)	$0.00	($397.25)	9.72%

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LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	($16,262.02)	($904,623.00)	($904,623.00)	($16,262.02)	$0.00	($888,360.98)	1.80%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	($6,610.68)	($12,000.00)	($12,000.00)	($6,610.68)	$0.00	($5,389.32)	55.09%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	($856.90)	($4,000.00)	($4,000.00)	($856.90)	$0.00	($3,143.10)	21.42%
2190.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	($731.62)	($500.00)	($500.00)	($731.62)	$0.00	$231.62	146.32%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	($161,193.66)	($644,775.00)	($644,775.00)	($161,193.66)	$0.00	($483,581.34)	25.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	($535,323.00)	($538,679.00)	($538,679.00)	($535,323.00)	$0.00	($3,356.00)	99.38%
2190.000.000.369000.000 / L&P INSUR - OTHER INCOME	($5,734.35)	$0.00	$0.00	($5,734.35)	$0.00	$5,734.35	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	($8,232.92)	($20,000.00)	($20,000.00)	($8,232.92)	$0.00	($11,767.08)	41.16%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	$0.00	($47,292.00)	($47,292.00)	$0.00	$0.00	($47,292.00)	0.00%
Total For LIAB. & PROP. INSURANCE	($734,945.15)	($2,186,869.00)	($2,186,869.00)	($734,945.15)	$0.00	($1,451,923.85)	33.61%

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COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	($1,225.00)	($17,500.00)	($17,500.00)	($1,225.00)	$0.00	($16,275.00)	7.00%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2210.000.000.383026.000 / TRANSFER IN - FROM PILT	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
Total For COUNTY PARK	($1,225.00)	($127,500.00)	($127,500.00)	($1,225.00)	$0.00	($126,275.00)	0.96%

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LIBRARY FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES	($14,289.42)	($1,362,934.00)	($1,362,934.00)	($14,289.42)	$0.00	($1,348,644.58)	1.05%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES	($13,472.91)	($15,000.00)	($15,000.00)	($13,472.91)	$0.00	($1,527.09)	89.82%
2220.000.000.311021.000 / MOBILE HOME TAXES	($959.50)	($5,000.00)	($5,000.00)	($959.50)	$0.00	($4,040.50)	19.19%
2220.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
2220.000.000.312000.000 / P & I DELINQUENT TAXES	($702.08)	($750.00)	($750.00)	($702.08)	$0.00	($47.92)	93.61%
2220.000.000.335240.000 / HB124 ENTITLEMENT	($45,956.32)	($183,825.00)	($183,825.00)	($45,956.32)	$0.00	($137,868.68)	25.00%
Total For LIBRARY	($75,380.23)	($1,617,509.00)	($1,617,509.00)	($75,380.23)	$0.00	($1,542,128.77)	4.66%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	($8,473.02)	($571,307.00)	($571,307.00)	($8,473.02)	$0.00	($562,833.98)	1.48%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	($3,624.66)	($8,000.00)	($8,000.00)	($3,624.66)	$0.00	($4,375.34)	45.31%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	($439.87)	($2,000.00)	($2,000.00)	($439.87)	$0.00	($1,560.13)	21.99%
2250.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($12,000.00)	($12,000.00)	$0.00	$0.00	($12,000.00)	0.00%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	($380.92)	($400.00)	($400.00)	($380.92)	$0.00	($19.08)	95.23%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	($26,067.03)	($104,268.00)	($104,268.00)	($26,067.03)	$0.00	($78,200.97)	25.00%
Total For CO. PLANNING	($38,985.50)	($697,975.00)	($697,975.00)	($38,985.50)	$0.00	($658,989.50)	5.59%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

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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	($864.54)	($127,239.00)	($127,239.00)	($864.54)	$0.00	($126,374.46)	0.68%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TAX	($50.80)	($500.00)	($500.00)	($50.80)	$0.00	($449.20)	10.16%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	($65.38)	($300.00)	($300.00)	($65.38)	$0.00	($234.62)	21.79%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	($44.05)	($50.00)	($50.00)	($44.05)	$0.00	($5.95)	88.10%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	($3,013.53)	($12,054.00)	($12,054.00)	($3,013.53)	$0.00	($9,040.47)	25.00%
Total For LAUREL PLANNING	($4,038.30)	($140,143.00)	($140,143.00)	($4,038.30)	$0.00	($136,104.70)	2.88%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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

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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	($3,378.00)	($3,378.00)	$0.00	$0.00	($3,378.00)	0.00%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
Total For BLIGHT ABATEMENT	$0.00	($78,378.00)	($78,378.00)	$0.00	$0.00	($78,378.00)	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EMERGENCY LEVY FUND							
2260.000.000.331114.000 / ARPA COVID	$0.00	($750,000.00)	($750,000.00)	$0.00	$0.00	($750,000.00)	0.00%
Total For EMERGENCY LEVY	$0.00	($750,000.00)	($750,000.00)	$0.00	$0.00	($750,000.00)	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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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	($49,695.49)	($3,561,694.00)	($3,561,694.00)	($49,695.49)	$0.00	($3,511,998.51)	1.40%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	($20,190.49)	($45,000.00)	($45,000.00)	($20,190.49)	$0.00	($24,809.51)	44.87%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	($2,647.70)	($13,000.00)	($13,000.00)	($2,647.70)	$0.00	($10,352.30)	20.37%
2270.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	($2,259.25)	($2,500.00)	($2,500.00)	($2,259.25)	$0.00	($240.75)	90.37%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	($25,313.64)	($101,255.00)	($101,255.00)	($25,313.64)	$0.00	($75,941.36)	25.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	($5,125.39)	($9,000.00)	($9,000.00)	($5,125.39)	$0.00	($3,874.61)	56.95%
Total For CITY/COUNTY HEALTH	($105,231.96)	($3,782,449.00)	($3,782,449.00)	($105,231.96)	$0.00	($3,677,217.04)	2.78%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	($6,567.22)	($314,691.00)	($314,691.00)	($6,567.22)	$0.00	($308,123.78)	2.09%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	($2,669.93)	($4,500.00)	($4,500.00)	($2,669.93)	$0.00	($1,830.07)	59.33%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	($346.85)	($1,000.00)	($1,000.00)	($346.85)	$0.00	($653.15)	34.69%
2271.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	($294.19)	($200.00)	($200.00)	($294.19)	$0.00	$94.19	147.10%
2271.000.000.335240.000 / HB124 ENTITLEMENT	($2,260.15)	($9,041.00)	($9,041.00)	($2,260.15)	$0.00	($6,780.85)	25.00%
Total For MENTAL HEALTH FUND	($12,138.34)	($334,432.00)	($334,432.00)	($12,138.34)	$0.00	($322,293.66)	3.63%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	($22,348.40)	($1,602,652.00)	($1,602,652.00)	($22,348.40)	$0.00	($1,580,303.60)	1.39%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	($9,079.76)	($19,000.00)	($19,000.00)	($9,079.76)	$0.00	($9,920.24)	47.79%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	($1,190.78)	($6,000.00)	($6,000.00)	($1,190.78)	$0.00	($4,809.22)	19.85%
2272.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($8,500.00)	($8,500.00)	$0.00	$0.00	($8,500.00)	0.00%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	($1,013.52)	($1,000.00)	($1,000.00)	($1,013.52)	$0.00	$13.52	101.35%
2272.000.000.335240.000 / HB124 ENTITLEMENT	($11,602.09)	($46,408.00)	($46,408.00)	($11,602.09)	$0.00	($34,805.91)	25.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	($45,234.55)	($1,683,560.00)	($1,683,560.00)	($45,234.55)	$0.00	($1,638,325.45)	2.69%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	($2,598.73)	($308,455.00)	($308,455.00)	($2,598.73)	$0.00	($305,856.27)	0.84%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	($862.95)	($4,500.00)	($4,500.00)	($862.95)	$0.00	($3,637.05)	19.18%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	($420.37)	($3,000.00)	($3,000.00)	($420.37)	$0.00	($2,579.63)	14.01%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN(	($129.38)	$0.00	$0.00	($129.38)	$0.00	$129.38	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	($4,148.46)	($8,000.00)	($8,000.00)	($4,148.46)	$0.00	($3,851.54)	51.86%
Total For LOCKWOOD PEDESTRIAN SAFETY	($8,159.89)	($325,455.00)	($325,455.00)	($8,159.89)	$0.00	($317,295.11)	2.51%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	($28,351.26)	($2,027,039.00)	($2,027,039.00)	($28,351.26)	$0.00	($1,998,687.74)	1.40%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEI	($11,518.17)	($18,000.00)	($18,000.00)	($11,518.17)	$0.00	($6,481.83)	63.99%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	($1,512.25)	($9,000.00)	($9,000.00)	($1,512.25)	$0.00	($7,487.75)	16.80%
2280.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	($1,291.19)	($1,800.00)	($1,800.00)	($1,291.19)	$0.00	($508.81)	71.73%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	($9,492.62)	($37,970.00)	($37,970.00)	($9,492.62)	$0.00	($28,477.38)	25.00%
Total For SENIOR CITIZENS	($52,165.49)	($2,128,809.00)	($2,128,809.00)	($52,165.49)	$0.00	($2,076,643.51)	2.45%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	($5,073.64)	($351,190.00)	($351,190.00)	($5,073.64)	$0.00	($346,116.36)	1.44%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	($2,061.25)	($3,500.00)	($3,500.00)	($2,061.25)	$0.00	($1,438.75)	58.89%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	($271.03)	($1,000.00)	($1,000.00)	($271.03)	$0.00	($728.97)	27.10%
2290.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	($226.79)	($300.00)	($300.00)	($226.79)	$0.00	($73.21)	75.60%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	($2,862.85)	($11,451.00)	($11,451.00)	($2,862.85)	$0.00	($8,588.15)	25.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	$0.00	($11,823.00)	($11,823.00)	$0.00	$0.00	($11,823.00)	0.00%
Total For EXTENSION SERVICE	($10,495.56)	($380,264.00)	($380,264.00)	($10,495.56)	$0.00	($369,768.44)	2.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	($196,071.00)	($14,061,982.00)	($14,061,982.00)	($196,071.00)	$0.00	($13,865,911.00)	1.39%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	($79,660.66)	($175,000.00)	($175,000.00)	($79,660.66)	$0.00	($95,339.34)	45.52%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	($10,447.56)	($45,000.00)	($45,000.00)	($10,447.56)	$0.00	($34,552.44)	23.22%
2300.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	($8,910.48)	($11,000.00)	($11,000.00)	($8,910.48)	$0.00	($2,089.52)	81.00%
2300.000.000.321015.000 / M.V. OPTION TAX	($2,221,968.25)	($6,000,000.00)	($6,000,000.00)	($2,221,968.25)	$0.00	($3,778,031.75)	37.03%
2300.000.000.322010.000 / LIQUOR LICENSE	($1,050.00)	($5,000.00)	($5,000.00)	($1,050.00)	$0.00	($3,950.00)	21.00%
2300.000.000.322040.000 / GAMBLING LICENSE	($451.01)	($22,000.00)	($22,000.00)	($451.01)	$0.00	($21,548.99)	2.05%
2300.000.000.331175.000 / HTS HIGH VIS TRAFF ENFORC SH76	($1,942.97)	$0.00	$0.00	($1,942.97)	$0.00	$1,942.97	0.00%
2300.000.000.335240.000 / HB124 ENTITLEMENT	($101,405.25)	($405,620.00)	($405,620.00)	($101,405.25)	$0.00	($304,214.75)	25.00%
2300.000.000.337045.000 / TRUANCY SRO	($76,450.00)	($153,000.00)	($153,000.00)	($76,450.00)	$0.00	($76,550.00)	49.97%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	($57,602.27)	($120,000.00)	($120,000.00)	($57,602.27)	$0.00	($62,397.73)	48.00%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	($46,435.00)	($165,000.00)	($165,000.00)	($46,435.00)	$0.00	($118,565.00)	28.14%
2300.000.000.342012.000 / PRISONER BOARDING FEES	($576,893.64)	($4,200,000.00)	($4,200,000.00)	($576,893.64)	$0.00	($3,623,106.36)	13.74%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	($3,571.64)	($35,000.00)	($35,000.00)	($3,571.64)	$0.00	($31,428.36)	10.20%
2300.000.000.342015.000 / TRAINING RANGE FEES	($1,750.00)	($15,000.00)	($15,000.00)	($1,750.00)	$0.00	($13,250.00)	11.67%
2300.000.000.342017.000 / LABOR DETAIL FEES	($16,710.96)	($45,000.00)	($45,000.00)	($16,710.96)	$0.00	($28,289.04)	37.14%
2300.000.000.342018.000 / CIT TRAINING FEES	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	0.00%
2300.000.000.342061.000 / COMMITMENT TRANSPORTS	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	$48.54	$0.00	$0.00	$48.54	$0.00	($48.54)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	($28,834.28)	($300,000.00)	($300,000.00)	($28,834.28)	$0.00	($271,165.72)	9.61%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	($61,985.31)	($300,000.00)	($300,000.00)	($61,985.31)	$0.00	($238,014.69)	20.66%
2300.000.000.351021.000 / DRUG VIOLATION FINES	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	0.00%
2300.000.000.360100.000 / RESTITUTION REIMB	($762.65)	($10,000.00)	($10,000.00)	($762.65)	$0.00	($9,237.35)	7.63%
2300.000.000.360200.000 / OPIOID SETTLEMENT	($7,253.70)	($100,000.00)	($100,000.00)	($7,253.70)	$0.00	($92,746.30)	7.25%
2300.000.000.365000.000 / DONATIONS	($350.00)	($1,000.00)	($1,000.00)	($350.00)	$0.00	($650.00)	35.00%

