

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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	(\$653,342.02)	(\$20,006,605.00)	(\$20,006,605.00)	(\$11,883,491.07)	\$0.00	(\$8,123,113.93)	59.40%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	(\$16,152.63)	(\$225,000.00)	(\$225,000.00)	(\$116,909.28)	\$0.00	(\$108,090.72)	51.96%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	(\$3,150.06)	(\$65,000.00)	(\$65,000.00)	(\$27,615.11)	\$0.00	(\$37,384.89)	42.48%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 TC	\$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)	(\$218,581.94)	\$0.00	\$118,581.94	218.58%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	(\$7,436.15)	(\$17,000.00)	(\$17,000.00)	(\$22,637.23)	\$0.00	\$5,637.23	133.16%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI	(\$100.00)	\$0.00	\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	(\$196,824.43)	(\$500,000.00)	(\$500,000.00)	(\$421,901.15)	\$0.00	(\$78,098.85)	84.38%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$175.00)	\$0.00	(\$1,025.00)	14.58%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	(\$20,717.95)	(\$50,000.00)	(\$50,000.00)	(\$69,156.69)	\$0.00	\$19,156.69	138.31%
1000.000.000.323051.000 / GENERAL BURN PERMITS	(\$1,968.29)	(\$4,500.00)	(\$4,500.00)	(\$3,333.69)	\$0.00	(\$1,166.31)	74.08%
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%
1000.000.000.334015.000 / OCA PSA PROGRAM- JAIL DIVERSION	\$0.00	\$0.00	(\$210,000.00)	(\$78,097.29)	\$0.00	(\$131,902.71)	37.19%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	(\$1,252.35)	(\$7,000.00)	(\$7,000.00)	(\$4,695.29)	\$0.00	(\$2,304.71)	67.08%
1000.000.000.335240.000 / HB124 ENTITLEMENT	(\$280,537.37)	(\$1,122,150.00)	(\$1,122,150.00)	(\$841,612.11)	\$0.00	(\$280,537.89)	75.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	\$0.00	(\$300.00)	(\$300.00)	(\$201.00)	\$0.00	(\$99.00)	67.00%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	(\$21,908.94)	(\$110,000.00)	(\$110,000.00)	(\$117,030.82)	\$0.00	\$7,030.82	106.39%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	(\$262,849.34)	(\$925,000.00)	(\$925,000.00)	(\$773,266.34)	\$0.00	(\$151,733.66)	83.60%
1000.000.000.341042.000 / GENERAL ELECTION FEES	(\$5,415.37)	(\$1,500.00)	(\$1,500.00)	(\$5,715.37)	\$0.00	\$4,215.37	381.02%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	(\$24,775.66)	(\$75,000.00)	(\$75,000.00)	(\$74,229.71)	\$0.00	(\$770.29)	98.97%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	\$0.00	(\$100.00)	(\$100.00)	(\$150.00)	\$0.00	\$50.00	150.00%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	(\$40.35)	(\$1,800.00)	(\$1,800.00)	(\$1,215.85)	\$0.00	(\$584.15)	67.55%
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	(\$15,994.81)	(\$100,000.00)	(\$100,000.00)	(\$55,029.23)	\$0.00	(\$44,970.77)	55.03%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR	(\$500.00)	(\$2,000.00)	(\$2,000.00)	(\$1,500.00)	\$0.00	(\$500.00)	75.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	\$1,753.09	(\$25,000.00)	(\$25,000.00)	(\$27,212.12)	\$0.00	\$2,212.12	108.85%

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1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	(\$151,115.10)	(\$500,000.00)	(\$500,000.00)	(\$427,642.45)	\$0.00	(\$72,357.55)	85.53%
1000.000.000.362020.000 / RENT / LEASE REVENUE	(\$58,040.11)	(\$50,000.00)	(\$50,000.00)	(\$173,501.59)	\$0.00	\$123,501.59	347.00%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	\$100.00	\$0.00	\$0.00	(\$237.71)	\$0.00	\$237.71	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	(\$29,579.08)	(\$15,000.00)	(\$15,000.00)	(\$53,716.66)	\$0.00	\$38,716.66	358.11%
1000.000.000.371010.000 / INTEREST REVENUE	(\$542,395.26)	(\$1,660,000.00)	(\$1,660,000.00)	(\$1,448,548.70)	\$0.00	(\$211,451.30)	87.26%
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	\$0.00	\$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)	(\$44,655.00)	\$0.00	(\$44,655.00)	50.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	\$0.00	(\$167,452.00)	(\$167,452.00)	(\$83,726.00)	\$0.00	(\$83,726.00)	50.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	\$0.00	(\$153,250.00)	(\$153,250.00)	(\$76,625.00)	\$0.00	(\$76,625.00)	50.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	\$0.00	(\$860,106.00)	(\$860,106.00)	(\$389,783.22)	\$0.00	(\$470,322.78)	45.32%
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	(\$2,292,242.18)	(\$27,263,607.00)	(\$27,473,607.00)	(\$17,446,092.62)	\$0.00	(\$10,027,514.38)	63.50%

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ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	(\$454,329.99)	(\$9,019,859.00)	(\$9,019,859.00)	(\$5,496,518.73)	\$0.00	(\$3,523,340.27)	60.94%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	(\$19,137.00)	(\$130,000.00)	(\$130,000.00)	(\$108,695.99)	\$0.00	(\$21,304.01)	83.61%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	(\$1,338.08)	(\$35,000.00)	(\$35,000.00)	(\$12,989.19)	\$0.00	(\$22,010.81)	37.11%
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)	(\$260,249.71)	\$0.00	\$160,249.71	260.25%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	(\$1,649.21)	(\$6,000.00)	(\$6,000.00)	(\$7,545.13)	\$0.00	\$1,545.13	125.75%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	(\$120.00)	(\$400.00)	(\$400.00)	(\$355.00)	\$0.00	(\$45.00)	88.75%
2110.000.000.323040.000 / ROAD STREET PERMITS	(\$9,461.71)	(\$35,000.00)	(\$35,000.00)	(\$39,937.29)	\$0.00	\$4,937.29	114.11%
2110.000.000.335040.000 / ROAD GAS TAX	(\$176,262.02)	(\$728,500.00)	(\$728,500.00)	(\$564,561.16)	\$0.00	(\$163,938.84)	77.50%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	(\$597,763.60)	(\$2,391,054.00)	(\$2,391,054.00)	(\$1,793,290.80)	\$0.00	(\$597,763.20)	75.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	(\$2,543.87)	(\$2,300.00)	(\$2,300.00)	(\$2,543.87)	\$0.00	\$243.87	110.60%
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	\$0.00	(\$180,000.00)	(\$180,000.00)	(\$40,000.00)	\$0.00	(\$140,000.00)	22.22%
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	(\$4.93)	\$0.00	\$0.00	\$384.47	\$0.00	(\$384.47)	0.00%
2110.000.000.369000.000 / OTHER INCOME	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$4,372.12)	\$0.00	(\$627.88)	87.44%
2110.000.000.383002.000 / TRANS FROM GENERAL	\$0.00	\$0.00	(\$26,600.00)	(\$26,575.54)	\$0.00	(\$24.46)	99.91%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	\$0.00	(\$250,648.00)	(\$250,648.00)	(\$116,760.28)	\$0.00	(\$133,887.72)	46.58%
Total For ROAD	(\$1,262,610.41)	(\$12,928,811.00)	(\$12,955,411.00)	(\$8,474,010.34)	\$0.00	(\$4,481,400.66)	65.41%

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BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	(\$65,636.10)	(\$1,960,642.00)	(\$1,960,642.00)	(\$1,166,042.45)	\$0.00	(\$794,599.55)	59.47%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	(\$1,766.04)	(\$15,000.00)	(\$15,000.00)	(\$12,862.77)	\$0.00	(\$2,137.23)	85.75%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	(\$337.98)	(\$7,500.00)	(\$7,500.00)	(\$3,011.95)	\$0.00	(\$4,488.05)	40.16%
2130.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$24,090.17)	\$0.00	\$4,090.17	120.45%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	(\$768.47)	(\$1,500.00)	(\$1,500.00)	(\$2,399.69)	\$0.00	\$899.69	159.98%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	(\$16,273.06)	(\$65,092.00)	(\$65,092.00)	(\$48,819.18)	\$0.00	(\$16,272.82)	75.00%
Total For BRIDGE	(\$84,781.65)	(\$2,069,734.00)	(\$2,069,734.00)	(\$1,257,226.21)	\$0.00	(\$812,507.79)	60.74%

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WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	(\$12,206.65)	(\$353,639.00)	(\$353,639.00)	(\$212,591.23)	\$0.00	(\$141,047.77)	60.12%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	(\$356.30)	(\$5,000.00)	(\$5,000.00)	(\$2,573.90)	\$0.00	(\$2,426.10)	51.48%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	(\$70.19)	(\$1,500.00)	(\$1,500.00)	(\$610.67)	\$0.00	(\$889.33)	40.71%
2140.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$4,805.39)	\$0.00	(\$194.61)	96.11%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	(\$145.64)	(\$300.00)	(\$300.00)	(\$466.68)	\$0.00	\$166.68	155.56%
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)	(\$8,136.54)	\$0.00	(\$2,352.46)	77.57%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	\$0.00	(\$45,000.00)	(\$45,000.00)	(\$27,653.45)	\$0.00	(\$17,346.55)	61.45%
2140.000.000.369000.000 / WEED OTHER INCOME	\$0.00	(\$1,500.00)	(\$1,500.00)	(\$881.00)	\$0.00	(\$619.00)	58.73%
2140.000.000.382030.000 / WEED SALE FIXED/ASSETS	(\$13,275.90)	\$0.00	\$0.00	(\$13,275.90)	\$0.00	\$13,275.90	0.00%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	50.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	\$0.00	(\$13,512.00)	(\$13,512.00)	(\$6,701.50)	\$0.00	(\$6,810.50)	49.60%
Total For WEED	(\$28,766.86)	(\$456,940.00)	(\$456,940.00)	(\$287,696.26)	\$0.00	(\$169,243.74)	62.96%

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PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	(\$11.55)	(\$400.00)	(\$400.00)	(\$52.67)	\$0.00	(\$347.33)	13.17%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	(\$1.09)	\$0.00	\$0.00	(\$2.72)	\$0.00	\$2.72	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	\$0.00	(\$40.00)	(\$40.00)	(\$42.00)	\$0.00	\$2.00	105.00%
Total For PRED. ANIMAL	(\$12.64)	(\$440.00)	(\$440.00)	(\$97.39)	\$0.00	(\$342.61)	22.13%

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LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	(\$32,601.61)	(\$904,623.00)	(\$904,623.00)	(\$547,188.98)	\$0.00	(\$357,434.02)	60.49%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	(\$1,054.63)	(\$12,000.00)	(\$12,000.00)	(\$7,695.94)	\$0.00	(\$4,304.06)	64.13%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	(\$200.42)	(\$4,000.00)	(\$4,000.00)	(\$1,794.72)	\$0.00	(\$2,205.28)	44.87%
2190.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$14,416.16)	\$0.00	(\$583.84)	96.11%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	(\$408.48)	(\$500.00)	(\$500.00)	(\$1,348.38)	\$0.00	\$848.38	269.68%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	(\$161,193.66)	(\$644,775.00)	(\$644,775.00)	(\$483,580.98)	\$0.00	(\$161,194.02)	75.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	(\$5,734.35)	\$0.00	\$5,734.35	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	(\$15,687.24)	(\$20,000.00)	(\$20,000.00)	(\$35,747.07)	\$0.00	\$15,747.07	178.74%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	\$0.00	(\$47,292.00)	(\$47,292.00)	(\$23,455.27)	\$0.00	(\$23,836.73)	49.60%
Total For LIAB. & PROP. INSURANCE	(\$211,146.04)	(\$2,186,869.00)	(\$2,186,869.00)	(\$1,656,284.85)	\$0.00	(\$530,584.15)	75.74%

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COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	(\$25.00)	(\$17,500.00)	(\$17,500.00)	(\$9,675.00)	\$0.00	(\$7,825.00)	55.29%
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)	(\$50,000.00)	\$0.00	(\$50,000.00)	50.00%
Total For COUNTY PARK	(\$25.00)	(\$127,500.00)	(\$127,500.00)	(\$59,675.00)	\$0.00	(\$67,825.00)	46.80%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LIBRARY FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES	(\$68,397.85)	(\$1,362,934.00)	(\$1,362,934.00)	(\$827,526.09)	\$0.00	(\$535,407.91)	60.72%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES	(\$2,880.52)	(\$15,000.00)	(\$15,000.00)	(\$16,357.03)	\$0.00	\$1,357.03	109.05%
2220.000.000.311021.000 / MOBILE HOME TAXES	(\$201.96)	(\$5,000.00)	(\$5,000.00)	(\$1,961.65)	\$0.00	(\$3,038.35)	39.23%
2220.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$39,138.62)	\$0.00	(\$10,861.38)	78.28%
2220.000.000.312000.000 / P & I DELINQUENT TAXES	(\$250.21)	(\$750.00)	(\$750.00)	(\$1,142.74)	\$0.00	\$392.74	152.37%
2220.000.000.335240.000 / HB124 ENTITLEMENT	(\$45,956.32)	(\$183,825.00)	(\$183,825.00)	(\$137,868.96)	\$0.00	(\$45,956.04)	75.00%
Total For LIBRARY	(\$117,686.86)	(\$1,617,509.00)	(\$1,617,509.00)	(\$1,023,995.09)	\$0.00	(\$593,513.91)	63.31%

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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	(\$21,654.86)	(\$571,307.00)	(\$571,307.00)	(\$354,589.37)	\$0.00	(\$216,717.63)	62.07%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	(\$588.23)	(\$8,000.00)	(\$8,000.00)	(\$4,230.11)	\$0.00	(\$3,769.89)	52.88%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	(\$98.13)	(\$2,000.00)	(\$2,000.00)	(\$929.68)	\$0.00	(\$1,070.32)	46.48%
2250.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$7,966.83)	\$0.00	(\$4,033.17)	66.39%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	(\$251.09)	(\$400.00)	(\$400.00)	(\$761.14)	\$0.00	\$361.14	190.29%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	(\$26,067.03)	(\$104,268.00)	(\$104,268.00)	(\$78,201.09)	\$0.00	(\$26,066.91)	75.00%
Total For CO. PLANNING	(\$48,659.34)	(\$697,975.00)	(\$697,975.00)	(\$446,678.22)	\$0.00	(\$251,296.78)	64.00%

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LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	(\$496.04)	(\$127,239.00)	(\$127,239.00)	(\$55,862.01)	\$0.00	(\$71,376.99)	43.90%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TAXES	\$0.00	(\$500.00)	(\$500.00)	(\$50.31)	\$0.00	(\$449.69)	10.06%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	(\$26.75)	(\$300.00)	(\$300.00)	(\$123.91)	\$0.00	(\$176.09)	41.30%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	(\$8.60)	(\$50.00)	(\$50.00)	(\$60.79)	\$0.00	\$10.79	121.58%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	(\$3,013.53)	(\$12,054.00)	(\$12,054.00)	(\$9,040.59)	\$0.00	(\$3,013.41)	75.00%
Total For LAUREL PLANNING	(\$3,544.92)	(\$140,143.00)	(\$140,143.00)	(\$65,137.61)	\$0.00	(\$75,005.39)	46.48%

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BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	\$0.00	(\$3,378.00)	(\$3,378.00)	(\$1,675.38)	\$0.00	(\$1,702.62)	49.60%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$37,500.00)	\$0.00	(\$37,500.00)	50.00%
Total For BLIGHT ABATEMENT	\$0.00	(\$78,378.00)	(\$78,378.00)	(\$39,175.38)	\$0.00	(\$39,202.62)	49.98%

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EMERGENCY LEVY FUND							
2260.000.000.331114.000 / ARPA COVID	\$0.00	(\$750,000.00)	(\$2,180,000.00)	(\$2,179,716.37)	\$0.00	(\$283.63)	99.99%
Total For EMERGENCY LEVY	\$0.00	(\$750,000.00)	(\$2,180,000.00)	(\$2,179,716.37)	\$0.00	(\$283.63)	99.99%

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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	(\$119,825.62)	(\$3,561,694.00)	(\$3,561,694.00)	(\$2,128,320.21)	\$0.00	(\$1,433,373.79)	59.76%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	(\$3,247.20)	(\$45,000.00)	(\$45,000.00)	(\$23,531.27)	\$0.00	(\$21,468.73)	52.29%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	(\$631.01)	(\$13,000.00)	(\$13,000.00)	(\$5,548.18)	\$0.00	(\$7,451.82)	42.68%
2270.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$44,007.24)	\$0.00	(\$5,992.76)	88.01%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	(\$1,408.22)	(\$2,500.00)	(\$2,500.00)	(\$4,411.35)	\$0.00	\$1,911.35	176.45%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	(\$25,313.64)	(\$101,255.00)	(\$101,255.00)	(\$75,940.92)	\$0.00	(\$25,314.08)	75.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	(\$3,685.63)	(\$9,000.00)	(\$9,000.00)	(\$10,780.88)	\$0.00	\$1,780.88	119.79%
Total For CITY/COUNTY HEALTH	(\$154,111.32)	(\$3,782,449.00)	(\$3,782,449.00)	(\$2,292,540.05)	\$0.00	(\$1,489,908.95)	60.61%

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MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	(\$11,871.24)	(\$314,691.00)	(\$314,691.00)	(\$191,828.43)	\$0.00	(\$122,862.57)	60.96%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	(\$424.88)	(\$4,500.00)	(\$4,500.00)	(\$3,107.16)	\$0.00	(\$1,392.84)	69.05%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	(\$81.05)	(\$1,000.00)	(\$1,000.00)	(\$725.42)	\$0.00	(\$274.58)	72.54%
2271.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,817.05)	\$0.00	\$817.05	116.34%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	(\$153.75)	(\$200.00)	(\$200.00)	(\$525.18)	\$0.00	\$325.18	262.59%
2271.000.000.335240.000 / HB124 ENTITLEMENT	(\$2,260.15)	(\$9,041.00)	(\$9,041.00)	(\$6,780.45)	\$0.00	(\$2,260.55)	75.00%
Total For MENTAL HEALTH FUND	(\$14,791.07)	(\$334,432.00)	(\$334,432.00)	(\$208,783.69)	\$0.00	(\$125,648.31)	62.43%

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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	(\$53,879.66)	(\$1,602,652.00)	(\$1,602,652.00)	(\$956,962.79)	\$0.00	(\$645,689.21)	59.71%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	(\$1,460.25)	(\$19,000.00)	(\$19,000.00)	(\$10,582.11)	\$0.00	(\$8,417.89)	55.70%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	(\$283.79)	(\$6,000.00)	(\$6,000.00)	(\$2,495.35)	\$0.00	(\$3,504.65)	41.59%
2272.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$8,500.00)	(\$8,500.00)	(\$19,790.61)	\$0.00	\$11,290.61	232.83%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	(\$632.64)	(\$1,000.00)	(\$1,000.00)	(\$1,980.10)	\$0.00	\$980.10	198.01%
2272.000.000.335240.000 / HB124 ENTITLEMENT	(\$11,602.09)	(\$46,408.00)	(\$46,408.00)	(\$34,806.27)	\$0.00	(\$11,601.73)	75.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	(\$67,858.43)	(\$1,683,560.00)	(\$1,683,560.00)	(\$1,026,617.23)	\$0.00	(\$656,942.77)	60.98%

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LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	(\$3,201.26)	(\$308,455.00)	(\$308,455.00)	(\$175,034.84)	\$0.00	(\$133,420.16)	56.75%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	(\$437.68)	(\$4,500.00)	(\$4,500.00)	(\$1,284.28)	\$0.00	(\$3,215.72)	28.54%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	(\$118.24)	(\$3,000.00)	(\$3,000.00)	(\$894.41)	\$0.00	(\$2,105.59)	29.81%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN	(\$43.77)	\$0.00	\$0.00	(\$204.26)	\$0.00	\$204.26	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	(\$4,374.83)	(\$8,000.00)	(\$8,000.00)	(\$12,903.83)	\$0.00	\$4,903.83	161.30%
Total For LOCKWOOD PEDESTRIAN SAFETY	(\$8,175.78)	(\$325,455.00)	(\$325,455.00)	(\$190,321.62)	\$0.00	(\$135,133.38)	58.48%

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SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	(\$68,091.90)	(\$2,027,039.00)	(\$2,027,039.00)	(\$1,208,205.92)	\$0.00	(\$818,833.08)	59.60%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEF	(\$1,853.71)	(\$18,000.00)	(\$18,000.00)	(\$13,425.24)	\$0.00	(\$4,574.76)	74.58%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	(\$361.03)	(\$9,000.00)	(\$9,000.00)	(\$3,168.93)	\$0.00	(\$5,831.07)	35.21%
2280.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$35,000.00)	(\$35,000.00)	(\$25,101.83)	\$0.00	(\$9,898.17)	71.72%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	(\$801.99)	(\$1,800.00)	(\$1,800.00)	(\$2,517.94)	\$0.00	\$717.94	139.89%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	(\$9,492.62)	(\$37,970.00)	(\$37,970.00)	(\$28,477.86)	\$0.00	(\$9,492.14)	75.00%
Total For SENIOR CITIZENS	(\$80,601.25)	(\$2,128,809.00)	(\$2,128,809.00)	(\$1,280,897.72)	\$0.00	(\$847,911.28)	60.17%