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2300.000.000.369000.000 / OTHER INCOME	($7,355.58)	($5,000.00)	($5,000.00)	($7,355.58)	$0.00	$2,355.58	147.11%
2300.000.000.371010.000 / INTEREST REVENUE	($109,708.87)	($309,000.00)	($309,000.00)	($109,708.87)	$0.00	($199,291.13)	35.50%
2300.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($4,000,000.00)	($4,000,000.00)	$0.00	$0.00	($4,000,000.00)	0.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	$0.00	($1,484,631.00)	($1,484,631.00)	$0.00	$0.00	($1,484,631.00)	0.00%
Total For PUBLIC SAFETY	($3,617,522.54)	($32,209,233.00)	($32,209,233.00)	($3,617,522.54)	$0.00	($28,591,710.46)	11.23%

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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
PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	($83,540.10)	($6,000,072.00)	($6,000,072.00)	($83,540.10)	$0.00	($5,916,531.90)	1.39%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	($33,941.09)	($65,000.00)	($65,000.00)	($33,941.09)	$0.00	($31,058.91)	52.22%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	($4,451.70)	($22,000.00)	($22,000.00)	($4,451.70)	$0.00	($17,548.30)	20.24%
2301.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($110,000.00)	($110,000.00)	$0.00	$0.00	($110,000.00)	0.00%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	($3,797.20)	($4,800.00)	($4,800.00)	($3,797.20)	$0.00	($1,002.80)	79.11%
2301.000.000.331210.000 / FED-ATTORNEY - TITLE IV-E |CHILD NE	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
2301.000.000.335240.000 / HB124 ENTITLEMENT	($17,327.79)	($69,311.00)	($69,311.00)	($17,327.79)	$0.00	($51,983.21)	25.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	($21,555.55)	($86,222.00)	($86,222.00)	($21,555.55)	$0.00	($64,666.45)	25.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	($5,756.12)	($28,000.00)	($28,000.00)	($5,756.12)	$0.00	($22,243.88)	20.56%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	($11,469.14)	($45,000.00)	($45,000.00)	($11,469.14)	$0.00	($33,530.86)	25.49%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	($90.00)	($1,000.00)	($1,000.00)	($90.00)	$0.00	($910.00)	9.00%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR I	$0.00	($391,848.00)	($391,848.00)	$0.00	$0.00	($391,848.00)	0.00%
Total For PUBLIC SAFETY - ATTORNEY	($181,928.69)	($7,023,253.00)	($7,023,253.00)	($181,928.69)	$0.00	($6,841,324.31)	2.59%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY T	($1,055.15)	($165,000.00)	($165,000.00)	($1,055.15)	$0.00	($163,944.85)	0.64%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	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	($34.11)	$0.00	$0.00	($34.11)	$0.00	$34.11	0.00%
2310.000.000.371010.000 / INTEREST REVENUE	($4,559.18)	($5,000.00)	($5,000.00)	($4,559.18)	$0.00	($440.82)	91.18%
Total For LOCKWOOD TEDD	($5,648.44)	($220,040.00)	($220,040.00)	($5,648.44)	$0.00	($214,391.56)	2.57%

Yellowstone County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	($13,280.26)	($757,377.00)	($757,377.00)	($13,280.26)	$0.00	($744,096.74)	1.75%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	($5,395.60)	($8,500.00)	($8,500.00)	($5,395.60)	$0.00	($3,104.40)	63.48%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	($707.40)	($3,500.00)	($3,500.00)	($707.40)	$0.00	($2,792.60)	20.21%
2360.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	($600.41)	($450.00)	($450.00)	($600.41)	$0.00	$150.41	133.42%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	($3,616.23)	($14,465.00)	($14,465.00)	($3,616.23)	$0.00	($10,848.77)	25.00%
Total For MUSEUM	($23,599.90)	($789,292.00)	($789,292.00)	($23,599.90)	$0.00	($765,692.10)	2.99%

Yellowstone County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	($73,846.85)	($5,543,786.00)	($5,543,786.00)	($73,846.85)	$0.00	($5,469,939.15)	1.33%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	($30,004.61)	($45,000.00)	($45,000.00)	($30,004.61)	$0.00	($14,995.39)	66.68%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	($3,930.64)	($18,000.00)	($18,000.00)	($3,930.64)	$0.00	($14,069.36)	21.84%
2371.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	($3,349.12)	($4,500.00)	($4,500.00)	($3,349.12)	$0.00	($1,150.88)	74.42%
2371.000.000.335240.000 / HB124 ENTITLEMENT	($23,656.20)	($94,624.00)	($94,624.00)	($23,656.20)	$0.00	($70,967.80)	25.00%
Total For HEALTH INSURANCE LEVY	($134,787.42)	($5,780,910.00)	($5,780,910.00)	($134,787.42)	$0.00	($5,646,122.58)	2.33%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	($2,654.14)	($147,544.00)	($147,544.00)	($2,654.14)	$0.00	($144,889.86)	1.80%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	($109.52)	($75.00)	($75.00)	($109.52)	$0.00	$34.52	146.03%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	($1,054.74)	($4,218.00)	($4,218.00)	($1,054.74)	$0.00	($3,163.26)	25.01%
Total For SOIL CONSERVATION	($3,818.40)	($151,837.00)	($151,837.00)	($3,818.40)	$0.00	($148,018.60)	2.51%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	($5,290.97)	($40,000.00)	($40,000.00)	($5,290.97)	$0.00	($34,709.03)	13.23%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	($2,980.42)	($8,000.00)	($8,000.00)	($2,980.42)	$0.00	($5,019.58)	37.26%
Total For FEDERAL DRUG FORFITURE	($8,271.39)	($48,000.00)	($48,000.00)	($8,271.39)	$0.00	($39,728.61)	17.23%

Yellowstone County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL DRUG FORFEITURE FUND							
2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE	($850.00)	($10,200.00)	($10,200.00)	($850.00)	$0.00	($9,350.00)	8.33%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	($505.00)	($25,000.00)	($25,000.00)	($505.00)	$0.00	($24,495.00)	2.02%
Total For LOCAL DRUG FORFEITURE	($1,355.00)	($35,200.00)	($35,200.00)	($1,355.00)	$0.00	($33,845.00)	3.85%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	($36,001.00)	($175,000.00)	($175,000.00)	($36,001.00)	$0.00	($138,999.00)	20.57%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	($2,100.00)	($4,000.00)	($4,000.00)	($2,100.00)	$0.00	($1,900.00)	52.50%
Total For RECORDS PRESERVATION	($38,101.00)	($179,000.00)	($179,000.00)	($38,101.00)	$0.00	($140,899.00)	21.29%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	$0.00	($950,000.00)	($950,000.00)	$0.00	$0.00	($950,000.00)	0.00%
2399.000.000.331163.000 / FED-USDA	($11,013.36)	($72,000.00)	($72,000.00)	($11,013.36)	$0.00	($60,986.64)	15.30%
2399.000.000.334015.000 / MT-CRIME CONTROL GRANT	$0.00	($137,239.00)	($137,239.00)	$0.00	$0.00	($137,239.00)	0.00%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	($64,200.00)	($270,000.00)	($270,000.00)	($64,200.00)	$0.00	($205,800.00)	23.78%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	($2,218.67)	($150,000.00)	($150,000.00)	($2,218.67)	$0.00	($147,781.33)	1.48%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	($4,698.36)	($40,000.00)	($40,000.00)	($4,698.36)	$0.00	($35,301.64)	11.75%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	($19,500.00)	($75,000.00)	($75,000.00)	($19,500.00)	$0.00	($55,500.00)	26.00%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	($15,269.67)	($40,000.00)	($40,000.00)	($15,269.67)	$0.00	($24,730.33)	38.17%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	$0.00	($725,609.00)	($725,609.00)	$0.00	$0.00	($725,609.00)	0.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	$0.00	($362,834.00)	($362,834.00)	$0.00	$0.00	($362,834.00)	0.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	($700.00)	($1,500.00)	($1,500.00)	($700.00)	$0.00	($800.00)	46.67%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	($6,560.00)	($125,000.00)	($125,000.00)	($6,560.00)	$0.00	($118,440.00)	5.25%
2399.000.000.342070.000 / GROUP COUNSELING - SP	($120.00)	($2,500.00)	($2,500.00)	($120.00)	$0.00	($2,380.00)	4.80%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	($140.00)	($2,500.00)	($2,500.00)	($140.00)	$0.00	($2,360.00)	5.60%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	($280.00)	($7,500.00)	($7,500.00)	($280.00)	$0.00	($7,220.00)	3.73%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	($12,420.00)	($40,000.00)	($40,000.00)	($12,420.00)	$0.00	($27,580.00)	31.05%
2399.000.000.342100.000 / YOUTH EVALUATIONS	($450.00)	($1,500.00)	($1,500.00)	($450.00)	$0.00	($1,050.00)	30.00%
2399.000.000.369000.000 / OTHER INCOME	($10.99)	($250.00)	($250.00)	($10.99)	$0.00	($239.01)	4.40%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	$0.00	($236,460.00)	($236,460.00)	$0.00	$0.00	($236,460.00)	0.00%
Total For YOUTH SERVICES CENTER	($137,581.05)	($3,249,892.00)	($3,249,892.00)	($137,581.05)	$0.00	($3,112,310.95)	4.23%

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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	($2,000,000.00)	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	$0.00	($222,000.00)	($222,000.00)	$0.00	$0.00	($222,000.00)	0.00%
Total For COMP. MAINT.DISTRICT	$0.00	($2,222,000.00)	($2,222,000.00)	$0.00	$0.00	($2,222,000.00)	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	($222.82)	$0.00	$0.00	($222.82)	$0.00	$222.82	0.00%
2504.000.000.363040.000 / P & I ASSESSMENTS	($7.30)	$0.00	$0.00	($7.30)	$0.00	$7.30	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	($664.37)	$0.00	$0.00	($664.37)	$0.00	$664.37	0.00%
Total For RSID 79 MAINT	($894.49)	$0.00	$0.00	($894.49)	$0.00	$894.49	0.00%

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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	($1,780.73)	$0.00	$0.00	($1,780.73)	$0.00	$1,780.73	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	($98.92)	$0.00	$0.00	($98.92)	$0.00	$98.92	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	($14.46)	$0.00	$0.00	($14.46)	$0.00	$14.46	0.00%
Total For RSID 160 MAINT	($1,894.11)	$0.00	$0.00	($1,894.11)	$0.00	$1,894.11	0.00%