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EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	(\$11,885.17)	(\$351,190.00)	(\$351,190.00)	(\$209,478.56)	\$0.00	(\$141,711.44)	59.65%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	(\$331.33)	(\$3,500.00)	(\$3,500.00)	(\$2,402.14)	\$0.00	(\$1,097.86)	68.63%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	(\$64.76)	(\$1,000.00)	(\$1,000.00)	(\$567.81)	\$0.00	(\$432.19)	56.78%
2290.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$4,489.24)	\$0.00	\$3,489.24	448.92%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	(\$138.86)	(\$300.00)	(\$300.00)	(\$437.99)	\$0.00	\$137.99	146.00%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	(\$2,862.85)	(\$11,451.00)	(\$11,451.00)	(\$8,588.55)	\$0.00	(\$2,862.45)	75.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	\$0.00	(\$11,823.00)	(\$11,823.00)	(\$5,868.49)	\$0.00	(\$5,954.51)	49.64%
Total For EXTENSION SERVICE	(\$15,282.97)	(\$380,264.00)	(\$380,264.00)	(\$231,832.78)	\$0.00	(\$148,431.22)	60.97%

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PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	(\$472,883.67)	(\$14,061,982.00)	(\$14,061,982.00)	(\$8,398,260.61)	\$0.00	(\$5,663,721.39)	59.72%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	(\$12,812.03)	(\$175,000.00)	(\$175,000.00)	(\$92,841.89)	\$0.00	(\$82,158.11)	53.05%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	(\$2,490.31)	(\$45,000.00)	(\$45,000.00)	(\$21,892.72)	\$0.00	(\$23,107.28)	48.65%
2300.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$173,626.26)	\$0.00	(\$26,373.74)	86.81%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	(\$5,556.83)	(\$11,000.00)	(\$11,000.00)	(\$17,402.30)	\$0.00	\$6,402.30	158.20%
2300.000.000.321015.000 / M.V. OPTION TAX	(\$1,822,577.97)	(\$6,000,000.00)	(\$6,000,000.00)	(\$5,618,515.73)	\$0.00	(\$381,484.27)	93.64%
2300.000.000.322010.000 / LIQUOR LICENSE	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$1,050.00)	\$0.00	(\$3,950.00)	21.00%
2300.000.000.322040.000 / GAMBLING LICENSE	(\$375.00)	(\$22,000.00)	(\$22,000.00)	(\$21,126.01)	\$0.00	(\$873.99)	96.03%
2300.000.000.335240.000 / HB124 ENTITLEMENT	(\$101,405.25)	(\$405,620.00)	(\$405,620.00)	(\$304,215.75)	\$0.00	(\$101,404.25)	75.00%
2300.000.000.337045.000 / TRUANCY SRO	\$0.00	(\$153,000.00)	(\$153,000.00)	(\$152,900.00)	\$0.00	(\$100.00)	99.93%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	(\$37,265.33)	(\$120,000.00)	(\$120,000.00)	(\$119,887.03)	\$0.00	(\$112.97)	99.91%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	(\$62,773.50)	(\$165,000.00)	(\$165,000.00)	(\$173,892.50)	\$0.00	\$8,892.50	105.39%
2300.000.000.342012.000 / PRISONER BOARDING FEES	(\$1,809,829.28)	(\$4,200,000.00)	(\$4,200,000.00)	(\$3,697,949.29)	\$0.00	(\$502,050.71)	88.05%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	(\$6,273.72)	(\$35,000.00)	(\$35,000.00)	(\$15,214.22)	\$0.00	(\$19,785.78)	43.47%
2300.000.000.342015.000 / TRAINING RANGE FEES	(\$10,150.00)	(\$15,000.00)	(\$15,000.00)	(\$12,250.00)	\$0.00	(\$2,750.00)	81.67%
2300.000.000.342017.000 / LABOR DETAIL FEES	(\$17,787.44)	(\$45,000.00)	(\$45,000.00)	(\$48,023.32)	\$0.00	\$3,023.32	106.72%
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)	(\$11,625.81)	\$0.00	(\$23,374.19)	33.22%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	\$45.29	\$0.00	\$0.00	\$74.61	\$0.00	(\$74.61)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	(\$71,302.82)	(\$300,000.00)	(\$300,000.00)	(\$219,656.93)	(\$31,576.23)	(\$48,766.84)	83.74%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	(\$95,043.02)	(\$300,000.00)	(\$300,000.00)	(\$238,091.83)	\$0.00	(\$61,908.17)	79.36%
2300.000.000.351021.000 / DRUG VIOLATION FINES	(\$1,590.00)	(\$2,500.00)	(\$2,500.00)	(\$1,590.00)	\$0.00	(\$910.00)	63.60%
2300.000.000.360100.000 / RESTITUTION REIMB	(\$1,968.18)	(\$10,000.00)	(\$10,000.00)	(\$5,715.59)	\$0.00	(\$4,284.41)	57.16%
2300.000.000.360200.000 / OPIOID SETTLEMENT	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$7,253.70)	\$0.00	(\$92,746.30)	7.25%
2300.000.000.365000.000 / DONATIONS	(\$1,005.00)	(\$1,000.00)	(\$1,000.00)	(\$9,500.00)	\$0.00	\$8,500.00	950.00%
2300.000.000.369000.000 / OTHER INCOME	(\$175.89)	(\$5,000.00)	(\$5,000.00)	(\$5,718.46)	\$0.00	\$718.46	114.37%

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2300.000.000.371010.000 / INTEREST REVENUE	(\$138,939.93)	(\$309,000.00)	(\$309,000.00)	(\$348,799.90)	\$0.00	\$39,799.90	112.88%
2300.000.000.382030.000 / SALE FIXED/ASSETS	(\$5,325.00)	\$0.00	\$0.00	(\$16,353.00)	\$0.00	\$16,353.00	0.00%
2300.000.000.383002.000 / TRANS FROM GENERAL	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	50.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	\$0.00	(\$1,484,631.00)	(\$1,484,631.00)	(\$618,154.23)	\$0.00	(\$866,476.77)	41.64%
Total For PUBLIC SAFETY	(\$4,677,484.88)	(\$32,209,233.00)	(\$32,209,233.00)	(\$22,351,432.47)	(\$31,576.23)	(\$9,826,224.30)	69.49%

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PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	(\$201,501.52)	(\$6,000,072.00)	(\$6,000,072.00)	(\$3,579,376.91)	\$0.00	(\$2,420,695.09)	59.66%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	(\$5,458.71)	(\$65,000.00)	(\$65,000.00)	(\$39,557.15)	\$0.00	(\$25,442.85)	60.86%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	(\$1,061.05)	(\$22,000.00)	(\$22,000.00)	(\$9,328.09)	\$0.00	(\$12,671.91)	42.40%
2301.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$73,977.69)	\$0.00	(\$36,022.31)	67.25%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	(\$2,366.97)	(\$4,800.00)	(\$4,800.00)	(\$7,414.70)	\$0.00	\$2,614.70	154.47%
2301.000.000.331210.000 / FED-ATTORNEY - TITLE IV-E CHILD NE	(\$75,930.00)	(\$200,000.00)	(\$200,000.00)	(\$155,872.32)	\$0.00	(\$44,127.68)	77.94%
2301.000.000.335240.000 / HB124 ENTITLEMENT	(\$17,327.79)	(\$69,311.00)	(\$69,311.00)	(\$51,983.37)	\$0.00	(\$17,327.63)	75.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	(\$21,555.55)	(\$86,222.00)	(\$86,222.00)	(\$64,666.65)	\$0.00	(\$21,555.35)	75.00%
2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE	(\$94.14)	\$0.00	\$0.00	(\$101.62)	\$0.00	\$101.62	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	(\$7,158.69)	(\$28,000.00)	(\$28,000.00)	(\$19,858.32)	\$0.00	(\$8,141.68)	70.92%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	(\$7,265.36)	(\$45,000.00)	(\$45,000.00)	(\$27,743.09)	\$0.00	(\$17,256.91)	61.65%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	(\$845.00)	(\$1,000.00)	(\$1,000.00)	(\$935.00)	\$0.00	(\$65.00)	93.50%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR I	\$0.00	(\$391,848.00)	(\$391,848.00)	(\$175,068.74)	\$0.00	(\$216,779.26)	44.68%
Total For PUBLIC SAFETY - ATTORNEY	(\$340,564.78)	(\$7,023,253.00)	(\$7,023,253.00)	(\$4,205,883.65)	\$0.00	(\$2,817,369.35)	59.89%

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LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY	(\$4,737.80)	(\$165,000.00)	(\$165,000.00)	(\$142,838.01)	\$0.00	(\$22,161.99)	86.57%
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	\$0.00	\$0.00	\$0.00	(\$34.11)	\$0.00	\$34.11	0.00%
2310.000.000.335240.000 / HB124 ENTITLEMENT	\$0.00	\$0.00	(\$19,165.00)	(\$19,164.95)	\$0.00	(\$0.05)	100.00%
2310.000.000.371010.000 / INTEREST REVENUE	(\$4,123.90)	(\$5,000.00)	(\$5,000.00)	(\$12,273.88)	\$0.00	\$7,273.88	245.48%
Total For LOCKWOOD TEDD	(\$8,861.70)	(\$220,040.00)	(\$239,205.00)	(\$174,310.95)	\$0.00	(\$64,894.05)	72.87%

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MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	(\$27,058.63)	(\$757,377.00)	(\$757,377.00)	(\$456,800.91)	\$0.00	(\$300,576.09)	60.31%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	(\$867.68)	(\$8,500.00)	(\$8,500.00)	(\$6,288.29)	\$0.00	(\$2,211.71)	73.98%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	(\$168.62)	(\$3,500.00)	(\$3,500.00)	(\$1,482.59)	\$0.00	(\$2,017.41)	42.36%
2360.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$11,760.55)	\$0.00	\$6,760.55	235.21%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	(\$337.99)	(\$450.00)	(\$450.00)	(\$1,111.84)	\$0.00	\$661.84	247.08%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	(\$3,616.23)	(\$14,465.00)	(\$14,465.00)	(\$10,848.69)	\$0.00	(\$3,616.31)	75.00%
Total For MUSEUM	(\$32,049.15)	(\$789,292.00)	(\$789,292.00)	(\$488,292.87)	\$0.00	(\$300,999.13)	61.86%

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HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	(\$183,814.70)	(\$5,543,786.00)	(\$5,543,786.00)	(\$3,291,887.51)	\$0.00	(\$2,251,898.49)	59.38%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	(\$4,824.23)	(\$45,000.00)	(\$45,000.00)	(\$34,968.02)	\$0.00	(\$10,031.98)	77.71%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	(\$933.27)	(\$18,000.00)	(\$18,000.00)	(\$8,232.22)	\$0.00	(\$9,767.78)	45.73%
2371.000.000.311040.000 / NET PROCEEDS TAX	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$65,441.80)	\$0.00	(\$9,558.20)	87.26%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	(\$2,133.06)	(\$4,500.00)	(\$4,500.00)	(\$6,605.59)	\$0.00	\$2,105.59	146.79%
2371.000.000.335240.000 / HB124 ENTITLEMENT	(\$23,656.20)	(\$94,624.00)	(\$94,624.00)	(\$70,968.60)	\$0.00	(\$23,655.40)	75.00%
Total For HEALTH INSURANCE LEVY	(\$215,361.46)	(\$5,780,910.00)	(\$5,780,910.00)	(\$3,478,103.74)	\$0.00	(\$2,302,806.26)	60.17%

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SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	(\$3,405.16)	(\$147,544.00)	(\$147,544.00)	(\$88,913.18)	\$0.00	(\$58,630.82)	60.26%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	(\$75.94)	(\$75.00)	(\$75.00)	(\$221.56)	\$0.00	\$146.56	295.41%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	(\$1,054.74)	(\$4,218.00)	(\$4,218.00)	(\$3,164.22)	\$0.00	(\$1,053.78)	75.02%
Total For SOIL CONSERVATION	(\$4,535.84)	(\$151,837.00)	(\$151,837.00)	(\$92,298.96)	\$0.00	(\$59,538.04)	60.79%

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FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	\$0.00	(\$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	(\$3,062.94)	(\$8,000.00)	(\$8,000.00)	(\$9,654.25)	\$0.00	\$1,654.25	120.68%
Total For FEDERAL DRUG FORFITURE	(\$3,062.94)	(\$48,000.00)	(\$48,000.00)	(\$14,945.22)	\$0.00	(\$33,054.78)	31.14%

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LOCAL DRUG FORFEITURE FUND							
2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE	(\$2,550.00)	(\$10,200.00)	(\$10,200.00)	(\$5,950.00)	\$0.00	(\$4,250.00)	58.33%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	(\$4,523.23)	(\$25,000.00)	(\$25,000.00)	(\$7,537.40)	\$0.00	(\$17,462.60)	30.15%
Total For LOCAL DRUG FORFEITURE	(\$7,073.23)	(\$35,200.00)	(\$35,200.00)	(\$13,487.40)	\$0.00	(\$21,712.60)	38.32%

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RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	(\$92,476.78)	(\$175,000.00)	(\$175,000.00)	(\$198,909.78)	\$0.00	\$23,909.78	113.66%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	(\$1,289.39)	(\$4,000.00)	(\$4,000.00)	(\$5,791.39)	\$0.00	\$1,791.39	144.78%
Total For RECORDS PRESERVATION	(\$93,766.17)	(\$179,000.00)	(\$179,000.00)	(\$204,701.17)	\$0.00	\$25,701.17	114.36%

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YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	\$0.00	(\$950,000.00)	(\$950,000.00)	(\$475,000.00)	\$0.00	(\$475,000.00)	50.00%
2399.000.000.331163.000 / FED-USDA	(\$13,402.92)	(\$72,000.00)	(\$72,000.00)	(\$52,514.04)	\$0.00	(\$19,485.96)	72.94%
2399.000.000.334015.000 / MT-CRIME CONTROL GRANT	(\$34,309.75)	(\$137,239.00)	(\$137,239.00)	(\$102,929.25)	\$0.00	(\$34,309.75)	75.00%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	(\$67,222.17)	(\$270,000.00)	(\$270,000.00)	(\$225,322.17)	\$0.00	(\$44,677.83)	83.45%
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	(\$35,297.51)	(\$150,000.00)	(\$150,000.00)	(\$51,737.43)	\$0.00	(\$98,262.57)	34.49%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	(\$7,178.05)	(\$40,000.00)	(\$40,000.00)	(\$29,103.73)	\$0.00	(\$10,896.27)	72.76%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	(\$20,700.00)	(\$75,000.00)	(\$75,000.00)	(\$78,300.00)	\$0.00	\$3,300.00	104.40%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	(\$31,844.44)	(\$40,000.00)	(\$40,000.00)	(\$72,824.58)	\$0.00	\$32,824.58	182.06%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	\$0.00	(\$725,609.00)	(\$725,609.00)	(\$362,804.50)	\$0.00	(\$362,804.50)	50.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	\$0.00	(\$362,834.00)	(\$362,834.00)	(\$181,417.00)	\$0.00	(\$181,417.00)	50.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	(\$650.00)	(\$1,500.00)	(\$1,500.00)	(\$1,350.00)	\$0.00	(\$150.00)	90.00%
2399.000.000.342046.000 / SEC DETEN: DEPT OF CORR	(\$2,700.00)	\$0.00	\$0.00	(\$6,300.00)	\$0.00	\$6,300.00	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	(\$12,200.00)	(\$125,000.00)	(\$125,000.00)	(\$52,320.00)	\$0.00	(\$72,680.00)	41.86%
2399.000.000.342070.000 / GROUP COUNSELING - SP	(\$420.00)	(\$2,500.00)	(\$2,500.00)	(\$1,360.00)	\$0.00	(\$1,140.00)	54.40%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	(\$70.00)	(\$2,500.00)	(\$2,500.00)	(\$210.00)	\$0.00	(\$2,290.00)	8.40%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	(\$560.00)	(\$7,500.00)	(\$7,500.00)	(\$1,820.00)	\$0.00	(\$5,680.00)	24.27%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	(\$5,535.00)	(\$40,000.00)	(\$40,000.00)	(\$24,165.00)	\$0.00	(\$15,835.00)	60.41%
2399.000.000.342100.000 / YOUTH EVALUATIONS	(\$300.00)	(\$1,500.00)	(\$1,500.00)	(\$1,350.00)	\$0.00	(\$150.00)	90.00%
2399.000.000.360100.000 / RESTITUTION REIMB	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$10.00	0.00%
2399.000.000.365000.000 / DONATIONS	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2399.000.000.369000.000 / OTHER INCOME	(\$69.11)	(\$250.00)	(\$250.00)	(\$184.21)	\$0.00	(\$65.79)	73.68%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	\$0.00	(\$236,460.00)	(\$236,460.00)	(\$101,082.82)	\$0.00	(\$135,377.18)	42.75%
Total For YOUTH SERVICES CENTER	(\$232,458.95)	(\$3,249,892.00)	(\$3,249,892.00)	(\$1,822,404.73)	\$0.00	(\$1,427,487.27)	56.08%

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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	\$0.21	(\$222,000.00)	(\$222,000.00)	(\$84.60)	\$0.00	(\$221,915.40)	0.04%
Total For COMP. MAINT.DISTRICT	\$0.21	(\$2,222,000.00)	(\$2,222,000.00)	(\$84.60)	\$0.00	(\$2,221,915.40)	0.00%