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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 ASSES	($496.14)	$0.00	$0.00	($496.14)	$0.00	$496.14	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	($19.25)	$0.00	$0.00	($19.25)	$0.00	$19.25	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	($434.63)	$0.00	$0.00	($434.63)	$0.00	$434.63	0.00%
Total For RSID 363 MAINT	($950.02)	$0.00	$0.00	($950.02)	$0.00	$950.02	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 372 MAINT FUND							
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	($78.27)	$0.00	$0.00	($78.27)	$0.00	$78.27	0.00%
Total For RSID 372 MAINT	($78.27)	$0.00	$0.00	($78.27)	$0.00	$78.27	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!	($258.14)	$0.00	$0.00	($258.14)	$0.00	$258.14	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	($8.43)	$0.00	$0.00	($8.43)	$0.00	$8.43	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	($503.78)	$0.00	$0.00	($503.78)	$0.00	$503.78	0.00%
Total For RSID 382 MAINT	($770.35)	$0.00	$0.00	($770.35)	$0.00	$770.35	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 446 MAINT FUND							
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	($337.56)	$0.00	$0.00	($337.56)	$0.00	$337.56	0.00%
Total For RSID 446 MAINT	($337.56)	$0.00	$0.00	($337.56)	$0.00	$337.56	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	($8.42)	$0.00	$0.00	($8.42)	$0.00	$8.42	0.00%
Total For RSID 515M - CUSTER SEWER	($8.42)	$0.00	$0.00	($8.42)	$0.00	$8.42	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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:	($276.88)	$0.00	$0.00	($276.88)	$0.00	$276.88	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	($16.53)	$0.00	$0.00	($16.53)	$0.00	$16.53	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	($74.68)	$0.00	$0.00	($74.68)	$0.00	$74.68	0.00%
Total For RSID 519 MAINT	($368.09)	$0.00	$0.00	($368.09)	$0.00	$368.09	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	($178.35)	$0.00	$0.00	($178.35)	$0.00	$178.35	0.00%
Total For RSID 520 MAINT	($178.35)	$0.00	$0.00	($178.35)	$0.00	$178.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($61.10)	$0.00	$61.10	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	($1.99)	$0.00	$0.00	($1.99)	$0.00	$1.99	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	($15.34)	$0.00	$0.00	($15.34)	$0.00	$15.34	0.00%
Total For RSID 523 MAINT	($78.43)	$0.00	$0.00	($78.43)	$0.00	$78.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 542 MAINT FUND							
2531.000.000.363010.000 / RSID 542 MAINT MAINTENANCE ASSE!	($159.36)	$0.00	$0.00	($159.36)	$0.00	$159.36	0.00%
2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS	($5.97)	$0.00	$0.00	($5.97)	$0.00	$5.97	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	($3.18)	$0.00	$0.00	($3.18)	$0.00	$3.18	0.00%
Total For RSID 542 MAINT	($168.51)	$0.00	$0.00	($168.51)	$0.00	$168.51	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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 546 MAINT FUND							
2532.000.000.371010.000 / RSID 546 MAINT INTEREST REVENUE	($57.57)	$0.00	$0.00	($57.57)	$0.00	$57.57	0.00%
Total For RSID 546 MAINT	($57.57)	$0.00	$0.00	($57.57)	$0.00	$57.57	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 574 MAINT FUND							
2542.000.000.363010.000 / RSID 574 MAINT MAINTENANCE ASSES	($200.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	($25.12)	$0.00	$0.00	($25.12)	$0.00	$25.12	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	($903.82)	$0.00	$0.00	($903.82)	$0.00	$903.82	0.00%
Total For RSID 574 MAINT	($1,128.94)	$0.00	$0.00	($1,128.94)	$0.00	$1,128.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 577 MAINT FUND							
2544.000.000.363010.000 / RSID 577 MAINT MAINTENANCE ASSE!	($191.84)	$0.00	$0.00	($191.84)	$0.00	$191.84	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	($6.34)	$0.00	$0.00	($6.34)	$0.00	$6.34	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	($39.00)	$0.00	$0.00	($39.00)	$0.00	$39.00	0.00%
Total For RSID 577 MAINT	($237.18)	$0.00	$0.00	($237.18)	$0.00	$237.18	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 580M WATER & STREET FUND							
2547.000.000.363010.000 / RSID 580M WATER & STREET MAINTEI	($20.05)	$0.00	$0.00	($20.05)	$0.00	$20.05	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I AS:	($0.63)	$0.00	$0.00	($0.63)	$0.00	$0.63	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTERE:	($1,122.60)	$0.00	$0.00	($1,122.60)	$0.00	$1,122.60	0.00%
Total For RSID 580M WATER & STREET	($1,143.28)	$0.00	$0.00	($1,143.28)	$0.00	$1,143.28	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 585M MAINTENANCE FUND							
2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAI	($395.38)	$0.00	$0.00	($395.38)	$0.00	$395.38	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	($19.97)	$0.00	$0.00	($19.97)	$0.00	$19.97	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	($1,051.03)	$0.00	$0.00	($1,051.03)	$0.00	$1,051.03	0.00%
Total For RSID 585M MAINTENANCE	($1,466.38)	$0.00	$0.00	($1,466.38)	$0.00	$1,466.38	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
600 MAINTENANCE FUND							
2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS	($789.51)	$0.00	$0.00	($789.51)	$0.00	$789.51	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	($25.78)	$0.00	$0.00	($25.78)	$0.00	$25.78	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENU	($366.46)	$0.00	$0.00	($366.46)	$0.00	$366.46	0.00%
Total For 600 MAINTENANCE	($1,181.75)	$0.00	$0.00	($1,181.75)	$0.00	$1,181.75	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 605M MCINTOSH ROAD FUND							
2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI	($69.18)	$0.00	$0.00	($69.18)	$0.00	$69.18	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	($2.21)	$0.00	$0.00	($2.21)	$0.00	$2.21	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	($362.46)	$0.00	$0.00	($362.46)	$0.00	$362.46	0.00%
Total For RSID 605M MCINTOSH ROAD	($433.85)	$0.00	$0.00	($433.85)	$0.00	$433.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 623 MAINT FUND							
2558.000.000.363010.000 / RSID 623 MAINT MAINTENANCE ASSES	($271.94)	$0.00	$0.00	($271.94)	$0.00	$271.94	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	($13.99)	$0.00	$0.00	($13.99)	$0.00	$13.99	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	($1,926.23)	$0.00	$0.00	($1,926.23)	$0.00	$1,926.23	0.00%
Total For RSID 623 MAINT	($2,212.16)	$0.00	$0.00	($2,212.16)	$0.00	$2,212.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 634M - HARRIS PARK FUND							
2561.000.000.363010.000 / RSID 634M - HARRIS PARK MAINTENAI	($225.00)	$0.00	$0.00	($225.00)	$0.00	$225.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSE:	($8.04)	$0.00	$0.00	($8.04)	$0.00	$8.04	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	($699.17)	$0.00	$0.00	($699.17)	$0.00	$699.17	0.00%
Total For RSID 634M - HARRIS PARK	($932.21)	$0.00	$0.00	($932.21)	$0.00	$932.21	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 641L HUNTLEY LIGHT FUND							
2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA	($65.10)	$0.00	$0.00	($65.10)	$0.00	$65.10	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	($3.40)	$0.00	$0.00	($3.40)	$0.00	$3.40	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	($37.18)	$0.00	$0.00	($37.18)	$0.00	$37.18	0.00%
Total For RSID 641L HUNTLEY LIGHT	($105.68)	$0.00	$0.00	($105.68)	$0.00	$105.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 642M - WELLS GARDEN FUND							
2563.000.000.363010.000 / RSID 642M - WELLS GARDEN MAINTEN	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I ASS	($1.93)	$0.00	$0.00	($1.93)	$0.00	$1.93	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	($50.72)	$0.00	$0.00	($50.72)	$0.00	$50.72	0.00%
Total For RSID 642M - WELLS GARDEN	($115.15)	$0.00	$0.00	($115.15)	$0.00	$115.15	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	($73.19)	$0.00	$0.00	($73.19)	$0.00	$73.19	0.00%
Total For RSID 643M - JOHNSON LANE	($73.19)	$0.00	$0.00	($73.19)	$0.00	$73.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	($800.00)	$0.00	$0.00	($800.00)	$0.00	$800.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	($25.70)	$0.00	$0.00	($25.70)	$0.00	$25.70	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	($199.94)	$0.00	$0.00	($199.94)	$0.00	$199.94	0.00%
Total For RSID 651M -CLOVERLEAF SUB	($1,025.64)	$0.00	$0.00	($1,025.64)	$0.00	$1,025.64	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	($337.50)	$0.00	$0.00	($337.50)	$0.00	$337.50	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	($17.75)	$0.00	$0.00	($17.75)	$0.00	$17.75	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	($1,068.50)	$0.00	$0.00	($1,068.50)	$0.00	$1,068.50	0.00%
Total For RSID 653M -HIGHPOINT SUB	($1,423.75)	$0.00	$0.00	($1,423.75)	$0.00	$1,423.75	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 654M -CRYSTAL SPRING FUND							
2575.000.000.363010.000 / RSID 654M -CRYSTAL SPRING MAINTE	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	($11.69)	$0.00	$0.00	($11.69)	$0.00	$11.69	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	($611.42)	$0.00	$0.00	($611.42)	$0.00	$611.42	0.00%
Total For RSID 654M -CRYSTAL SPRING	($873.11)	$0.00	$0.00	($873.11)	$0.00	$873.11	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2577.000.000.363040.000 / RSID 656M -DOUBLE ARROW P & I ASS	($2.42)	$0.00	$0.00	($2.42)	$0.00	$2.42	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	($296.07)	$0.00	$0.00	($296.07)	$0.00	$296.07	0.00%
Total For RSID 656M -DOUBLE ARROW	($373.49)	$0.00	$0.00	($373.49)	$0.00	$373.49	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 657M-COPPER VALLEY FUND							
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	($145.02)	$0.00	$0.00	($145.02)	$0.00	$145.02	0.00%
Total For RSID 657M-COPPER VALLEY	($145.02)	$0.00	$0.00	($145.02)	$0.00	$145.02	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINTE	($300.00)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS	($9.70)	$0.00	$0.00	($9.70)	$0.00	$9.70	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	($222.81)	$0.00	$0.00	($222.81)	$0.00	$222.81	0.00%
Total For RSID 658M -QUARTER HORSE	($532.51)	$0.00	$0.00	($532.51)	$0.00	$532.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	($787.50)	$0.00	$0.00	($787.50)	$0.00	$787.50	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	($29.13)	$0.00	$0.00	($29.13)	$0.00	$29.13	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	($260.98)	$0.00	$0.00	($260.98)	$0.00	$260.98	0.00%
Total For RSID 659M - SHADOW CANYON	($1,077.61)	$0.00	$0.00	($1,077.61)	$0.00	$1,077.61	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 660M - STICKA SUB FUND							
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	($71.97)	$0.00	$0.00	($71.97)	$0.00	$71.97	0.00%
Total For RSID 660M - STICKA SUB	($71.97)	$0.00	$0.00	($71.97)	$0.00	$71.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 661M - FISCHER SUB FUND							
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	($113.70)	$0.00	$0.00	($113.70)	$0.00	$113.70	0.00%
Total For RSID 661M - FISCHER SUB	($113.70)	$0.00	$0.00	($113.70)	$0.00	$113.70	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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							
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	($366.43)	$0.00	$0.00	($366.43)	$0.00	$366.43	0.00%
Total For RSID 662M - MTN VIEW SUB	($366.43)	$0.00	$0.00	($366.43)	$0.00	$366.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 663M -MT MEADOWS SUB FUND							
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	($117.39)	$0.00	$0.00	($117.39)	$0.00	$117.39	0.00%
Total For RSID 663M -MT MEADOWS SUB	($117.39)	$0.00	$0.00	($117.39)	$0.00	$117.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 664M - DANIELS SUB FUND							
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F	($567.82)	$0.00	$0.00	($567.82)	$0.00	$567.82	0.00%
Total For RSID 664M - DANIELS SUB	($567.82)	$0.00	$0.00	($567.82)	$0.00	$567.82	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINTE	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2587.000.000.363040.000 / RSID 665M - ROAD(WAS 645M) P & I AS	($2.83)	$0.00	$0.00	($2.83)	$0.00	$2.83	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	($253.55)	$0.00	$0.00	($253.55)	$0.00	$253.55	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	($343.88)	$0.00	$0.00	($343.88)	$0.00	$343.88	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 667M WHITE TAIL SUB FUND							
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	($92.56)	$0.00	$0.00	($92.56)	$0.00	$92.56	0.00%
Total For RSID 667M WHITE TAIL SUB	($92.56)	$0.00	$0.00	($92.56)	$0.00	$92.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 669M HANCOCK SUB FUND							
2591.000.000.371010.000 / RSID 669M HANCOCK SUB INTEREST I	($92.17)	$0.00	$0.00	($92.17)	$0.00	$92.17	0.00%
Total For RSID 669M HANCOCK SUB	($92.17)	$0.00	$0.00	($92.17)	$0.00	$92.17	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	($58.21)	$0.00	$0.00	($58.21)	$0.00	$58.21	0.00%
2592.000.000.363040.000 / RSID 670M ROAD MAINT. P & I ASSESS	($2.01)	$0.00	$0.00	($2.01)	$0.00	$2.01	0.00%
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	($140.88)	$0.00	$0.00	($140.88)	$0.00	$140.88	0.00%
Total For RSID 670M BELLE ESTATES ROAD	($201.10)	$0.00	$0.00	($201.10)	$0.00	$201.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	($3.84)	$0.00	$0.00	($3.84)	$0.00	$3.84	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	($205.15)	$0.00	$0.00	($205.15)	$0.00	$205.15	0.00%
Total For RSID 671M BLUE CRK VIEWS	($333.99)	$0.00	$0.00	($333.99)	$0.00	$333.99	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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 MAINTE	($446.06)	$0.00	$0.00	($446.06)	$0.00	$446.06	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	($15.14)	$0.00	$0.00	($15.14)	$0.00	$15.14	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	($627.79)	$0.00	$0.00	($627.79)	$0.00	$627.79	0.00%
Total For RSID 672M RF DEV PROP SUB	($1,088.99)	$0.00	$0.00	($1,088.99)	$0.00	$1,088.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 673M PRAIRIE DR SUB FUND							
2595.000.000.363010.000 / RSID 673M PRAIRIE DR SUB MAINTEN/	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	($0.84)	$0.00	$0.00	($0.84)	$0.00	$0.84	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	($239.16)	$0.00	$0.00	($239.16)	$0.00	$239.16	0.00%
Total For RSID 673M PRAIRIE DR SUB	($265.00)	$0.00	$0.00	($265.00)	$0.00	$265.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 674M - STREET MAINT. FUND							
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTEREST	($443.72)	$0.00	$0.00	($443.72)	$0.00	$443.72	0.00%
Total For RSID 674M - STREET MAINT.	($443.72)	$0.00	$0.00	($443.72)	$0.00	$443.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 675M OAK RIDGE ESTAT FUND							
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	($466.19)	$0.00	$0.00	($466.19)	$0.00	$466.19	0.00%
Total For RSID 675M OAK RIDGE ESTAT	($466.19)	$0.00	$0.00	($466.19)	$0.00	$466.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 676M SPICHTIG SUB FUND							
2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	($48.57)	$0.00	$0.00	($48.57)	$0.00	$48.57	0.00%
Total For RSID 676M SPICHTIG SUB	($100.20)	$0.00	$0.00	($100.20)	$0.00	$100.20	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
677M TITAN SUBDIVISION FUND							
2599.000.000.363010.000 / 677M TITAN SUBDIVISION MAINTENAN	($89.71)	$0.00	$0.00	($89.71)	$0.00	$89.71	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	($3.09)	$0.00	$0.00	($3.09)	$0.00	$3.09	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	($456.05)	$0.00	$0.00	($456.05)	$0.00	$456.05	0.00%
Total For 677M TITAN SUBDIVISION	($548.85)	$0.00	$0.00	($548.85)	$0.00	$548.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINTE	($241.56)	$0.00	$0.00	($241.56)	$0.00	$241.56	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	($16.68)	$0.00	$0.00	($16.68)	$0.00	$16.68	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	($281.59)	$0.00	$0.00	($281.59)	$0.00	$281.59	0.00%
Total For 678M CENTURY HILLS RNCHT	($539.83)	$0.00	$0.00	($539.83)	$0.00	$539.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	($3.56)	$0.00	$0.00	($3.56)	$0.00	$3.56	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	($1,138.64)	$0.00	$0.00	($1,138.64)	$0.00	$1,138.64	0.00%