Yellowstone County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 79 MAINT FUND							
2504.000.000.363010.000 / MAINTENANCE ASSESSMENTS	(\$90.42)	\$0.00	\$0.00	(\$3,685.05)	\$0.00	\$3,685.05	0.00%
2504.000.000.363040.000 / P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$7.30)	\$0.00	\$7.30	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	(\$700.58)	\$0.00	\$0.00	(\$2,163.09)	\$0.00	\$2,163.09	0.00%
Total For RSID 79 MAINT	(\$791.00)	\$0.00	\$0.00	(\$5,855.44)	\$0.00	\$5,855.44	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 160 MAINT FUND							
2506.000.000.363010.000 / MAINTENANCE ASSESSMENTS	(\$1,014.85)	\$0.00	\$0.00	(\$12,670.59)	\$0.00	\$12,670.59	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	(\$24.27)	\$0.00	\$0.00	(\$137.81)	\$0.00	\$137.81	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	(\$57.44)	\$0.00	\$0.00	(\$101.99)	\$0.00	\$101.99	0.00%
Total For RSID 160 MAINT	(\$1,096.56)	\$0.00	\$0.00	(\$12,910.39)	\$0.00	\$12,910.39	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 363 MAINT FUND							
2511.000.000.363010.000 / RSID 363 MAINT MAINTENANCE ASSE	(\$72.12)	\$0.00	\$0.00	(\$5,051.76)	\$0.00	\$5,051.76	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	(\$1.67)	\$0.00	\$0.00	(\$20.92)	\$0.00	\$20.92	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	(\$467.64)	\$0.00	\$0.00	(\$1,420.49)	\$0.00	\$1,420.49	0.00%
Total For RSID 363 MAINT	(\$541.43)	\$0.00	\$0.00	(\$6,493.17)	\$0.00	\$6,493.17	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 372 MAINT FUND							
2512.000.000.363010.000 / RSID 372 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$875.00)	\$0.00	\$875.00	0.00%
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	(\$82.61)	\$0.00	\$0.00	(\$254.17)	\$0.00	\$254.17	0.00%
Total For RSID 372 MAINT	(\$82.61)	\$0.00	\$0.00	(\$1,129.17)	\$0.00	\$1,129.17	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$2,239.52)	\$0.00	\$2,239.52	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$19.24)	\$0.00	\$19.24	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	(\$522.66)	\$0.00	\$0.00	(\$1,630.22)	\$0.00	\$1,630.22	0.00%
Total For RSID 382 MAINT	(\$522.66)	\$0.00	\$0.00	(\$3,888.98)	\$0.00	\$3,888.98	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 446 MAINT FUND							
2514.000.000.363010.000 / RSID 446 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$1,115.82)	\$0.00	\$1,115.82	0.00%
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	(\$348.52)	\$0.00	\$0.00	(\$1,089.89)	\$0.00	\$1,089.89	0.00%
Total For RSID 446 MAINT	(\$348.52)	\$0.00	\$0.00	(\$2,205.71)	\$0.00	\$2,205.71	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	(\$8.60)	\$0.00	\$0.00	(\$27.18)	\$0.00	\$27.18	0.00%
Total For RSID 515M - CUSTER SEWER	(\$8.60)	\$0.00	\$0.00	(\$27.18)	\$0.00	\$27.18	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 519 MAINT FUND							
2522.000.000.363010.000 / RSID 519 MAINT MAINTENANCE ASSE:	(\$95.13)	\$0.00	\$0.00	(\$2,706.98)	\$0.00	\$2,706.98	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	(\$1.63)	\$0.00	\$0.00	(\$19.82)	\$0.00	\$19.82	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	(\$82.34)	\$0.00	\$0.00	(\$241.01)	\$0.00	\$241.01	0.00%
Total For RSID 519 MAINT	(\$179.10)	\$0.00	\$0.00	(\$2,967.81)	\$0.00	\$2,967.81	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 520 MAINT FUND							
2523.000.000.363010.000 / RSID 520 MAINT MAINTENANCE ASSE	\$0.00	\$0.00	\$0.00	(\$292.32)	\$0.00	\$292.32	0.00%
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	(\$183.49)	\$0.00	\$0.00	(\$576.54)	\$0.00	\$576.54	0.00%
Total For RSID 520 MAINT	(\$183.49)	\$0.00	\$0.00	(\$868.86)	\$0.00	\$868.86	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 523 MAINT FUND							
2525.000.000.363010.000 / RSID 523 MAINT MAINTENANCE ASSE:	(\$30.56)	\$0.00	\$0.00	(\$1,038.94)	\$0.00	\$1,038.94	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	(\$0.94)	\$0.00	\$0.00	(\$3.63)	\$0.00	\$3.63	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	(\$17.73)	\$0.00	\$0.00	(\$48.85)	\$0.00	\$48.85	0.00%
Total For RSID 523 MAINT	(\$49.23)	\$0.00	\$0.00	(\$1,091.42)	\$0.00	\$1,091.42	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 542 MAINT FUND							
2531.000.000.363010.000 / RSID 542 MAINT MAINTENANCE ASSE	(\$106.24)	\$0.00	\$0.00	(\$1,328.15)	\$0.00	\$1,328.15	0.00%
2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$5.97)	\$0.00	\$5.97	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	(\$4.21)	\$0.00	\$0.00	(\$7.61)	\$0.00	\$7.61	0.00%
Total For RSID 542 MAINT	(\$110.45)	\$0.00	\$0.00	(\$1,341.73)	\$0.00	\$1,341.73	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 546 MAINT FUND							
2532.000.000.371010.000 / RSID 546 MAINT INTEREST REVENUE	(\$58.34)	\$0.00	\$0.00	(\$184.98)	\$0.00	\$184.98	0.00%
Total For RSID 546 MAINT	(\$58.34)	\$0.00	\$0.00	(\$184.98)	\$0.00	\$184.98	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 574 MAINT FUND							
2542.000.000.363010.000 / RSID 574 MAINT MAINTENANCE ASSE:	(\$50.00)	\$0.00	\$0.00	(\$5,250.00)	\$0.00	\$5,250.00	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	(\$2.21)	\$0.00	\$0.00	(\$28.55)	\$0.00	\$28.55	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	(\$958.09)	\$0.00	\$0.00	(\$2,950.11)	\$0.00	\$2,950.11	0.00%
Total For RSID 574 MAINT	(\$1,010.30)	\$0.00	\$0.00	(\$8,228.66)	\$0.00	\$8,228.66	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 577 MAINT FUND							
2544.000.000.363010.000 / RSID 577 MAINT MAINTENANCE ASSE	(\$59.22)	\$0.00	\$0.00	(\$1,465.03)	\$0.00	\$1,465.03	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	(\$1.71)	\$0.00	\$0.00	(\$11.66)	\$0.00	\$11.66	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	(\$42.18)	\$0.00	\$0.00	(\$124.95)	\$0.00	\$124.95	0.00%
Total For RSID 577 MAINT	(\$103.11)	\$0.00	\$0.00	(\$1,601.64)	\$0.00	\$1,601.64	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 580M WATER & STREET FUND							
2547.000.000.363010.000 / RSID 580M WATER & STREET MAINTENANCE	(\$113.67)	\$0.00	\$0.00	(\$1,777.07)	\$0.00	\$1,777.07	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I ASSETS	(\$0.64)	\$0.00	\$0.00	(\$1.79)	\$0.00	\$1.79	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTEREST	(\$1,092.82)	\$0.00	\$0.00	(\$3,492.95)	\$0.00	\$3,492.95	0.00%
Total For RSID 580M WATER & STREET	(\$1,207.13)	\$0.00	\$0.00	(\$5,271.81)	\$0.00	\$5,271.81	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 585M MAINTENANCE FUND							
2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAN	(\$70.14)	\$0.00	\$0.00	(\$2,910.46)	\$0.00	\$2,910.46	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	(\$1.67)	\$0.00	\$0.00	(\$22.59)	\$0.00	\$22.59	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	(\$1,073.74)	\$0.00	\$0.00	(\$3,380.23)	\$0.00	\$3,380.23	0.00%
Total For RSID 585M MAINTENANCE	(\$1,145.55)	\$0.00	\$0.00	(\$6,313.28)	\$0.00	\$6,313.28	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
600 MAINTENANCE FUND							
2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS	\$0.00	\$0.00	\$0.00	(\$8,669.68)	\$0.00	\$8,669.68	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	\$0.00	\$0.00	\$0.00	(\$60.36)	\$0.00	\$60.36	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENUE	(\$443.93)	\$0.00	\$0.00	(\$1,256.83)	\$0.00	\$1,256.83	0.00%
Total For 600 MAINTENANCE	(\$443.93)	\$0.00	\$0.00	(\$9,986.87)	\$0.00	\$9,986.87	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 605M MCINTOSH ROAD FUND							
2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI	(\$374.06)	\$0.00	\$0.00	(\$5,912.27)	\$0.00	\$5,912.27	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	(\$8.26)	\$0.00	\$0.00	(\$12.96)	\$0.00	\$12.96	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	(\$414.59)	\$0.00	\$0.00	(\$1,213.95)	\$0.00	\$1,213.95	0.00%
Total For RSID 605M MCINTOSH ROAD	(\$796.91)	\$0.00	\$0.00	(\$7,139.18)	\$0.00	\$7,139.18	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 623 MAINT FUND							
2558.000.000.363010.000 / RSID 623 MAINT MAINTENANCE ASSE	(\$265.67)	\$0.00	\$0.00	(\$12,782.62)	\$0.00	\$12,782.62	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$13.99)	\$0.00	\$13.99	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	(\$2,061.30)	\$0.00	\$0.00	(\$6,306.46)	\$0.00	\$6,306.46	0.00%
Total For RSID 623 MAINT	(\$2,326.97)	\$0.00	\$0.00	(\$19,103.07)	\$0.00	\$19,103.07	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 634M - HARRIS PARK FUND							
2561.000.000.363010.000 / RSID 634M - HARRIS PARK MAINTENAI	(\$300.00)	\$0.00	\$0.00	(\$11,625.00)	\$0.00	\$11,625.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSE	(\$7.15)	\$0.00	\$0.00	(\$24.52)	\$0.00	\$24.52	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	(\$643.85)	\$0.00	\$0.00	(\$2,056.30)	\$0.00	\$2,056.30	0.00%
Total For RSID 634M - HARRIS PARK	(\$951.00)	\$0.00	\$0.00	(\$13,705.82)	\$0.00	\$13,705.82	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 641L HUNTLEY LIGHT FUND							
2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA	(\$26.04)	\$0.00	\$0.00	(\$1,610.11)	\$0.00	\$1,610.11	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	(\$0.84)	\$0.00	\$0.00	(\$6.16)	\$0.00	\$6.16	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	(\$41.33)	\$0.00	\$0.00	(\$118.77)	\$0.00	\$118.77	0.00%
Total For RSID 641L HUNTLEY LIGHT	(\$68.21)	\$0.00	\$0.00	(\$1,735.04)	\$0.00	\$1,735.04	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 642M - WELLS GARDEN FUND							
2563.000.000.363010.000 / RSID 642M - WELLS GARDEN MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,812.50)	\$0.00	\$1,812.50	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I AS	\$0.00	\$0.00	\$0.00	(\$1.93)	\$0.00	\$1.93	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	(\$66.65)	\$0.00	\$0.00	(\$178.84)	\$0.00	\$178.84	0.00%
Total For RSID 642M - WELLS GARDEN	(\$66.65)	\$0.00	\$0.00	(\$1,993.27)	\$0.00	\$1,993.27	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	(\$74.26)	\$0.00	\$0.00	(\$235.41)	\$0.00	\$235.41	0.00%
Total For RSID 643M - JOHNSON LANE	(\$74.26)	\$0.00	\$0.00	(\$235.41)	\$0.00	\$235.41	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	(\$200.00)	\$0.00	\$0.00	(\$11,400.00)	\$0.00	\$11,400.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	(\$6.08)	\$0.00	\$0.00	(\$47.40)	\$0.00	\$47.40	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	(\$290.52)	\$0.00	\$0.00	(\$736.25)	\$0.00	\$736.25	0.00%
Total For RSID 651M -CLOVERLEAF SUB	(\$496.60)	\$0.00	\$0.00	(\$12,183.65)	\$0.00	\$12,183.65	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 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	(\$112.50)	\$0.00	\$0.00	(\$10,125.00)	\$0.00	\$10,125.00	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	\$0.00	\$0.00	\$0.00	(\$17.75)	\$0.00	\$17.75	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	(\$1,167.34)	\$0.00	\$0.00	(\$3,523.19)	\$0.00	\$3,523.19	0.00%
Total For RSID 653M -HIGHPOINT SUB	(\$1,279.84)	\$0.00	\$0.00	(\$13,665.94)	\$0.00	\$13,665.94	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 654M -CRYSTAL SPRING FUND							
2575.000.000.363010.000 / RSID 654M -CRYSTAL SPRING MAINT	(\$200.00)	\$0.00	\$0.00	(\$5,900.00)	\$0.00	\$5,900.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	(\$5.03)	\$0.00	\$0.00	(\$20.75)	\$0.00	\$20.75	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	(\$631.65)	\$0.00	\$0.00	(\$1,937.38)	\$0.00	\$1,937.38	0.00%
Total For RSID 654M -CRYSTAL SPRING	(\$836.68)	\$0.00	\$0.00	(\$7,858.13)	\$0.00	\$7,858.13	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	(\$75.00)	\$0.00	\$0.00	(\$3,600.00)	\$0.00	\$3,600.00	0.00%
2577.000.000.363040.000 / RSID 656M -DOUBLE ARROW P & I AS	\$0.00	\$0.00	\$0.00	(\$2.42)	\$0.00	\$2.42	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	(\$327.83)	\$0.00	\$0.00	(\$980.59)	\$0.00	\$980.59	0.00%
Total For RSID 656M -DOUBLE ARROW	(\$402.83)	\$0.00	\$0.00	(\$4,583.01)	\$0.00	\$4,583.01	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 657M-COPPER VALLEY FUND							
2578.000.000.363010.000 / RSID 657M-COPPER VALLEY MAINTEN	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00%
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	(\$168.54)	\$0.00	\$0.00	(\$488.07)	\$0.00	\$488.07	0.00%
Total For RSID 657M-COPPER VALLEY	(\$168.54)	\$0.00	\$0.00	(\$2,988.07)	\$0.00	\$2,988.07	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINT	(\$350.00)	\$0.00	\$0.00	(\$8,700.00)	\$0.00	\$8,700.00	0.00%
2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS	(\$5.56)	\$0.00	\$0.00	(\$19.48)	\$0.00	\$19.48	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	(\$297.89)	\$0.00	\$0.00	(\$791.22)	\$0.00	\$791.22	0.00%
Total For RSID 658M -QUARTER HORSE	(\$653.45)	\$0.00	\$0.00	(\$9,510.70)	\$0.00	\$9,510.70	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	(\$225.00)	\$0.00	\$0.00	(\$6,300.00)	\$0.00	\$6,300.00	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	(\$8.94)	\$0.00	\$0.00	(\$38.07)	\$0.00	\$38.07	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	(\$289.09)	\$0.00	\$0.00	(\$860.77)	\$0.00	\$860.77	0.00%
Total For RSID 659M - SHADOW CANYON	(\$523.03)	\$0.00	\$0.00	(\$7,198.84)	\$0.00	\$7,198.84	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 660M - STICKA SUB FUND							
2581.000.000.363010.000 / RSID 660M - STICKA SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$1,050.00)	\$0.00	\$1,050.00	0.00%
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	(\$81.65)	\$0.00	\$0.00	(\$240.18)	\$0.00	\$240.18	0.00%
Total For RSID 660M - STICKA SUB	(\$81.65)	\$0.00	\$0.00	(\$1,290.18)	\$0.00	\$1,290.18	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 661M - FISCHER SUB FUND							
2582.000.000.363010.000 / RSID 661M - FISCHER SUB MAINTENAI	\$0.00	\$0.00	\$0.00	(\$1,375.00)	\$0.00	\$1,375.00	0.00%
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	(\$127.68)	\$0.00	\$0.00	(\$378.18)	\$0.00	\$378.18	0.00%
Total For RSID 661M - FISCHER SUB	(\$127.68)	\$0.00	\$0.00	(\$1,753.18)	\$0.00	\$1,753.18	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 662M - MTN VIEW SUB FUND							
2583.000.000.363010.000 / RSID 662M - MTN VIEW SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$4,650.00)	\$0.00	\$4,650.00	0.00%
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	(\$354.52)	\$0.00	\$0.00	(\$1,094.25)	\$0.00	\$1,094.25	0.00%
Total For RSID 662M - MTN VIEW SUB	(\$354.52)	\$0.00	\$0.00	(\$5,744.25)	\$0.00	\$5,744.25	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 663M -MT MEADOWS SUB FUND							
2584.000.000.363010.000 / RSID 663M -MT MEADOWS SUB MAINT	\$0.00	\$0.00	\$0.00	(\$2,925.00)	\$0.00	\$2,925.00	0.00%
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	(\$143.25)	\$0.00	\$0.00	(\$401.86)	\$0.00	\$401.86	0.00%
Total For RSID 663M -MT MEADOWS SUB	(\$143.25)	\$0.00	\$0.00	(\$3,326.86)	\$0.00	\$3,326.86	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 664M - DANIELS SUB FUND							
2585.000.000.363010.000 / RSID 664M - DANIELS SUB MAINTENAN	(\$225.00)	\$0.00	\$0.00	(\$3,225.00)	\$0.00	\$3,225.00	0.00%
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F	(\$601.80)	\$0.00	\$0.00	(\$1,852.47)	\$0.00	\$1,852.47	0.00%
Total For RSID 664M - DANIELS SUB	(\$826.80)	\$0.00	\$0.00	(\$5,077.47)	\$0.00	\$5,077.47	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 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINTE	(\$87.50)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$2,625.00	0.00%
2587.000.000.363040.000 / RSID 665M - ROAD(WAS 645M) P & I AS	\$0.00	\$0.00	\$0.00	(\$2.83)	\$0.00	\$2.83	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	(\$252.38)	\$0.00	\$0.00	(\$781.65)	\$0.00	\$781.65	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	(\$339.88)	\$0.00	\$0.00	(\$3,409.48)	\$0.00	\$3,409.48	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 667M WHITE TAIL SUB FUND							
2589.000.000.363010.000 / RSID 667M WHITE TAIL SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00	0.00%
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	(\$110.10)	\$0.00	\$0.00	(\$314.38)	\$0.00	\$314.38	0.00%
Total For RSID 667M WHITE TAIL SUB	(\$110.10)	\$0.00	\$0.00	(\$2,714.38)	\$0.00	\$2,714.38	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	(\$40.77)	\$0.00	\$0.00	(\$2,059.07)	\$0.00	\$2,059.07	0.00%
2592.000.000.363040.000 / RSID 670M ROAD MAINT. P & I ASSESS	\$0.00	\$0.00	\$0.00	(\$2.01)	\$0.00	\$2.01	0.00%
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	(\$159.65)	\$0.00	\$0.00	(\$470.36)	\$0.00	\$470.36	0.00%
Total For RSID 670M BELLE ESTATES ROAD	(\$200.42)	\$0.00	\$0.00	(\$2,531.44)	\$0.00	\$2,531.44	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	\$0.00	\$0.00	\$0.00	(\$5,125.00)	\$0.00	\$5,125.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	\$0.00	\$0.00	\$0.00	(\$3.84)	\$0.00	\$3.84	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	(\$241.45)	\$0.00	\$0.00	(\$691.59)	\$0.00	\$691.59	0.00%
Total For RSID 671M BLUE CRK VIEWS	(\$241.45)	\$0.00	\$0.00	(\$5,820.43)	\$0.00	\$5,820.43	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 672M RF DEV PROP SUB FUND							
2594.000.000.363010.000 / RSID 672M RF DEV PROP SUB MAINT	(\$1,909.33)	\$0.00	\$0.00	(\$10,221.35)	\$0.00	\$10,221.35	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	(\$15.33)	\$0.00	\$0.00	(\$34.74)	\$0.00	\$34.74	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	(\$710.82)	\$0.00	\$0.00	(\$2,096.35)	\$0.00	\$2,096.35	0.00%
Total For RSID 672M RF DEV PROP SUB	(\$2,635.48)	\$0.00	\$0.00	(\$12,352.44)	\$0.00	\$12,352.44	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 673M PRAIRIE DR SUB FUND							
2595.000.000.363010.000 / RSID 673M PRAIRIE DR SUB MAINTEN.	(\$25.00)	\$0.00	\$0.00	(\$475.00)	\$0.00	\$475.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	(\$0.90)	\$0.00	\$0.00	(\$2.44)	\$0.00	\$2.44	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	(\$246.53)	\$0.00	\$0.00	(\$773.33)	\$0.00	\$773.33	0.00%
Total For RSID 673M PRAIRIE DR SUB	(\$272.43)	\$0.00	\$0.00	(\$1,250.77)	\$0.00	\$1,250.77	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 674M - STREET MAINT. FUND							
2596.000.000.363010.000 / RSID 674M - STREET MAINT. MAINTEN	(\$50.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00%
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTERES	(\$469.00)	\$0.00	\$0.00	(\$1,446.32)	\$0.00	\$1,446.32	0.00%
Total For RSID 674M - STREET MAINT.	(\$519.00)	\$0.00	\$0.00	(\$3,946.32)	\$0.00	\$3,946.32	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 675M OAK RIDGE ESTAT FUND							
2597.000.000.363010.000 / RSID 675M OAK RIDGE ESTATE MAINT	\$0.00	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00	0.00%
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	(\$465.51)	\$0.00	\$0.00	(\$1,479.46)	\$0.00	\$1,479.46	0.00%
Total For RSID 675M OAK RIDGE ESTAT	(\$465.51)	\$0.00	\$0.00	(\$3,879.46)	\$0.00	\$3,879.46	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 676M SPICHTIG SUB FUND							
2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$987.50)	\$0.00	\$987.50	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$3.05)	\$0.00	\$3.05	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	(\$50.31)	\$0.00	\$0.00	(\$155.00)	\$0.00	\$155.00	0.00%
Total For RSID 676M SPICHTIG SUB	(\$50.31)	\$0.00	\$0.00	(\$1,145.55)	\$0.00	\$1,145.55	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
677M TITAN SUBDIVISION FUND							
2599.000.000.363010.000 / 677M TITAN SUBDIVISION MAINTENAN	(\$342.95)	\$0.00	\$0.00	(\$5,651.81)	\$0.00	\$5,651.81	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	(\$13.10)	\$0.00	\$0.00	(\$17.20)	\$0.00	\$17.20	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	(\$509.29)	\$0.00	\$0.00	(\$1,514.83)	\$0.00	\$1,514.83	0.00%
Total For 677M TITAN SUBDIVISION	(\$865.34)	\$0.00	\$0.00	(\$7,183.84)	\$0.00	\$7,183.84	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINT	(\$100.65)	\$0.00	\$0.00	(\$4,891.59)	\$0.00	\$4,891.59	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	(\$2.12)	\$0.00	\$0.00	(\$20.19)	\$0.00	\$20.19	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	(\$327.37)	\$0.00	\$0.00	(\$949.39)	\$0.00	\$949.39	0.00%
Total For 678M CENTURY HILLS RNCHT	(\$430.14)	\$0.00	\$0.00	(\$5,861.17)	\$0.00	\$5,861.17	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	(\$375.00)	\$0.00	\$0.00	(\$5,500.00)	\$0.00	\$5,500.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	(\$12.75)	\$0.00	\$0.00	(\$19.08)	\$0.00	\$19.08	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	(\$1,181.63)	\$0.00	\$0.00	(\$3,668.44)	\$0.00	\$3,668.44	0.00%
Total For RSID 679M - 69TH ST. MAIN	(\$1,569.38)	\$0.00	\$0.00	(\$9,187.52)	\$0.00	\$9,187.52	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 681M BREY SUBDIVISION FUND							
2603.000.000.363010.000 / 681M BREY SUBDIVISION MAINTENAN	\$0.00	\$0.00	\$0.00	(\$1,062.50)	\$0.00	\$1,062.50	0.00%
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	(\$62.94)	\$0.00	\$0.00	(\$180.79)	\$0.00	\$180.79	0.00%
Total For RSID 681M BREY SUBDIVISION	(\$62.94)	\$0.00	\$0.00	(\$1,243.29)	\$0.00	\$1,243.29	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	\$0.00	\$0.00	\$0.00	(\$10,100.00)	\$0.00	\$10,100.00	0.00%
2604.000.000.363040.000 / RSID 682 NORTHHILL EST P & I ASSES	\$0.00	\$0.00	\$0.00	(\$2.85)	\$0.00	\$2.85	0.00%
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	(\$1,156.02)	\$0.00	\$0.00	(\$3,474.09)	\$0.00	\$3,474.09	0.00%
Total For RSID 682M NORTHHILL EST	(\$1,156.02)	\$0.00	\$0.00	(\$13,576.94)	\$0.00	\$13,576.94	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 685M SANDFORD SUB FUND							
2607.000.000.371010.000 / RSID 685M SANDFORD SUB INTEREST	(\$36.34)	\$0.00	\$0.00	(\$115.15)	\$0.00	\$115.15	0.00%
Total For RSID 685M SANDFORD SUB	(\$36.34)	\$0.00	\$0.00	(\$115.15)	\$0.00	\$115.15	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTENANCE	(\$62.50)	\$0.00	\$0.00	(\$1,375.00)	\$0.00	\$1,375.00	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I ASSETS	(\$2.60)	\$0.00	\$0.00	(\$4.79)	\$0.00	\$4.79	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTEREST	(\$258.59)	\$0.00	\$0.00	(\$797.23)	\$0.00	\$797.23	0.00%
Total For RSID 686M REICHENBERGER	(\$323.69)	\$0.00	\$0.00	(\$2,177.02)	\$0.00	\$2,177.02	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 687M-HOBBY SUB FUND							
2609.000.000.371010.000 / RSID 687M- HOBBY SUB INTEREST RE	(\$12.57)	\$0.00	\$0.00	(\$39.70)	\$0.00	\$39.70	0.00%
Total For RSID 687M-HOBBY SUB	(\$12.57)	\$0.00	\$0.00	(\$39.70)	\$0.00	\$39.70	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 688M - ROAD MAINT. FUND							
2610.000.000.363010.000 / RSID 688M - ROAD MAINT. MAINTENAN	(\$2,250.00)	\$0.00	\$0.00	(\$29,250.00)	\$0.00	\$29,250.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	(\$38.41)	\$0.00	\$0.00	(\$103.70)	\$0.00	\$103.70	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	(\$269.02)	\$0.00	\$0.00	(\$1,841.94)	\$0.00	\$1,841.94	0.00%
Total For RSID 688M - ROAD MAINT.	(\$2,557.43)	\$0.00	\$0.00	(\$31,195.64)	\$0.00	\$31,195.64	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 689M SADDLEBACK RIDG FUND							
2611.000.000.363010.000 / RSID 689M SADDLEBACK RIDGE MAIN	(\$150.00)	\$0.00	\$0.00	(\$9,525.00)	\$0.00	\$9,525.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I .	(\$3.84)	\$0.00	\$0.00	(\$10.25)	\$0.00	\$10.25	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEF	(\$1,002.68)	\$0.00	\$0.00	(\$3,018.02)	\$0.00	\$3,018.02	0.00%
Total For RSID 689M SADDLEBACK RIDG	(\$1,156.52)	\$0.00	\$0.00	(\$12,553.27)	\$0.00	\$12,553.27	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 690M MYSTIC MOON SUB FUND							
2612.000.000.363010.000 / RSID 690M -MYSTIC MOON SUB MAINT	(\$212.50)	\$0.00	\$0.00	(\$1,062.50)	\$0.00	\$1,062.50	0.00%
2612.000.000.363040.000 / RSID 690M - MYSTIC MOON SUB P & I	(\$7.68)	\$0.00	\$0.00	(\$18.74)	\$0.00	\$18.74	0.00%
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	\$7.02	\$0.00	\$0.00	\$38.83	\$0.00	(\$38.83)	0.00%
Total For RSID 690M MYSTIC MOON SUB	(\$213.16)	\$0.00	\$0.00	(\$1,042.41)	\$0.00	\$1,042.41	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 691M SUNVALLEY SUB. FUND							
2613.000.000.363010.000 / RSID 691M SUNVALLEY SUB MAINTEN	(\$75.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$1,875.00	0.00%
2613.000.000.363040.000 / RSID 691M ROAD SUNVALLEY SUB P 8	(\$2.24)	\$0.00	\$0.00	(\$2.24)	\$0.00	\$2.24	0.00%
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	(\$58.10)	\$0.00	\$0.00	(\$158.45)	\$0.00	\$158.45	0.00%
Total For RSID 691M SUNVALLEY SUB.	(\$135.34)	\$0.00	\$0.00	(\$2,035.69)	\$0.00	\$2,035.69	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	(\$62.50)	\$0.00	\$0.00	(\$1,625.00)	\$0.00	\$1,625.00	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSM	(\$1.92)	\$0.00	\$0.00	(\$5.80)	\$0.00	\$5.80	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE	(\$213.82)	\$0.00	\$0.00	(\$648.73)	\$0.00	\$648.73	0.00%
Total For RSID 692M LUPINE SUB	(\$278.24)	\$0.00	\$0.00	(\$2,279.53)	\$0.00	\$2,279.53	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 693M MORGAN HILLS FUND							
2615.000.000.363010.000 / RSID 693M MORGAN HILLS MAINTENA	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00%
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	(\$64.94)	\$0.00	\$0.00	(\$197.17)	\$0.00	\$197.17	0.00%
Total For RSID 693M MORGAN HILLS	(\$64.94)	\$0.00	\$0.00	(\$647.17)	\$0.00	\$647.17	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 694M LTTL DUDE RANCH-RD FUND							
2616.000.000.363010.000 / 694M LTTL DUDE RANCH-RD MAINTEN	\$0.00	\$0.00	\$0.00	(\$4,625.00)	\$0.00	\$4,625.00	0.00%
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	(\$305.43)	\$0.00	\$0.00	(\$883.62)	\$0.00	\$883.62	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	(\$305.43)	\$0.00	\$0.00	(\$5,508.62)	\$0.00	\$5,508.62	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 695M LTTL DUDE RANCH-PRK FUND							
2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE	(\$14.81)	\$0.00	\$0.00	(\$47.05)	\$0.00	\$47.05	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	(\$14.81)	\$0.00	\$0.00	(\$47.05)	\$0.00	\$47.05	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	(\$262.50)	\$0.00	\$0.00	(\$2,537.50)	\$0.00	\$2,537.50	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	(\$3.86)	\$0.00	\$0.00	(\$10.43)	\$0.00	\$10.43	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	(\$146.24)	\$0.00	\$0.00	(\$422.26)	\$0.00	\$422.26	0.00%
Total For RSID 696M ELK RIVER SUB	(\$412.60)	\$0.00	\$0.00	(\$2,970.19)	\$0.00	\$2,970.19	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 697M - ROAD MAINT. FUND							
2619.000.000.363010.000 / RSID 697M - ROAD MAINT. MAINTENAN	\$0.00	\$0.00	\$0.00	(\$262.50)	\$0.00	\$262.50	0.00%
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	(\$89.58)	\$0.00	\$0.00	(\$279.20)	\$0.00	\$279.20	0.00%
Total For RSID 697M - ROAD MAINT.	(\$89.58)	\$0.00	\$0.00	(\$541.70)	\$0.00	\$541.70	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 698M SIERRA ESTATES FUND							
2620.000.000.363010.000 / RSID 698M SIERRA ESTATES MAINTEN	(\$250.00)	\$0.00	\$0.00	(\$10,437.50)	\$0.00	\$10,437.50	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I AS	\$0.00	\$0.00	\$0.00	(\$13.36)	\$0.00	\$13.36	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	(\$1,320.00)	\$0.00	\$0.00	(\$4,008.28)	\$0.00	\$4,008.28	0.00%
Total For RSID 698M SIERRA ESTATES	(\$1,570.00)	\$0.00	\$0.00	(\$14,459.14)	\$0.00	\$14,459.14	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 699M - ROAD MAINT. FUND							
2621.000.000.371010.000 / RSID 699M - ROAD MAINT. INTEREST F	(\$39.89)	\$0.00	\$0.00	(\$126.47)	\$0.00	\$126.47	0.00%
Total For RSID 699M - ROAD MAINT.	(\$39.89)	\$0.00	\$0.00	(\$126.47)	\$0.00	\$126.47	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 700M TRASK SUB FUND							
2622.000.000.363010.000 / RSID 700M TRASK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	(\$30.74)	\$0.00	\$0.00	(\$91.75)	\$0.00	\$91.75	0.00%
Total For RSID 700M TRASK SUB	(\$30.74)	\$0.00	\$0.00	(\$391.75)	\$0.00	\$391.75	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 701M PHEASANT BROOK FUND							
2623.000.000.363010.000 / RSID 701M PHEASANT BROOK MAINT	\$0.00	\$0.00	\$0.00	(\$13,812.50)	\$0.00	\$13,812.50	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	\$0.00	\$0.00	\$0.00	(\$8.99)	\$0.00	\$8.99	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	(\$1,402.69)	\$0.00	\$0.00	(\$4,229.49)	\$0.00	\$4,229.49	0.00%
Total For RSID 701M PHEASANT BROOK	(\$1,402.69)	\$0.00	\$0.00	(\$18,050.98)	\$0.00	\$18,050.98	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 703M BEARTOOTH POINT FUND							
2625.000.000.363010.000 / RSID 703M BEARTOOTH POINT MAINT	(\$300.00)	\$0.00	\$0.00	(\$5,850.00)	\$0.00	\$5,850.00	0.00%
2625.000.000.363040.000 / RSID 703M BEARTOOTH POINT P & I A	(\$5.18)	\$0.00	\$0.00	(\$5.18)	\$0.00	\$5.18	0.00%
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	(\$674.33)	\$0.00	\$0.00	(\$2,042.48)	\$0.00	\$2,042.48	0.00%
Total For RSID 703M BEARTOOTH POINT	(\$979.51)	\$0.00	\$0.00	(\$7,897.66)	\$0.00	\$7,897.66	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 704M FLAMING CREEK FUND							
2626.000.000.363010.000 / RSID 704M FLAMING CREEK MAINTEN	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTERES	(\$17.32)	\$0.00	\$0.00	(\$50.23)	\$0.00	\$50.23	0.00%
Total For RSID 704M FLAMING CREEK	(\$17.32)	\$0.00	\$0.00	(\$300.23)	\$0.00	\$300.23	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	(\$62.50)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS	(\$2.65)	\$0.00	\$0.00	(\$11.65)	\$0.00	\$11.65	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	(\$74.11)	\$0.00	\$0.00	(\$229.16)	\$0.00	\$229.16	0.00%
Total For RSID 705M HARVEY SUB	(\$139.26)	\$0.00	\$0.00	(\$740.81)	\$0.00	\$740.81	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 706M 3 WOLF CREEK FUND							
2628.000.000.363010.000 / RSID 706M 3 WOLF CREEK MAINTENAI	(\$50.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
2628.000.000.363040.000 / RSID 706M 3 WOLF CREEK P & I ASSE:	(\$0.90)	\$0.00	\$0.00	(\$0.90)	\$0.00	\$0.90	0.00%
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	(\$71.42)	\$0.00	\$0.00	(\$223.89)	\$0.00	\$223.89	0.00%
Total For RSID 706M 3 WOLF CREEK	(\$122.32)	\$0.00	\$0.00	(\$374.79)	\$0.00	\$374.79	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 708M-SIEWERT SUB FUND							
2630.000.000.363010.000 / RSID 708M SIEWERT SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2630.000.000.363040.000 / RSID 708M SIEWERT SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$2.96)	\$0.00	\$2.96	0.00%
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	(\$56.95)	\$0.00	\$0.00	(\$178.00)	\$0.00	\$178.00	0.00%
Total For RSID 708M-SIEWERT SUB	(\$56.95)	\$0.00	\$0.00	(\$355.96)	\$0.00	\$355.96	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 709M-CLK FRK RVR RNC FUND							
2631.000.000.363010.000 / RSID 709M -CLK FRK RVR RNC MAINTI	(\$180.00)	\$0.00	\$0.00	(\$4,860.00)	\$0.00	\$4,860.00	0.00%
2631.000.000.363040.000 / RSID 709M - CLK FRK RVR RNC P & I A	(\$5.72)	\$0.00	\$0.00	(\$11.84)	\$0.00	\$11.84	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	(\$158.18)	\$0.00	\$0.00	(\$425.01)	\$0.00	\$425.01	0.00%
Total For RSID 709M-CLK FRK RVR RNC	(\$343.90)	\$0.00	\$0.00	(\$5,296.85)	\$0.00	\$5,296.85	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 711M LACKMAN-2D FIL FUND							
2633.000.000.363010.000 / RSID 711M LACKMAN-2D FIL MAINTEN	(\$150.00)	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00	0.00%
2633.000.000.363040.000 / RSID 711M LACKMAN-2D FIL P & I ASSI	\$0.00	\$0.00	\$0.00	(\$3.16)	\$0.00	\$3.16	0.00%
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTERES	(\$61.46)	\$0.00	\$0.00	(\$154.64)	\$0.00	\$154.64	0.00%
Total For RSID 711M LACKMAN-2D FIL	(\$211.46)	\$0.00	\$0.00	(\$2,557.80)	\$0.00	\$2,557.80	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$314.29)	\$0.00	\$314.29	0.00%
2634.000.000.363040.000 / RSID 712M CRESTRIDGE EST P & I ASSETS	\$0.00	\$0.00	\$0.00	(\$0.97)	\$0.00	\$0.97	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTEREST	(\$98.09)	\$0.00	\$0.00	(\$305.89)	\$0.00	\$305.89	0.00%
Total For RSID 712 CRESTRIDGE EST	(\$98.09)	\$0.00	\$0.00	(\$621.15)	\$0.00	\$621.15	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 715M TANGLEWOOD FUND							
2637.000.000.363010.000 / RSID 715M TANGLEWOOD MAINTENAN	(\$464.46)	\$0.00	\$0.00	(\$17,869.28)	\$0.00	\$17,869.28	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	(\$8.72)	\$0.00	\$0.00	(\$33.51)	\$0.00	\$33.51	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST F	(\$3,658.32)	\$0.00	\$0.00	(\$11,278.42)	\$0.00	\$11,278.42	0.00%
Total For RSID 715M TANGLEWOOD	(\$4,131.50)	\$0.00	\$0.00	(\$29,181.21)	\$0.00	\$29,181.21	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTEN/	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2638.000.000.363040.000 / RSID 716M DRYCREEK SUB P & I ASSE	\$0.00	\$0.00	\$0.00	(\$1.11)	\$0.00	\$1.11	0.00%
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	(\$150.51)	\$0.00	\$0.00	(\$471.59)	\$0.00	\$471.59	0.00%
Total For RSID 716M DRYCREEK SUB	(\$150.51)	\$0.00	\$0.00	(\$772.70)	\$0.00	\$772.70	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINT	(\$1,687.50)	\$0.00	\$0.00	(\$25,156.25)	\$0.00	\$25,156.25	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	(\$31.92)	\$0.00	\$0.00	(\$89.55)	\$0.00	\$89.55	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	(\$3,395.24)	\$0.00	\$0.00	(\$10,312.08)	\$0.00	\$10,312.08	0.00%
Total For RSID 717M OXBOW SUBDIVSN	(\$5,114.66)	\$0.00	\$0.00	(\$35,557.88)	\$0.00	\$35,557.88	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 718M CARROL HGTS SUB FUND							
2640.000.000.363010.000 / RSID 718M CARROL HGTS SUB MAINT	\$0.00	\$0.00	\$0.00	(\$312.50)	\$0.00	\$312.50	0.00%
2640.000.000.363040.000 / RSID 718M CARROL HGTS SUB P & I A	\$0.00	\$0.00	\$0.00	(\$1.95)	\$0.00	\$1.95	0.00%
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	(\$35.01)	\$0.00	\$0.00	(\$105.98)	\$0.00	\$105.98	0.00%
Total For RSID 718M CARROL HGTS SUB	(\$35.01)	\$0.00	\$0.00	(\$420.43)	\$0.00	\$420.43	0.00%

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 Include pre encumbrance
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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	(\$12.50)	\$0.00	\$0.00	(\$720.00)	\$0.00	\$720.00	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	(\$0.20)	\$0.00	\$0.00	(\$0.89)	\$0.00	\$0.89	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	(\$304.30)	\$0.00	\$0.00	(\$984.77)	\$0.00	\$984.77	0.00%
Total For RSID 719M WELLS GRDEN PRK	(\$317.00)	\$0.00	\$0.00	(\$1,705.66)	\$0.00	\$1,705.66	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 720M LONE EAGLE 2ND FUND							
2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN	(\$525.00)	\$0.00	\$0.00	(\$20,475.00)	\$0.00	\$20,475.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	(\$23.01)	\$0.00	\$0.00	(\$106.00)	\$0.00	\$106.00	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	(\$996.29)	\$0.00	\$0.00	(\$2,835.69)	\$0.00	\$2,835.69	0.00%
Total For RSID 720M LONE EAGLE 2ND	(\$1,544.30)	\$0.00	\$0.00	(\$23,416.69)	\$0.00	\$23,416.69	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 721M WESTLIND SUB FUND							
2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
2643.000.000.363040.000 / RSID 721M WESTLIND SUB P & I ASSE:	\$0.00	\$0.00	\$0.00	(\$0.77)	\$0.00	\$0.77	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	(\$239.53)	\$0.00	\$0.00	(\$751.83)	\$0.00	\$751.83	0.00%
Total For RSID 721M WESTLIND SUB	(\$239.53)	\$0.00	\$0.00	(\$1,152.60)	\$0.00	\$1,152.60	0.00%