Total For RSID 679M - 69TH ST. MAIN	($1,267.20)	$0.00	$0.00	($1,267.20)	$0.00	$1,267.20	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 681M BREY SUBDIVISION FUND							
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	($53.48)	$0.00	$0.00	($53.48)	$0.00	$53.48	0.00%
Total For RSID 681M BREY SUBDIVISION	($53.48)	$0.00	$0.00	($53.48)	$0.00	$53.48	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	($100.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2604.000.000.363040.000 / RSID 682 NORTHHILL EST P & I ASSES	($2.85)	$0.00	$0.00	($2.85)	$0.00	$2.85	0.00%
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	($1,051.91)	$0.00	$0.00	($1,051.91)	$0.00	$1,051.91	0.00%
Total For RSID 682M NORTHHILL EST	($1,154.76)	$0.00	$0.00	($1,154.76)	$0.00	$1,154.76	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 685M SANDFORD SUB FUND							
2607.000.000.371010.000 / RSID 685M SANDFORD SUB INTEREST	($35.80)	$0.00	$0.00	($35.80)	$0.00	$35.80	0.00%
Total For RSID 685M SANDFORD SUB	($35.80)	$0.00	$0.00	($35.80)	$0.00	$35.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTEI	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I AS	($2.19)	$0.00	$0.00	($2.19)	$0.00	$2.19	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTERES	($244.48)	$0.00	$0.00	($244.48)	$0.00	$244.48	0.00%
Total For RSID 686M REICHENBERGER	($309.17)	$0.00	$0.00	($309.17)	$0.00	$309.17	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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	($12.39)	$0.00	$0.00	($12.39)	$0.00	$12.39	0.00%
Total For RSID 687M-HOBBY SUB	($12.39)	$0.00	$0.00	($12.39)	$0.00	$12.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 688M - ROAD MAINT. FUND							
2610.000.000.363010.000 / RSID 688M - ROAD MAINT. MAINTENAN	($1,400.00)	$0.00	$0.00	($1,400.00)	$0.00	$1,400.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	($50.25)	$0.00	$0.00	($50.25)	$0.00	$50.25	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	($805.17)	$0.00	$0.00	($805.17)	$0.00	$805.17	0.00%
Total For RSID 688M - ROAD MAINT.	($2,255.42)	$0.00	$0.00	($2,255.42)	$0.00	$2,255.42	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I	($4.85)	$0.00	$0.00	($4.85)	$0.00	$4.85	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEI	($922.81)	$0.00	$0.00	($922.81)	$0.00	$922.81	0.00%
Total For RSID 689M SADDLEBACK RIDG	($1,077.66)	$0.00	$0.00	($1,077.66)	$0.00	$1,077.66	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 690M MYSTIC MOON SUB FUND							
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	$14.70	$0.00	$0.00	$14.70	$0.00	($14.70)	0.00%
Total For RSID 690M MYSTIC MOON SUB	$14.70	$0.00	$0.00	$14.70	$0.00	($14.70)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 691M SUNVALLEY SUB. FUND							
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	($49.22)	$0.00	$0.00	($49.22)	$0.00	$49.22	0.00%
Total For RSID 691M SUNVALLEY SUB.	($49.22)	$0.00	$0.00	($49.22)	$0.00	$49.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSM	($2.60)	$0.00	$0.00	($2.60)	$0.00	$2.60	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE'	($197.09)	$0.00	$0.00	($197.09)	$0.00	$197.09	0.00%
Total For RSID 692M LUPINE SUB	($262.19)	$0.00	$0.00	($262.19)	$0.00	$262.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 693M MORGAN HILLS FUND							
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	($60.09)	$0.00	$0.00	($60.09)	$0.00	$60.09	0.00%
Total For RSID 693M MORGAN HILLS	($60.09)	$0.00	$0.00	($60.09)	$0.00	$60.09	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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							
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	($262.37)	$0.00	$0.00	($262.37)	$0.00	$262.37	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	($262.37)	$0.00	$0.00	($262.37)	$0.00	$262.37	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 695M LTTL DUDE RANCH-PRK FUND							
2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE	($14.67)	$0.00	$0.00	($14.67)	$0.00	$14.67	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	($14.67)	$0.00	$0.00	($14.67)	$0.00	$14.67	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	($4.34)	$0.00	$0.00	($4.34)	$0.00	$4.34	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	($124.89)	$0.00	$0.00	($124.89)	$0.00	$124.89	0.00%
Total For RSID 696M ELK RIVER SUB	($216.73)	$0.00	$0.00	($216.73)	$0.00	$216.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 697M - ROAD MAINT. FUND							
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	($86.10)	$0.00	$0.00	($86.10)	$0.00	$86.10	0.00%
Total For RSID 697M - ROAD MAINT.	($86.10)	$0.00	$0.00	($86.10)	$0.00	$86.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 698M SIERRA ESTATES FUND							
2620.000.000.363010.000 / RSID 698M SIERRA ESTATES MAINTEN	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I ASS	($11.96)	$0.00	$0.00	($11.96)	$0.00	$11.96	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	($1,219.72)	$0.00	$0.00	($1,219.72)	$0.00	$1,219.72	0.00%
Total For RSID 698M SIERRA ESTATES	($1,481.68)	$0.00	$0.00	($1,481.68)	$0.00	$1,481.68	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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	($39.35)	$0.00	$0.00	($39.35)	$0.00	$39.35	0.00%
Total For RSID 699M - ROAD MAINT.	($39.35)	$0.00	$0.00	($39.35)	$0.00	$39.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	($27.73)	$0.00	$0.00	($27.73)	$0.00	$27.73	0.00%
Total For RSID 700M TRASK SUB	($27.73)	$0.00	$0.00	($27.73)	$0.00	$27.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 MAINTE	($162.50)	$0.00	$0.00	($162.50)	$0.00	$162.50	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	($5.30)	$0.00	$0.00	($5.30)	$0.00	$5.30	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	($1,290.88)	$0.00	$0.00	($1,290.88)	$0.00	$1,290.88	0.00%
Total For RSID 701M PHEASANT BROOK	($1,458.68)	$0.00	$0.00	($1,458.68)	$0.00	$1,458.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 703M BEARTOOTH POINT FUND							
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	($627.26)	$0.00	$0.00	($627.26)	$0.00	$627.26	0.00%
Total For RSID 703M BEARTOOTH POINT	($627.26)	$0.00	$0.00	($627.26)	$0.00	$627.26	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 704M FLAMING CREEK FUND							
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTEREST	($14.90)	$0.00	$0.00	($14.90)	$0.00	$14.90	0.00%
Total For RSID 704M FLAMING CREEK	($14.90)	$0.00	$0.00	($14.90)	$0.00	$14.90	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS	($7.70)	$0.00	$0.00	($7.70)	$0.00	$7.70	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	($70.18)	$0.00	$0.00	($70.18)	$0.00	$70.18	0.00%
Total For RSID 705M HARVEY SUB	($202.88)	$0.00	$0.00	($202.88)	$0.00	$202.88	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 706M 3 WOLF CREEK FUND							
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	($69.19)	$0.00	$0.00	($69.19)	$0.00	$69.19	0.00%
Total For RSID 706M 3 WOLF CREEK	($69.19)	$0.00	$0.00	($69.19)	$0.00	$69.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2630.000.000.363040.000 / RSID 708M SIEWERT SUB P & I ASSES	($2.96)	$0.00	$0.00	($2.96)	$0.00	$2.96	0.00%
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	($54.81)	$0.00	$0.00	($54.81)	$0.00	$54.81	0.00%
Total For RSID 708M-SIEWERT SUB	($107.77)	$0.00	$0.00	($107.77)	$0.00	$107.77	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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	($180.00)	$0.00	$0.00	($180.00)	$0.00	$180.00	0.00%
2631.000.000.363040.000 / RSID 709M - CLK FRK RVR RNC P & I A	($6.12)	$0.00	$0.00	($6.12)	$0.00	$6.12	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	($120.40)	$0.00	$0.00	($120.40)	$0.00	$120.40	0.00%
Total For RSID 709M-CLK FRK RVR RNC	($306.52)	$0.00	$0.00	($306.52)	$0.00	$306.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTEREST	($42.23)	$0.00	$0.00	($42.23)	$0.00	$42.23	0.00%
Total For RSID 711M LACKMAN-2D FIL	($42.23)	$0.00	$0.00	($42.23)	$0.00	$42.23	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTEI	($28.57)	$0.00	$0.00	($28.57)	$0.00	$28.57	0.00%
2634.000.000.363040.000 / RSID 712M CRESTRIDGE EST P & I AS:	($0.97)	$0.00	$0.00	($0.97)	$0.00	$0.97	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTERES	($94.32)	$0.00	$0.00	($94.32)	$0.00	$94.32	0.00%
Total For RSID 712 CRESTRIDGE EST	($123.86)	$0.00	$0.00	($123.86)	$0.00	$123.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 715M TANGLEWOOD FUND							
2637.000.000.363010.000 / RSID 715M TANGLEWOOD MAINTENAI	($412.50)	$0.00	$0.00	($412.50)	$0.00	$412.50	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	($24.53)	$0.00	$0.00	($24.53)	$0.00	$24.53	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST I	($3,457.83)	$0.00	$0.00	($3,457.83)	$0.00	$3,457.83	0.00%
Total For RSID 715M TANGLEWOOD	($3,894.86)	$0.00	$0.00	($3,894.86)	$0.00	$3,894.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTEN/	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2638.000.000.363040.000 / RSID 716M DRYCREEK SUB P & I ASSE	($1.11)	$0.00	$0.00	($1.11)	$0.00	$1.11	0.00%
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	($145.69)	$0.00	$0.00	($145.69)	$0.00	$145.69	0.00%
Total For RSID 716M DRYCREEK SUB	($171.80)	$0.00	$0.00	($171.80)	$0.00	$171.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINTE	($718.75)	$0.00	$0.00	($718.75)	$0.00	$718.75	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	($38.17)	$0.00	$0.00	($38.17)	$0.00	$38.17	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	($3,137.35)	$0.00	$0.00	($3,137.35)	$0.00	$3,137.35	0.00%
Total For RSID 717M OXBOW SUBDIVSN	($3,894.27)	$0.00	$0.00	($3,894.27)	$0.00	$3,894.27	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 718M CARROL HGTS SUB FUND							
2640.000.000.363010.000 / RSID 718M CARROL HGTS SUB MAINT	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2640.000.000.363040.000 / RSID 718M CARROL HGTS SUB P & I A	($1.95)	$0.00	$0.00	($1.95)	$0.00	$1.95	0.00%
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	($32.11)	$0.00	$0.00	($32.11)	$0.00	$32.11	0.00%
Total For RSID 718M CARROL HGTS SUB	($96.56)	$0.00	$0.00	($96.56)	$0.00	$96.56	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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	($17.50)	$0.00	$0.00	($17.50)	$0.00	$17.50	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	($0.56)	$0.00	$0.00	($0.56)	$0.00	$0.56	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	($322.93)	$0.00	$0.00	($322.93)	$0.00	$322.93	0.00%
Total For RSID 719M WELLS GRDEN PRK	($340.99)	$0.00	$0.00	($340.99)	$0.00	$340.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 720M LONE EAGLE 2ND FUND							
2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN	($2,100.00)	$0.00	$0.00	($2,100.00)	$0.00	$2,100.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	($70.76)	$0.00	$0.00	($70.76)	$0.00	$70.76	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	($829.86)	$0.00	$0.00	($829.86)	$0.00	$829.86	0.00%
Total For RSID 720M LONE EAGLE 2ND	($3,000.62)	$0.00	$0.00	($3,000.62)	$0.00	$3,000.62	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 721M WESTLIND SUB FUND							
2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2643.000.000.363040.000 / RSID 721M WESTLIND SUB P & I ASSE:	($0.77)	$0.00	$0.00	($0.77)	$0.00	$0.77	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	($232.52)	$0.00	$0.00	($232.52)	$0.00	$232.52	0.00%
Total For RSID 721M WESTLIND SUB	($258.29)	$0.00	$0.00	($258.29)	$0.00	$258.29	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 722M KAITLIN COURT SUB FUND							
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	($95.94)	$0.00	$0.00	($95.94)	$0.00	$95.94	0.00%
Total For RSID 722M KAITLIN COURT SUB	($95.94)	$0.00	$0.00	($95.94)	$0.00	$95.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 723M CLARKS FORK ESTATES FUND							
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	($6.82)	$0.00	$0.00	($6.82)	$0.00	$6.82	0.00%
Total For RSID 723M CLARKS FORK ESTATES	($6.82)	$0.00	$0.00	($6.82)	$0.00	$6.82	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($87.50)	$0.00	$87.50	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN	($4.60)	$0.00	$0.00	($4.60)	$0.00	$4.60	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	($181.33)	$0.00	$0.00	($181.33)	$0.00	$181.33	0.00%
Total For RSID 726M HILL ESTATES	($273.43)	$0.00	$0.00	($273.43)	$0.00	$273.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 727M FARNUM 2ND FUND							
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RI	($514.72)	$0.00	$0.00	($514.72)	$0.00	$514.72	0.00%
Total For RSID 727M FARNUM 2ND	($514.72)	$0.00	$0.00	($514.72)	$0.00	$514.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2650.000.000.363040.000 / RSID 728M LINLEE LAKE ESTATES P &	($8.66)	$0.00	$0.00	($8.66)	$0.00	$8.66	0.00%
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	($1,157.42)	$0.00	$0.00	($1,157.42)	$0.00	$1,157.42	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	($1,416.08)	$0.00	$0.00	($1,416.08)	$0.00	$1,416.08	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 729M CASS ESTATES FUND							
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%
Total For RSID 729M CASS ESTATES	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2652.000.000.363040.000 / RSID 730M EMERALD EAGLE ESTATES	($2.84)	$0.00	$0.00	($2.84)	$0.00	$2.84	0.00%
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	($480.03)	$0.00	$0.00	($480.03)	$0.00	$480.03	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	($557.87)	$0.00	$0.00	($557.87)	$0.00	$557.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 731M FOX FARMS FUND							
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST RE\	($34.37)	$0.00	$0.00	($34.37)	$0.00	$34.37	0.00%
Total For RSID 731M FOX FARMS	($34.37)	$0.00	$0.00	($34.37)	$0.00	$34.37	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 733M RED & KING GULCH RD FUND							
2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	($2.97)	$0.00	$0.00	($2.97)	$0.00	$2.97	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	($309.55)	$0.00	$0.00	($309.55)	$0.00	$309.55	0.00%
Total For RSID 733M RED & KING GULCH RD	($400.02)	$0.00	$0.00	($400.02)	$0.00	$400.02	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 735M - CLEAR CREEK FUND							
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE II	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%
Total For RSID 735M - CLEAR CREEK	($114.10)	$0.00	$0.00	($114.10)	$0.00	$114.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 736M - FALCON HEIGHTS FUND							
2658.000.000.371010.000 / RSID 736M FALCON HGTS 3RD FILE- IN	($51.24)	$0.00	$0.00	($51.24)	$0.00	$51.24	0.00%
Total For RSID 736M - FALCON HEIGHTS	($51.24)	$0.00	$0.00	($51.24)	$0.00	$51.24	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 764M PIONEER RD (WAS 738M UGC) FUND							
2660.000.000.363010.000 / RSID 764M PIONEER RD EST UNDESIG	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	($4.67)	$0.00	$0.00	($4.67)	$0.00	$4.67	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	($211.27)	$0.00	$0.00	($211.27)	$0.00	$211.27	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	($353.44)	$0.00	$0.00	($353.44)	$0.00	$353.44	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 739M -COOK SUB FUND							
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	($87.17)	$0.00	$0.00	($87.17)	$0.00	$87.17	0.00%
Total For RSID 739M -COOK SUB	($87.17)	$0.00	$0.00	($87.17)	$0.00	$87.17	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 740M -BILLABONG SUB FUND							
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTEREST	($44.35)	$0.00	$0.00	($44.35)	$0.00	$44.35	0.00%
Total For RSID 740M -BILLABONG SUB	($44.35)	$0.00	$0.00	($44.35)	$0.00	$44.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 741M - CONRAD PARK SUB FUND							
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	($486.14)	$0.00	$0.00	($486.14)	$0.00	$486.14	0.00%
Total For RSID 741M - CONRAD PARK SUB	($486.14)	$0.00	$0.00	($486.14)	$0.00	$486.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAINT	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2664.000.000.363040.000 / RSID 742M COLLINGWOOD SUB P & I A	($2.14)	$0.00	$0.00	($2.14)	$0.00	$2.14	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	($602.30)	$0.00	$0.00	($602.30)	$0.00	$602.30	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	($666.94)	$0.00	$0.00	($666.94)	$0.00	$666.94	0.00%