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Exclude PR encumbrance
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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 722M KAITLIN COURT SUB FUND							
2644.000.000.363010.000 / RSID 722M KAITLIN COURT MAINTENA	\$0.00	\$0.00	\$0.00	(\$453.75)	\$0.00	\$453.75	0.00%
2644.000.000.363040.000 / RSID 722M KAITLIN COURT P & I ASSE	\$0.00	\$0.00	\$0.00	(\$1.15)	\$0.00	\$1.15	0.00%
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	(\$101.18)	\$0.00	\$0.00	(\$312.55)	\$0.00	\$312.55	0.00%
Total For RSID 722M KAITLIN COURT SUB	(\$101.18)	\$0.00	\$0.00	(\$767.45)	\$0.00	\$767.45	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 723M CLARKS FORK ESTATES FUND							
2645.000.000.363010.000 / RSID 723M CLARKS FORK EST MAINT	\$0.00	\$0.00	\$0.00	(\$1,225.00)	\$0.00	\$1,225.00	0.00%
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	(\$16.18)	\$0.00	\$0.00	(\$31.20)	\$0.00	\$31.20	0.00%
Total For RSID 723M CLARKS FORK ESTATES	(\$16.18)	\$0.00	\$0.00	(\$1,256.20)	\$0.00	\$1,256.20	0.00%