Revenue Report with Detail Options

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

Fiscal Year: **2025-2026** From Date: 7/1/2025 To Date: 9/30/2025

☐ 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 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	($62.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	($3.71)	$0.00	$0.00	($3.71)	$0.00	$3.71	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	($428.13)	$0.00	$0.00	($428.13)	$0.00	$428.13	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	($494.34)	$0.00	$0.00	($494.34)	$0.00	$494.34	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	($24.00)	$0.00	$0.00	($24.00)	$0.00	$24.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	($1.14)	$0.00	$0.00	($1.14)	$0.00	$1.14	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTEREST	($182.00)	$0.00	$0.00	($182.00)	$0.00	$182.00	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	($207.14)	$0.00	$0.00	($207.14)	$0.00	$207.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	($92.43)	$0.00	$0.00	($92.43)	$0.00	$92.43	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	($92.43)	$0.00	$0.00	($92.43)	$0.00	$92.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 747M DOUBLE ARROW RANCH FUND							
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	($28.77)	$0.00	$0.00	($28.77)	$0.00	$28.77	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	($28.77)	$0.00	$0.00	($28.77)	$0.00	$28.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 748M CUSTER COULEE SUB FUND							
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	($197.97)	$0.00	$0.00	($197.97)	$0.00	$197.97	0.00%
Total For RSID 748M CUSTER COULEE SUB	($197.97)	$0.00	$0.00	($197.97)	$0.00	$197.97	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	($141.22)	$0.00	$0.00	($141.22)	$0.00	$141.22	0.00%
Total For RSID 749M STOTT SUB	($192.85)	$0.00	$0.00	($192.85)	$0.00	$192.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 750M - SUN WEST SUB FUND							
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	($64.12)	$0.00	$0.00	($64.12)	$0.00	$64.12	0.00%
Total For RSID 750M - SUN WEST SUB	($64.12)	$0.00	$0.00	($64.12)	$0.00	$64.12	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	($3.31)	$0.00	$0.00	($3.31)	$0.00	$3.31	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	($3.31)	$0.00	$0.00	($3.31)	$0.00	$3.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTEN/	($237.50)	$0.00	$0.00	($237.50)	$0.00	$237.50	0.00%
2674.000.000.363040.000 / RSID 752M EMERALD HILLS P & I ASSE	($7.42)	$0.00	$0.00	($7.42)	$0.00	$7.42	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	($703.05)	$0.00	$0.00	($703.05)	$0.00	$703.05	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	($947.97)	$0.00	$0.00	($947.97)	$0.00	$947.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	($23.51)	$0.00	$0.00	($23.51)	$0.00	$23.51	0.00%
Total For RSID 753M - GRANITE ESTATES	($23.51)	$0.00	$0.00	($23.51)	$0.00	$23.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 754M - RAZOR CREEK SUB FUND							
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F	($127.53)	$0.00	$0.00	($127.53)	$0.00	$127.53	0.00%
Total For RSID 754M - RAZOR CREEK SUB	($127.53)	$0.00	$0.00	($127.53)	$0.00	$127.53	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 755M - MONTERRA PL SUB FUND							
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	($427.31)	$0.00	$0.00	($427.31)	$0.00	$427.31	0.00%
Total For RSID 755M - MONTERRA PL SUB	($427.31)	$0.00	$0.00	($427.31)	$0.00	$427.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 756M - JOHNSON LN MATRLS SUB FUND							
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	($283.51)	$0.00	$0.00	($283.51)	$0.00	$283.51	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	($283.51)	$0.00	$0.00	($283.51)	$0.00	$283.51	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 757M - HUNTLEY ESTATES SUB FUND							
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	($287.52)	$0.00	$0.00	($287.52)	$0.00	$287.52	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	($287.52)	$0.00	$0.00	($287.52)	$0.00	$287.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 759M - SPUR SUB FUND							
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	($68.24)	$0.00	$0.00	($68.24)	$0.00	$68.24	0.00%
Total For RSID 759M - SPUR SUB	($68.24)	$0.00	$0.00	($68.24)	$0.00	$68.24	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 760M - COLLIER RD SUB FUND							
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	($56.54)	$0.00	$0.00	($56.54)	$0.00	$56.54	0.00%
Total For RSID 760M - COLLIER RD SUB	($56.54)	$0.00	$0.00	($56.54)	$0.00	$56.54	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 761M - VISTA BUTTES SUB FUND							
2682.000.000.363010.000 / RSID 761M VISTA BUTTES MAINTENAN	($350.00)	$0.00	$0.00	($350.00)	$0.00	$350.00	0.00%
2682.000.000.363040.000 / RSID 761M VISTA BUTTES P & I ASSES	($12.08)	$0.00	$0.00	($12.08)	$0.00	$12.08	0.00%
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	$5.12	$0.00	$0.00	$5.12	$0.00	($5.12)	0.00%
Total For RSID 761M - VISTA BUTTES SUB	($356.96)	$0.00	$0.00	($356.96)	$0.00	$356.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 762M - CLYDES SUB FUND							
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	($69.73)	$0.00	$0.00	($69.73)	$0.00	$69.73	0.00%
Total For RSID 762M - CLYDES SUB	($69.73)	$0.00	$0.00	($69.73)	$0.00	$69.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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	($49.80)	$0.00	$0.00	($49.80)	$0.00	$49.80	0.00%
Total For RSID 763M - DOSS ESTATES SUB	($49.80)	$0.00	$0.00	($49.80)	$0.00	$49.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 765M - BREY SUB PARK & BIKE PA FUND							
2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M	($35.71)	$0.00	$0.00	($35.71)	$0.00	$35.71	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	($1.23)	$0.00	$0.00	($1.23)	$0.00	$1.23	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH IN	($168.06)	$0.00	$0.00	($168.06)	$0.00	$168.06	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	($205.00)	$0.00	$0.00	($205.00)	$0.00	$205.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 766M - BREY SUB STREET MAINT, FUND							
2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE /	($187.50)	$0.00	$0.00	($187.50)	$0.00	$187.50	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	($6.47)	$0.00	$0.00	($6.47)	$0.00	$6.47	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	($197.99)	$0.00	$0.00	($197.99)	$0.00	$197.99	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	($391.96)	$0.00	$0.00	($391.96)	$0.00	$391.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 767M - EMERALD FOREST FUND							
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	($13.60)	$0.00	$0.00	($13.60)	$0.00	$13.60	0.00%
Total For RSID 767M - EMERALD FOREST	($13.60)	$0.00	$0.00	($13.60)	$0.00	$13.60	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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							
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS II	($116.07)	$0.00	$0.00	($116.07)	$0.00	$116.07	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	($116.07)	$0.00	$0.00	($116.07)	$0.00	$116.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 769M - BROOKWOOD FUND							
2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN	($1,012.50)	$0.00	$0.00	($1,012.50)	$0.00	$1,012.50	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES	($53.27)	$0.00	$0.00	($53.27)	$0.00	$53.27	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	($751.42)	$0.00	$0.00	($751.42)	$0.00	$751.42	0.00%
Total For RSID 769M - BROOKWOOD	($1,817.19)	$0.00	$0.00	($1,817.19)	$0.00	$1,817.19	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 770M - PRAIRIE ROSE FUND							
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	($103.25)	$0.00	$0.00	($103.25)	$0.00	$103.25	0.00%
Total For RSID 770M - PRAIRIE ROSE	($103.25)	$0.00	$0.00	($103.25)	$0.00	$103.25	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENA	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE	($2.42)	$0.00	$0.00	($2.42)	$0.00	$2.42	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	($381.58)	$0.00	$0.00	($381.58)	$0.00	$381.58	0.00%
Total For RSID 771M - GRANITE PARK	($459.00)	$0.00	$0.00	($459.00)	$0.00	$459.00	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

☐ 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	($37.50)	$0.00	$0.00	($37.50)	$0.00	$37.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	($2.40)	$0.00	$0.00	($2.40)	$0.00	$2.40	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	($183.83)	$0.00	$0.00	($183.83)	$0.00	$183.83	0.00%
Total For RSID 772M - LONG VIEW	($223.73)	$0.00	$0.00	($223.73)	$0.00	$223.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 773M - WEST MEADOWS FUND							
2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN	($1,687.50)	$0.00	$0.00	($1,687.50)	$0.00	$1,687.50	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	($114.85)	$0.00	$0.00	($114.85)	$0.00	$114.85	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	($837.30)	$0.00	$0.00	($837.30)	$0.00	$837.30	0.00%
Total For RSID 773M - WEST MEADOWS	($2,639.65)	$0.00	$0.00	($2,639.65)	$0.00	$2,639.65	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 774M - ARROW ISLAND FUND							
2694.000.000.363010.000 / RSID 774M ARROW ISLAND MAINTENA	($21.18)	$0.00	$0.00	($21.18)	$0.00	$21.18	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	($0.73)	$0.00	$0.00	($0.73)	$0.00	$0.73	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	($173.92)	$0.00	$0.00	($173.92)	$0.00	$173.92	0.00%
Total For RSID 774M - ARROW ISLAND	($195.83)	$0.00	$0.00	($195.83)	$0.00	$195.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 775M - DRIFTWOODS FUND							
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	($335.77)	$0.00	$0.00	($335.77)	$0.00	$335.77	0.00%
Total For RSID 775M - DRIFTWOODS	($335.77)	$0.00	$0.00	($335.77)	$0.00	$335.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 776M PYROR CREEK ESTATES FUND							
2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINTI	($375.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	($15.54)	$0.00	$0.00	($15.54)	$0.00	$15.54	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	($1,129.32)	$0.00	$0.00	($1,129.32)	$0.00	$1,129.32	0.00%
Total For RSID 776M PYROR CREEK ESTATES	($1,519.86)	$0.00	$0.00	($1,519.86)	$0.00	$1,519.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 REVENUI	($128.49)	$0.00	$0.00	($128.49)	$0.00	$128.49	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	($128.49)	$0.00	$0.00	($128.49)	$0.00	$128.49	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
Undesignated FUND							
2698.000.000.343010.000 / DEVELOPMENT IMPACT RESERVE - RI	($43,287.89)	$0.00	$0.00	($43,287.89)	$0.00	$43,287.89	0.00%
Total For Undesignated	($43,287.89)	$0.00	$0.00	($43,287.89)	$0.00	$43,287.89	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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's FUND							
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV	($7.14)	$0.00	$0.00	($7.14)	$0.00	$7.14	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI	($222.18)	$0.00	$0.00	($222.18)	$0.00	$222.18	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSES	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESS	($12.08)	$0.00	$0.00	($12.08)	$0.00	$12.08	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RE	($431.94)	$0.00	$0.00	($431.94)	$0.00	$431.94	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENAN	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSES	($4.38)	$0.00	$0.00	($4.38)	$0.00	$4.38	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST F	($86.38)	$0.00	$0.00	($86.38)	$0.00	$86.38	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE A	($112.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.781.000.363040.000 / 781M CLASSICO SUB P & I ASSESSME	($3.61)	$0.00	$0.00	($3.61)	$0.00	$3.61	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVE	($49.94)	$0.00	$0.00	($49.94)	$0.00	$49.94	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN	($52.36)	$0.00	$0.00	($52.36)	$0.00	$52.36	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE	($2.85)	$0.00	$0.00	($2.85)	$0.00	$2.85	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST	($401.72)	$0.00	$0.00	($401.72)	$0.00	$401.72	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER	($556.25)	$0.00	$0.00	($556.25)	$0.00	$556.25	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER	($439.90)	$0.00	$0.00	($439.90)	$0.00	$439.90	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE AS	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.788.000.363040.000 / 788M TEE BOX SUB P & I ASSESSMEN	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN	($13.25)	$0.00	$0.00	($13.25)	$0.00	$13.25	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	($114.91)	$0.00	$0.00	($114.91)	$0.00	$114.91	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	($375.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	($14.91)	$0.00	$0.00	($14.91)	$0.00	$14.91	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	($303.74)	$0.00	$0.00	($303.74)	$0.00	$303.74	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	($61.57)	$0.00	$0.00	($61.57)	$0.00	$61.57	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	($11.08)	$0.00	$0.00	($11.08)	$0.00	$11.08	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	($144.74)	$0.00	$0.00	($144.74)	$0.00	$144.74	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	($500.00)	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	($17.76)	$0.00	$0.00	($17.76)	$0.00	$17.76	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTE	($555.33)	$0.00	$0.00	($555.33)	$0.00	$555.33	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	($142.92)	$0.00	$0.00	($142.92)	$0.00	$142.92	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	($270.94)	$0.00	$0.00	($270.94)	$0.00	$270.94	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	($14.30)	$0.00	$0.00	($14.30)	$0.00	$14.30	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	($668.26)	$0.00	$0.00	($668.26)	$0.00	$668.26	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	($11.21)	$0.00	$0.00	($11.21)	$0.00	$11.21	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	($800.00)	$0.00	$0.00	($800.00)	$0.00	$800.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	($25.10)	$0.00	$0.00	($25.10)	$0.00	$25.10	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	($1,105.35)	$0.00	$0.00	($1,105.35)	$0.00	$1,105.35	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE /	($37.50)	$0.00	$0.00	($37.50)	$0.00	$37.50	0.00%
2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	($1.44)	$0.00	$0.00	($1.44)	$0.00	$1.44	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	($62.79)	$0.00	$0.00	($62.79)	$0.00	$62.79	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	($74.40)	$0.00	$0.00	($74.40)	$0.00	$74.40	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSN	($2.69)	$0.00	$0.00	($2.69)	$0.00	$2.69	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	($321.60)	$0.00	$0.00	($321.60)	$0.00	$321.60	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	($47.97)	$0.00	$0.00	($47.97)	$0.00	$47.97	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	($962.50)	$0.00	$0.00	($962.50)	$0.00	$962.50	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES	($37.05)	$0.00	$0.00	($37.05)	$0.00	$37.05	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	($1,480.02)	$0.00	$0.00	($1,480.02)	$0.00	$1,480.02	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTEN/	($825.00)	$0.00	$0.00	($825.00)	$0.00	$825.00	0.00%
2699.804.000.363040.000 / 804M MONTANA MEADOWS P & I ASSE	($32.56)	$0.00	$0.00	($32.56)	$0.00	$32.56	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	($1,399.38)	$0.00	$0.00	($1,399.38)	$0.00	$1,399.38	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	($11.08)	$0.00	$0.00	($11.08)	$0.00	$11.08	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTE	($1,312.50)	$0.00	$0.00	($1,312.50)	$0.00	$1,312.50	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.806.000.363040.000 / 806M RIVER RANCH RETREAT P & I AS	($46.76)	$0.00	$0.00	($46.76)	$0.00	$46.76	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	($253.65)	$0.00	$0.00	($253.65)	$0.00	$253.65	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.807.000.363040.000 / 807M BAILEY ACRES SUB P & I ASSES	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	($8.98)	$0.00	$0.00	($8.98)	$0.00	$8.98	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST RE\	($645.13)	$0.00	$0.00	($645.13)	$0.00	$645.13	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	($4.28)	$0.00	$0.00	($4.28)	$0.00	$4.28	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST F	($283.94)	$0.00	$0.00	($283.94)	$0.00	$283.94	0.00%
2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	($42.14)	$0.00	$0.00	($42.14)	$0.00	$42.14	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	($87.41)	$0.00	$0.00	($87.41)	$0.00	$87.41	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I A:	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	($43.81)	$0.00	$0.00	($43.81)	$0.00	$43.81	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAI	($675.00)	$0.00	$0.00	($675.00)	$0.00	$675.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	($28.98)	$0.00	$0.00	($28.98)	$0.00	$28.98	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST I	($1,587.82)	$0.00	$0.00	($1,587.82)	$0.00	$1,587.82	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	($0.39)	$0.00	$0.00	($0.39)	$0.00	$0.39	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	($94.37)	$0.00	$0.00	($94.37)	$0.00	$94.37	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	($10.94)	$0.00	$0.00	($10.94)	$0.00	$10.94	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN	($300.00)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	($11.38)	$0.00	$0.00	($11.38)	$0.00	$11.38	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	($341.02)	$0.00	$0.00	($341.02)	$0.00	$341.02	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB N	($1,137.50)	$0.00	$0.00	($1,137.50)	$0.00	$1,137.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB F	($57.10)	$0.00	$0.00	($57.10)	$0.00	$57.10	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB II	($756.12)	$0.00	$0.00	($756.12)	$0.00	$756.12	0.00%

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2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANCI	($112.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSN	($3.21)	$0.00	$0.00	($3.21)	$0.00	$3.21	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST RE\	($75.61)	$0.00	$0.00	($75.61)	$0.00	$75.61	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI	($400.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSI	($12.89)	$0.00	$0.00	($12.89)	$0.00	$12.89	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST RE\	($618.87)	$0.00	$0.00	($618.87)	$0.00	$618.87	0.00%
2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	($600.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	($27.04)	$0.00	$0.00	($27.04)	$0.00	$27.04	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	($881.29)	$0.00	$0.00	($881.29)	$0.00	$881.29	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	($20.00)	$0.00	$0.00	($20.00)	$0.00	$20.00	0.00%
2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P & I	($0.89)	$0.00	$0.00	($0.89)	$0.00	$0.89	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	($39.50)	$0.00	$0.00	($39.50)	$0.00	$39.50	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	($84.40)	$0.00	$0.00	($84.40)	$0.00	$84.40	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I A:	($6.83)	$0.00	$0.00	($6.83)	$0.00	$6.83	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERE	($73.29)	$0.00	$0.00	($73.29)	$0.00	$73.29	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE /	($82.50)	$0.00	$0.00	($82.50)	$0.00	$82.50	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	($4.08)	$0.00	$0.00	($4.08)	$0.00	$4.08	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	($56.50)	$0.00	$0.00	($56.50)	$0.00	$56.50	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT II	($9.07)	$0.00	$0.00	($9.07)	$0.00	$9.07	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND D	($37.50)	$0.00	$0.00	($37.50)	$0.00	$37.50	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND D	($2.36)	$0.00	$0.00	($2.36)	$0.00	$2.36	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND D	($6.32)	$0.00	$0.00	($6.32)	$0.00	$6.32	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	($65.28)	$0.00	$0.00	($65.28)	$0.00	$65.28	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE:	($0.41)	$0.00	$0.00	($0.41)	$0.00	$0.41	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	($65.38)	$0.00	$0.00	($65.38)	$0.00	$65.38	0.00%

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2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	($37.11)	$0.00	$0.00	($37.11)	$0.00	$37.11	0.00%
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	($77.27)	$0.00	$0.00	($77.27)	$0.00	$77.27	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	($8.31)	$0.00	$0.00	($8.31)	$0.00	$8.31	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	($12.15)	$0.00	$0.00	($12.15)	$0.00	$12.15	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	($252.03)	$0.00	$0.00	($252.03)	$0.00	$252.03	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK !	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.838.000.363040.000 / 838M ANGLERS WAY BUFFALO PARK !	($5.01)	$0.00	$0.00	($5.01)	$0.00	$5.01	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK !	($234.93)	$0.00	$0.00	($234.93)	$0.00	$234.93	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	($1,050.00)	$0.00	$0.00	($1,050.00)	$0.00	$1,050.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSN	($47.69)	$0.00	$0.00	($47.69)	$0.00	$47.69	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	($1,273.44)	$0.00	$0.00	($1,273.44)	$0.00	$1,273.44	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	($507.25)	$0.00	$0.00	($507.25)	$0.00	$507.25	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($295.78)	$0.00	$0.00	($295.78)	$0.00	$295.78	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($6.07)	$0.00	$0.00	($6.07)	$0.00	$6.07	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSMI	($4.32)	$0.00	$0.00	($4.32)	$0.00	$4.32	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVI	($812.03)	$0.00	$0.00	($812.03)	$0.00	$812.03	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P	($11.66)	$0.00	$0.00	($11.66)	$0.00	$11.66	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	($778.57)	$0.00	$0.00	($778.57)	$0.00	$778.57	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I /	($2.34)	$0.00	$0.00	($2.34)	$0.00	$2.34	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	($105.11)	$0.00	$0.00	($105.11)	$0.00	$105.11	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	($59.57)	$0.00	$0.00	($59.57)	$0.00	$59.57	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	($2.79)	$0.00	$0.00	($2.79)	$0.00	$2.79	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	($18.01)	$0.00	$0.00	($18.01)	$0.00	$18.01	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT /	($186.00)	$0.00	$0.00	($186.00)	$0.00	$186.00	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	($5.86)	$0.00	$0.00	($5.86)	$0.00	$5.86	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERES	($666.27)	$0.00	$0.00	($666.27)	$0.00	$666.27	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSE	($0.40)	$0.00	$0.00	($0.40)	$0.00	$0.40	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	($45.14)	$0.00	$0.00	($45.14)	$0.00	$45.14	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	($48.50)	$0.00	$0.00	($48.50)	$0.00	$48.50	0.00%
2699.849.000.363040.000 / 849M VAN ARSDALE SUB ROAD - P & I	($3.39)	$0.00	$0.00	($3.39)	$0.00	$3.39	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	($22.40)	$0.00	$0.00	($22.40)	$0.00	$22.40	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	($1,708.87)	$0.00	$0.00	($1,708.87)	$0.00	$1,708.87	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	($400.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE	($22.95)	$0.00	$0.00	($22.95)	$0.00	$22.95	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	($255.91)	$0.00	$0.00	($255.91)	$0.00	$255.91	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	($625.00)	$0.00	$0.00	($625.00)	$0.00	$625.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	($27.86)	$0.00	$0.00	($27.86)	$0.00	$27.86	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	($449.74)	$0.00	$0.00	($449.74)	$0.00	$449.74	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M/	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	($5.57)	$0.00	$0.00	($5.57)	$0.00	$5.57	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	($113.85)	$0.00	$0.00	($113.85)	$0.00	$113.85	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASS	($500.00)	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	($27.68)	$0.00	$0.00	($27.68)	$0.00	$27.68	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	($182.02)	$0.00	$0.00	($182.02)	$0.00	$182.02	0.00%
2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	($1,755.00)	$0.00	$0.00	($1,755.00)	$0.00	$1,755.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	($86.45)	$0.00	$0.00	($86.45)	$0.00	$86.45	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	($2,464.59)	$0.00	$0.00	($2,464.59)	$0.00	$2,464.59	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	($137.62)	$0.00	$0.00	($137.62)	$0.00	$137.62	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSI	($60.00)	$0.00	$0.00	($60.00)	$0.00	$60.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	($2.22)	$0.00	$0.00	($2.22)	$0.00	$2.22	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEI	($22.70)	$0.00	$0.00	($22.70)	$0.00	$22.70	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	($1.43)	$0.00	$0.00	($1.43)	$0.00	$1.43	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	($11.77)	$0.00	$0.00	($11.77)	$0.00	$11.77	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	($20.00)	$0.00	$0.00	($20.00)	$0.00	$20.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	($1.14)	$0.00	$0.00	($1.14)	$0.00	$1.14	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	($9.30)	$0.00	$0.00	($9.30)	$0.00	$9.30	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	($237.00)	$0.00	$0.00	($237.00)	$0.00	$237.00	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	($13.57)	$0.00	$0.00	($13.57)	$0.00	$13.57	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	($111.18)	$0.00	$0.00	($111.18)	$0.00	$111.18	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	($375.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	($12.91)	$0.00	$0.00	($12.91)	$0.00	$12.91	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	($420.71)	$0.00	$0.00	($420.71)	$0.00	$420.71	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	($87.50)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	($3.15)	$0.00	$0.00	($3.15)	$0.00	$3.15	0.00%
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	($92.33)	$0.00	$0.00	($92.33)	$0.00	$92.33	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	($120.00)	$0.00	$0.00	($120.00)	$0.00	$120.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	($4.13)	$0.00	$0.00	($4.13)	$0.00	$4.13	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES	($141.97)	$0.00	$0.00	($141.97)	$0.00	$141.97	0.00%
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	($22.70)	$0.00	$0.00	($22.70)	$0.00	$22.70	0.00%
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.865.000.363040.000 / 865M VISTA BUTTES-DRY P & I ASSES	($0.43)	$0.00	$0.00	($0.43)	$0.00	$0.43	0.00%
2699.865.000.371010.000 / 865M VISTA BUTTES -DRY INTEREST F	($0.42)	$0.00	$0.00	($0.42)	$0.00	$0.42	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	($78.60)	$0.00	$0.00	($78.60)	$0.00	$78.60	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	($3.52)	$0.00	$0.00	($3.52)	$0.00	$3.52	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	($57.21)	$0.00	$0.00	($57.21)	$0.00	$57.21	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	($3.55)	$0.00	$0.00	($3.55)	$0.00	$3.55	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	($75.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	($2.98)	$0.00	$0.00	($2.98)	$0.00	$2.98	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	($178.26)	$0.00	$0.00	($178.26)	$0.00	$178.26	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	($439.00)	$0.00	$0.00	($439.00)	$0.00	$439.00	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSN	($15.58)	$0.00	$0.00	($15.58)	$0.00	$15.58	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	($165.21)	$0.00	$0.00	($165.21)	$0.00	$165.21	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	($0.89)	$0.00	$0.00	($0.89)	$0.00	$0.89	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	($9.38)	$0.00	$0.00	($9.38)	$0.00	$9.38	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	($125.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	($4.43)	$0.00	$0.00	($4.43)	$0.00	$4.43	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	($43.33)	$0.00	$0.00	($43.33)	$0.00	$43.33	0.00%
2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERE:	($40.42)	$0.00	$0.00	($40.42)	$0.00	$40.42	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	($40.00)	$0.00	$0.00	($40.00)	$0.00	$40.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	($1.96)	$0.00	$0.00	($1.96)	$0.00	$1.96	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	($8.45)	$0.00	$0.00	($8.45)	$0.00	$8.45	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	($2.44)	$0.00	$0.00	($2.44)	$0.00	$2.44	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	($10.55)	$0.00	$0.00	($10.55)	$0.00	$10.55	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	($648.00)	$0.00	$0.00	($648.00)	$0.00	$648.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSMT	($31.73)	$0.00	$0.00	($31.73)	$0.00	$31.73	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	($130.02)	$0.00	$0.00	($130.02)	$0.00	$130.02	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	($2.10)	$0.00	$0.00	($2.10)	$0.00	$2.10	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	($26.03)	$0.00	$0.00	($26.03)	$0.00	$26.03	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTEREST	($63.14)	$0.00	$0.00	($63.14)	$0.00	$63.14	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	($167.27)	$0.00	$0.00	($167.27)	$0.00	$167.27	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS	($95.00)	$0.00	$0.00	($95.00)	$0.00	$95.00	0.00%

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2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	($3.28)	$0.00	$0.00	($3.28)	$0.00	$3.28	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	($5.97)	$0.00	$0.00	($5.97)	$0.00	$5.97	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	($1.34)	$0.00	$0.00	($1.34)	$0.00	$1.34	0.00%
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	($1.71)	$0.00	$0.00	($1.71)	$0.00	$1.71	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A:	($137.50)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS	($6.83)	$0.00	$0.00	($6.83)	$0.00	$6.83	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTEREST	($90.71)	$0.00	$0.00	($90.71)	$0.00	$90.71	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	($105.29)	$0.00	$0.00	($105.29)	$0.00	$105.29	0.00%
2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I	($5.19)	$0.00	$0.00	($5.19)	$0.00	$5.19	0.00%
2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	($69.48)	$0.00	$0.00	($69.48)	$0.00	$69.48	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAINT	($545.00)	$0.00	$0.00	($545.00)	$0.00	$545.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAD	($33.09)	$0.00	$0.00	($33.09)	$0.00	$33.09	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	($47.61)	$0.00	$0.00	($47.61)	$0.00	$47.61	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	($180.20)	$0.00	$0.00	($180.20)	$0.00	$180.20	0.00%
2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - F	($12.09)	$0.00	$0.00	($12.09)	$0.00	$12.09	0.00%
2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- INT	($166.50)	$0.00	$0.00	($166.50)	$0.00	$166.50	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAINT	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I A	($1.68)	$0.00	$0.00	($1.68)	$0.00	$1.68	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	($18.09)	$0.00	$0.00	($18.09)	$0.00	$18.09	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	($638.05)	$0.00	$0.00	($638.05)	$0.00	$638.05	0.00%
2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD	($26.66)	$0.00	$0.00	($26.66)	$0.00	$26.66	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	($113.23)	$0.00	$0.00	($113.23)	$0.00	$113.23	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M	($150.00)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P &	($6.27)	$0.00	$0.00	($6.27)	$0.00	$6.27	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	($28.52)	$0.00	$0.00	($28.52)	$0.00	$28.52	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	($4.49)	$0.00	$0.00	($4.49)	$0.00	$4.49	0.00%

Revenue Report with Detail Options

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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
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASSM	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMTS	($1.63)	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	($40.91)	$0.00	$0.00	($40.91)	$0.00	$40.91	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	($2.24)	$0.00	$0.00	($2.24)	$0.00	$2.24	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	($16.37)	$0.00	$0.00	($16.37)	$0.00	$16.37	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT A	($60.00)	$0.00	$0.00	($60.00)	$0.00	$60.00	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	($3.67)	$0.00	$0.00	($3.67)	$0.00	$3.67	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	($101.56)	$0.00	$0.00	($101.56)	$0.00	$101.56	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	($50.00)	$0.00	$0.00	($50.00)	$0.00	$50.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	($3.06)	$0.00	$0.00	($3.06)	$0.00	$3.06	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTI	($88.77)	$0.00	$0.00	($88.77)	$0.00	$88.77	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	($27.01)	$0.00	$0.00	($27.01)	$0.00	$27.01	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	($17.79)	$0.00	$0.00	($17.79)	$0.00	$17.79	0.00%
2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.897.000.363040.000 / 897M PRYOR CREEK SUB-DRY P & I AS	($0.44)	$0.00	$0.00	($0.44)	$0.00	$0.44	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	($1.89)	$0.00	$0.00	($1.89)	$0.00	$1.89	0.00%
2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN	($25.00)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.898.000.363040.000 / 898M 56TH ST SHOPS DH P & I ASSES	($0.80)	$0.00	$0.00	($0.80)	$0.00	$0.80	0.00%
2699.898.000.371010.000 / 898M 56TH ST SHOPS DH INTEREST R	($5.64)	$0.00	$0.00	($5.64)	$0.00	$5.64	0.00%
2699.899.000.363010.000 / 899M LIPP SUB 2ND FILING-ROAD MAI	($96.25)	$0.00	$0.00	($96.25)	$0.00	$96.25	0.00%
2699.899.000.363040.000 / 899M LIPP SUB 2ND FILING-ROAD P &	($4.04)	$0.00	$0.00	($4.04)	$0.00	$4.04	0.00%
2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE	($20.09)	$0.00	$0.00	($20.09)	$0.00	$20.09	0.00%
2699.900.000.363010.000 / 900M LIPP SUB 2ND-DH MAINTENANCE	($12.50)	$0.00	$0.00	($12.50)	$0.00	$12.50	0.00%
2699.900.000.363040.000 / 900M LIPP SUB 2ND-DH P & I ASSESSM	($0.52)	$0.00	$0.00	($0.52)	$0.00	$0.52	0.00%
2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST REV	($2.60)	$0.00	$0.00	($2.60)	$0.00	$2.60	0.00%
2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER	($100.10)	$0.00	$0.00	($100.10)	$0.00	$100.10	0.00%
2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTEREST	($8.07)	$0.00	$0.00	($8.07)	$0.00	$8.07	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($107.63)	$0.00	$0.00	($107.63)	$0.00	$107.63	0.00%
2699.904.000.371010.000 / 904M PEILA SUB-ROAD INTEREST RE\	($52.58)	$0.00	$0.00	($52.58)	$0.00	$52.58	0.00%
2699.905.000.371010.000 / 905M PEILA SUB-DH INTEREST REVEN	($8.84)	$0.00	$0.00	($8.84)	$0.00	$8.84	0.00%
2699.906.000.371010.000 / 906M PEILA SUB-PARK INTEREST REV	($13.64)	$0.00	$0.00	($13.64)	$0.00	$13.64	0.00%
2699.907.000.371010.000 / 907M GRESHAM SUB-ROAD INTEREST	($27.59)	$0.00	$0.00	($27.59)	$0.00	$27.59	0.00%
2699.908.000.371010.000 / 908M GRESHAM SUB-DH INTEREST RI	($0.45)	$0.00	$0.00	($0.45)	$0.00	$0.45	0.00%
2699.909.000.371010.000 / 909M GRESHAM SUB-PARK INTEREST	($13.18)	$0.00	$0.00	($13.18)	$0.00	$13.18	0.00%
Total For RSID's	($48,417.48)	$0.00	$0.00	($48,417.48)	$0.00	$48,417.48	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%
Total For ALCOHOL REHAB	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JUNK VEHICLE FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS	($257,132.16)	($245,000.00)	($245,000.00)	($257,132.16)	$0.00	$12,132.16	104.95%
2830.000.000.340010.000 / JUNK VEH- CITY TOWING	($2,160.00)	$0.00	$0.00	($2,160.00)	$0.00	$2,160.00	0.00%
2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING	($175.00)	$0.00	$0.00	($175.00)	$0.00	$175.00	0.00%
Total For JUNK VEHICLE	($259,467.16)	($245,000.00)	($245,000.00)	($259,467.16)	$0.00	$14,467.16	105.90%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEED GRANTS FUND							
2840.000.000.331232.000 / FED-BLM NOXIOUS WEED WE53 L22A(	$0.00	$0.00	($15,014.00)	$0.00	$0.00	($15,014.00)	0.00%
2840.000.000.334026.000 / MSC39 TWO MOON PARK PLANT & WE	$0.00	$0.00	($6,575.00)	$0.00	$0.00	($6,575.00)	0.00%
2840.000.000.334033.000 / MT-SALTCEDAR MDA WE58	$0.00	$0.00	($60,000.00)	$0.00	$0.00	($60,000.00)	0.00%
2840.000.000.365040.000 / GRANT MATCH - WEED DEPT	$0.00	$0.00	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
Total For WEED GRANTS	$0.00	$0.00	($83,089.00)	$0.00	$0.00	($83,089.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANTS FUND							
2865.000.000.334121.000 / MT-ES94-BBWA SCADA PER (RRGL)	$0.00	$0.00	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
Total For DNRC GRANTS	$0.00	$0.00	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANT -WBWS FUND							
2866.000.000.331117.000 / FED-WORDEN-BALLANTINE W&S MSC	$0.00	$0.00	($2,833,968.00)	$0.00	$0.00	($2,833,968.00)	0.00%
Total For DNRC GRANT -WBWS	$0.00	$0.00	($2,833,968.00)	$0.00	$0.00	($2,833,968.00)	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 / MT-DPHHS CRISIS GRANT MSC37	($30,285.24)	$0.00	($938,176.00)	($30,285.24)	$0.00	($907,890.76)	3.23%
Total For MISCELLANEOUS GRANTS	($30,285.24)	$0.00	($938,176.00)	($30,285.24)	$0.00	($907,890.76)	3.23%

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Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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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	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	0.00%
Total For PILT	$0.00	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CRIME CONTROL FUND							
2915.000.000.331265.000 / FED-VWP GRANT AT39	$0.00	$0.00	($119,793.00)	$0.00	$0.00	($119,793.00)	0.00%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM C(	$0.00	$0.00	($42,093.00)	$0.00	$0.00	($42,093.00)	0.00%
Total For CRIME CONTROL	$0.00	$0.00	($161,886.00)	$0.00	$0.00	($161,886.00)	0.00%

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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 / FED-2023 JAG SH75 #O-BJA-2023-1717	$0.00	$0.00	($2,746.00)	$0.00	$0.00	($2,746.00)	0.00%
2916.000.000.331230.000 / FED-JAG SH77 #15PBJA-24-GG-05255	$0.00	$0.00	($4,553.00)	$0.00	$0.00	($4,553.00)	0.00%
2916.000.000.334251.000 / MT-SH72 HEART GRANT	($14,921.49)	$0.00	($58,789.00)	($14,921.49)	$0.00	($43,867.51)	25.38%
Total For PUBLIC SAFETY GRANTS	($14,921.49)	$0.00	($66,088.00)	($14,921.49)	$0.00	($51,166.51)	22.58%

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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 / FED-CDBG CD10 W. BLGS NEIGHBORH	$0.00	$0.00	($6,915.00)	$0.00	$0.00	($6,915.00)	0.00%
Total For CDBG GRANTS	$0.00	$0.00	($6,915.00)	$0.00	$0.00	($6,915.00)	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 REINST	($18,199.60)	($55,000.00)	($55,000.00)	($18,199.60)	$0.00	($36,800.40)	33.09%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	($382.09)	($1,000.00)	($1,000.00)	($382.09)	$0.00	($617.91)	38.21%
Total For DUI TASK FORCE	($18,581.69)	($56,000.00)	($56,000.00)	($18,581.69)	$0.00	($37,418.31)	33.18%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGHWAY TRAFFIC SAFETY FUND							
2955.000.000.331150.000 / FED-MSC34 OLD HARDIN SIDEWALK L	$0.00	$0.00	($905,446.00)	$0.00	$0.00	($905,446.00)	0.00%
2955.000.000.365059.000 / FED-GRANT MATCH-MSC34 OLD HARD	$0.00	$0.00	($140,346.00)	$0.00	$0.00	($140,346.00)	0.00%
Total For HIGHWAY TRAFFIC SAFETY	$0.00	$0.00	($1,045,792.00)	$0.00	$0.00	($1,045,792.00)	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 / FED-DES VFC GRANTS	$0.00	$0.00	($18,000.00)	$0.00	$0.00	($18,000.00)	0.00%
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	($2,698.15)	$0.00	($2,698.00)	($2,698.15)	$0.00	$0.15	100.01%
Total For DES GRANTS	($2,698.15)	$0.00	($20,698.00)	($2,698.15)	$0.00	($17,999.85)	13.04%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EDA GRANTS FUND							
2959.000.000.331040.000 / FED-MSC36 LKWD TEDD EDA WATER/:	($0.02)	$0.00	($2,531,938.00)	($0.02)	$0.00	($2,531,937.98)	0.00%
Total For EDA GRANTS	($0.02)	$0.00	($2,531,938.00)	($0.02)	$0.00	($2,531,937.98)	0.00%

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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	($606,537.50)	($675,526.00)	($675,526.00)	($606,537.50)	$0.00	($68,988.50)	89.79%
Total For JAIL EXPANSION 2017 BOND	($606,537.50)	($675,526.00)	($675,526.00)	($606,537.50)	$0.00	($68,988.50)	89.79%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID REVOLVING FUND FUND							
3400.000.000.341015.000 / ADMIN. CHARGE FOR SERVICE	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
Total For RSID REVOLVING FUND	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%

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COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	$0.00	($127,000.00)	($127,000.00)	$0.00	$0.00	($127,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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 758: GARDEN AVE FUND							
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	($198.63)	$0.00	$0.00	($198.63)	$0.00	$198.63	0.00%
Total For RSID 758: GARDEN AVE	($198.63)	$0.00	$0.00	($198.63)	$0.00	$198.63	0.00%

Revenue Report with Detail Options

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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 783 HOMESTEAD WATER LINE FUND							
3530.000.000.371010.000 / RSID 783: INTEREST REVENUE	($84.39)	$0.00	$0.00	($84.39)	$0.00	$84.39	0.00%
Total For RSID 783 HOMESTEAD WATER LINE	($84.39)	$0.00	$0.00	($84.39)	$0.00	$84.39	0.00%

Revenue Report with Detail Options

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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 785 RIVERVIEW ESTATES SUB FUND							
3531.000.000.363020.000 / RSID 785: BOND & INT ASSESSMENTS	($293.19)	$0.00	$0.00	($293.19)	$0.00	$293.19	0.00%
3531.000.000.363040.000 / RSID 785: P & I ASSESSMENTS	($9.55)	$0.00	$0.00	($9.55)	$0.00	$9.55	0.00%
3531.000.000.371010.000 / RSID 785: INTEREST REVENUE	($48.10)	$0.00	$0.00	($48.10)	$0.00	$48.10	0.00%
Total For RSID 785 RIVERVIEW ESTATES SUB	($350.84)	$0.00	$0.00	($350.84)	$0.00	$350.84	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 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	($4,066.83)	$0.00	$0.00	($4,066.83)	$0.00	$4,066.83	0.00%
3532.000.000.363040.000 / RSID 803: P & I ASSESSMENTS	($162.44)	$0.00	$0.00	($162.44)	$0.00	$162.44	0.00%
3532.000.000.371010.000 / RSID 803: INTEREST REVENUE	($444.50)	$0.00	$0.00	($444.50)	$0.00	$444.50	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	($4,673.77)	$0.00	$0.00	($4,673.77)	$0.00	$4,673.77	0.00%

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
RSID 817: PUMORI CIRCLE FUND							
3533.000.000.371010.000 / RSID 817: INTEREST REVENUE	($61.15)	$0.00	$0.00	($61.15)	$0.00	$61.15	0.00%
Total For RSID 817: PUMORI CIRCLE	($61.15)	$0.00	$0.00	($61.15)	$0.00	$61.15	0.00%

Revenue Report with Detail Options

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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 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	($556.74)	$0.00	$0.00	($556.74)	$0.00	$556.74	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	($41.19)	$0.00	$0.00	($41.19)	$0.00	$41.19	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	($5.30)	$0.00	$0.00	($5.30)	$0.00	$5.30	0.00%
Total For RSID 835: HOMEWOOD PARK	($603.23)	$0.00	$0.00	($603.23)	$0.00	$603.23	0.00%

Revenue Report with Detail Options

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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
854: 66TH & COLTON FUND							
3535.000.000.363020.000 / BOND & INT ASSESSMENTS	($437.50)	$0.00	$0.00	($437.50)	$0.00	$437.50	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	($14.26)	$0.00	$0.00	($14.26)	$0.00	$14.26	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	($5.47)	$0.00	$0.00	($5.47)	$0.00	$5.47	0.00%
Total For 854: 66TH & COLTON	($457.23)	$0.00	$0.00	($457.23)	$0.00	$457.23	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 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	($495.51)	$0.00	$0.00	($495.51)	$0.00	$495.51	0.00%
3536.000.000.363040.000 / P & I ASSESSMENTS	($17.11)	$0.00	$0.00	($17.11)	$0.00	$17.11	0.00%
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	($3.56)	$0.00	$0.00	($3.56)	$0.00	$3.56	0.00%
Total For RSID 858: VISTA BUTTES	($516.18)	$0.00	$0.00	($516.18)	$0.00	$516.18	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 890 54TH ST W FUND							
3537.000.000.363020.000 / BOND & INT ASSESSMENTS	($336.21)	$0.00	$0.00	($336.21)	$0.00	$336.21	0.00%
3537.000.000.363040.000 / P & I ASSESSMENTS	($10.96)	$0.00	$0.00	($10.96)	$0.00	$10.96	0.00%
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	($8.44)	$0.00	$0.00	($8.44)	$0.00	$8.44	0.00%
Total For RSID 890 54TH ST W	($355.61)	$0.00	$0.00	($355.61)	$0.00	$355.61	0.00%

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
CAPITAL PROJECTS FUND							
4050.000.000.346090.000 / CIP- PARKING FEES	($3,172.00)	($35,000.00)	($35,000.00)	($3,172.00)	$0.00	($31,828.00)	9.06%
4050.000.000.360100.000 / CIP - MDT REIMBURSEMENT	$0.00	($3,500,000.00)	($3,500,000.00)	$0.00	$0.00	($3,500,000.00)	0.00%
4050.000.000.362010.000 / CIP- RENT & ROYALTY	($1,494.45)	$0.00	$0.00	($1,494.45)	$0.00	$1,494.45	0.00%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	($480,289.57)	($1,555,000.00)	($1,555,000.00)	($480,289.57)	$0.00	($1,074,710.43)	30.89%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	$0.00	($4,500,000.00)	($4,500,000.00)	$0.00	$0.00	($4,500,000.00)	0.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	$0.00	($1,600,000.00)	($1,600,000.00)	$0.00	$0.00	($1,600,000.00)	0.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	$0.00	($3,000,000.00)	($3,000,000.00)	$0.00	$0.00	($3,000,000.00)	0.00%
Total For CAPITAL PROJECTS	($484,956.02)	($14,215,000.00)	($14,215,000.00)	($484,956.02)	$0.00	($13,730,043.98)	3.41%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID CONSTRUCTION CONTING FUND							
4200.000.000.383096.000 / TRANSFER FROM ROAD	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
Total For RSID CONSTRUCTION CONTING	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%

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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(	$20.00	($430,000.00)	($430,000.00)	$20.00	$0.00	($430,020.00)	0.00%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES:	($817.36)	($1,300.00)	($1,300.00)	($817.36)	$0.00	($482.64)	62.87%
Total For SOLID WASTE DISPOSAL	($797.36)	($431,300.00)	($431,300.00)	($797.36)	$0.00	($430,502.64)	0.18%

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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	$121.53	($4,308,421.00)	($4,308,421.00)	$121.53	$0.00	($4,308,542.53)	0.00%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	($287.48)	($65,000.00)	($65,000.00)	($287.48)	$0.00	($64,712.52)	0.44%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	$155.98	($15,000.00)	($15,000.00)	$155.98	$0.00	($15,155.98)	-1.04%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	($2,733.06)	($3,600.00)	($3,600.00)	($2,733.06)	$0.00	($866.94)	75.92%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	($31,190.02)	($124,760.00)	($124,760.00)	($31,190.02)	$0.00	($93,569.98)	25.00%
5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	($51,442.25)	($175,000.00)	($175,000.00)	($51,442.25)	$0.00	($123,557.75)	29.40%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	($10,432.50)	($75,000.00)	($75,000.00)	($10,432.50)	$0.00	($64,567.50)	13.91%
5810.000.000.346008.000 / METRA - PAVILION USE FEES	($10,920.00)	($165,000.00)	($165,000.00)	($10,920.00)	$0.00	($154,080.00)	6.62%
5810.000.000.346009.000 / METRA - EXPO USE FEES	($28,800.00)	($285,000.00)	($285,000.00)	($28,800.00)	$0.00	($256,200.00)	10.11%
5810.000.000.346010.000 / METRA - ARENA USE FEES	($19,300.00)	($400,000.00)	($400,000.00)	($19,300.00)	$0.00	($380,700.00)	4.83%
5810.000.000.346012.000 / METRA - USER SERVICES	($32,906.15)	($460,000.00)	($460,000.00)	($32,906.15)	$0.00	($427,093.85)	7.15%
5810.000.000.346013.000 / METRA - CONCESSIONS	($21,618.69)	($630,000.00)	($630,000.00)	($21,618.69)	$0.00	($608,381.31)	3.43%
5810.000.000.346016.000 / METRA - CATERING	($7,710.00)	($100,000.00)	($100,000.00)	($7,710.00)	$0.00	($92,290.00)	7.71%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	($10,113.21)	($365,000.00)	($365,000.00)	($10,113.21)	$0.00	($354,886.79)	2.77%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	($34,223.91)	($125,000.00)	($125,000.00)	($34,223.91)	$0.00	($90,776.09)	27.38%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	$0.00	($580,000.00)	($580,000.00)	$0.00	$0.00	($580,000.00)	0.00%
5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES	$0.00	($80,000.00)	($80,000.00)	$0.00	$0.00	($80,000.00)	0.00%
5810.000.000.346090.000 / METRA - PARKING FEES	($2,175.00)	($70,000.00)	($70,000.00)	($2,175.00)	$0.00	($67,825.00)	3.11%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	($24,665.08)	($450,000.00)	($450,000.00)	($24,665.08)	$0.00	($425,334.92)	5.48%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	($592,080.36)	($670,000.00)	($670,000.00)	($592,080.36)	$0.00	($77,919.64)	88.37%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	($509,389.50)	($575,000.00)	($575,000.00)	($509,389.50)	$0.00	($65,610.50)	88.59%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	($85,593.55)	($65,000.00)	($65,000.00)	($85,593.55)	$0.00	$20,593.55	131.68%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	($13,487.12)	($14,000.00)	($14,000.00)	($13,487.12)	$0.00	($512.88)	96.34%
5810.000.000.346242.000 / METRA - FAIR: NOVELTY	($10,968.09)	($10,000.00)	($10,000.00)	($10,968.09)	$0.00	$968.09	109.68%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	($69,449.84)	($90,000.00)	($90,000.00)	($69,449.84)	$0.00	($20,550.16)	77.17%
5810.000.000.346244.000 / METRA - FAIR: OTHER REVENUE	($21,078.55)	($30,000.00)	($30,000.00)	($21,078.55)	$0.00	($8,921.45)	70.26%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	$0.00	($90,000.00)	($90,000.00)	$0.00	$0.00	($90,000.00)	0.00%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	($24,210.80)	($28,000.00)	($28,000.00)	($24,210.80)	$0.00	($3,789.20)	86.47%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	($250,830.12)	($250,000.00)	($250,000.00)	($250,830.12)	$0.00	$830.12	100.33%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	($203,316.00)	($200,000.00)	($200,000.00)	($203,316.00)	$0.00	$3,316.00	101.66%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	($520,715.42)	($460,000.00)	($460,000.00)	($520,715.42)	$0.00	$60,715.42	113.20%
5810.000.000.346259.000 / METRA - SIGN INCOME	($251,867.94)	($420,000.00)	($420,000.00)	($251,867.94)	$0.00	($168,132.06)	59.97%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
5810.000.000.369000.000 / METRA - OTHER INCOME	($9,320.44)	($20,000.00)	($20,000.00)	($9,320.44)	$0.00	($10,679.56)	46.60%
Total For METRA	($2,850,547.57)	($11,498,781.00)	($11,498,781.00)	($2,850,547.57)	$0.00	($8,648,233.43)	24.79%

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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	$0.86	$0.00	$0.00	$0.86	$0.00	($0.86)	0.00%
5811.000.000.311021.000 / METRA CIP- MOBILE HOME TAXES	$3.62	$0.00	$0.00	$3.62	$0.00	($3.62)	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	($6.07)	$0.00	$0.00	($6.07)	$0.00	$6.07	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	$0.00	($33,000.00)	($33,000.00)	$0.00	$0.00	($33,000.00)	0.00%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	($40,712.00)	($460,000.00)	($460,000.00)	($40,712.00)	$0.00	($419,288.00)	8.85%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	($45,262.50)	($40,000.00)	($40,000.00)	($45,262.50)	$0.00	$5,262.50	113.16%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	($53,018.80)	($183,000.00)	($183,000.00)	($53,018.80)	$0.00	($129,981.20)	28.97%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($2,500,000.00)	($2,500,000.00)	$0.00	$0.00	($2,500,000.00)	0.00%
Total For METRA CAPITAL IMPROVE	($138,994.89)	($3,216,000.00)	($3,216,000.00)	($138,994.89)	$0.00	($3,077,005.11)	4.32%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 7/1/2025 To Date: 9/30/2025

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
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	($435.00)	($2,000.00)	($2,000.00)	($435.00)	$0.00	($1,565.00)	21.75%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	($19,631.50)	($75,000.00)	($75,000.00)	($19,631.50)	$0.00	($55,368.50)	26.18%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	($41,200.00)	($40,000.00)	($40,000.00)	($41,200.00)	$0.00	$1,200.00	103.00%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	$0.00	($4,000.00)	($4,000.00)	$0.00	$0.00	($4,000.00)	0.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	$0.00	($27,500.00)	($27,500.00)	$0.00	$0.00	($27,500.00)	0.00%
6040.000.000.383002.000 / GIS TRANS FROM GENERAL	$0.00	($150,000.00)	($150,000.00)	$0.00	$0.00	($150,000.00)	0.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	$0.00	($89,056.00)	($89,056.00)	$0.00	$0.00	($89,056.00)	0.00%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	$0.00	($62,417.00)	($62,417.00)	$0.00	$0.00	($62,417.00)	0.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	$0.00	($69,757.00)	($69,757.00)	$0.00	$0.00	($69,757.00)	0.00%
Total For GEOGRAPHIC INFO SYSTEM	($61,266.50)	($529,730.00)	($529,730.00)	($61,266.50)	$0.00	($468,463.50)	11.57%

Yellowstone County

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HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	($1,503,623.70)	($6,135,840.00)	($6,135,840.00)	($1,503,623.70)	$0.00	($4,632,216.30)	24.51%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	($43,134.00)	($239,810.00)	($239,810.00)	($43,134.00)	$0.00	($196,676.00)	17.99%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	($506,255.00)	($2,240,000.00)	($2,240,000.00)	($506,255.00)	$0.00	($1,733,745.00)	22.60%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	($49,526.00)	($132,168.00)	($132,168.00)	($49,526.00)	$0.00	($82,642.00)	37.47%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	($4,836.00)	($35,640.00)	($35,640.00)	($4,836.00)	$0.00	($30,804.00)	13.57%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	($147,056.37)	($457,000.00)	($457,000.00)	($147,056.37)	$0.00	($309,943.63)	32.18%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	$0.00	($3,306,400.00)	($3,306,400.00)	$0.00	$0.00	($3,306,400.00)	0.00%
Total For HEALTH INSURANCE	($2,254,431.07)	($12,546,858.00)	($12,546,858.00)	($2,254,431.07)	$0.00	($10,292,426.93)	17.97%

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TECHNOLOGY SYSTEM FUND							
6060.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($400,000.00)	($400,000.00)	$0.00	$0.00	($400,000.00)	0.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	($1,241,886.43)	($1,183,500.00)	($1,183,500.00)	($1,241,886.43)	$0.00	$58,386.43	104.93%
Total For TECHNOLOGY SYSTEM	($1,241,886.43)	($1,583,500.00)	($1,583,500.00)	($1,241,886.43)	$0.00	($341,613.57)	78.43%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	($16,169,474.01)	($154,971,227.00)	($162,689,777.00)	($16,169,474.01)	$0.00	($146,520,302.99)	9.94%

End of Report