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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:	(\$350.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	\$3,500.00	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN	\$0.00	\$0.00	\$0.00	(\$6.54)	\$0.00	\$6.54	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	(\$204.95)	\$0.00	\$0.00	(\$598.00)	\$0.00	\$598.00	0.00%
Total For RSID 726M HILL ESTATES	(\$554.95)	\$0.00	\$0.00	(\$4,104.54)	\$0.00	\$4,104.54	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 727M FARNUM 2ND FUND							
2649.000.000.363010.000 / RSID 727M FARNUM 2ND MAINTENANC	\$0.00	\$0.00	\$0.00	(\$7,962.57)	\$0.00	\$7,962.57	0.00%
2649.000.000.363040.000 / RSID 727M FARNUM 2ND P & I ASSES	\$0.00	\$0.00	\$0.00	(\$2.33)	\$0.00	\$2.33	0.00%
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RI	(\$661.99)	\$0.00	\$0.00	(\$1,843.57)	\$0.00	\$1,843.57	0.00%
2649.000.000.383032.000 / TRANSFER FROM RSID MAINT	\$0.00	\$0.00	\$0.00	(\$8,617.12)	\$0.00	\$8,617.12	0.00%
Total For RSID 727M FARNUM 2ND	(\$661.99)	\$0.00	\$0.00	(\$18,425.59)	\$0.00	\$18,425.59	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	\$0.00	\$0.00	\$0.00	(\$12,500.00)	\$0.00	\$12,500.00	0.00%
2650.000.000.363040.000 / RSID 728M LINLEE LAKE ESTATES P &	\$0.00	\$0.00	\$0.00	(\$12.19)	\$0.00	\$12.19	0.00%
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	(\$1,213.26)	\$0.00	\$0.00	(\$3,725.86)	\$0.00	\$3,725.86	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	(\$1,213.26)	\$0.00	\$0.00	(\$16,238.05)	\$0.00	\$16,238.05	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 729M CASS ESTATES FUND							
2651.000.000.363010.000 / RSID 729M CASS ESTATES MAINTENA	(\$37.50)	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00%
2651.000.000.363040.000 / RSID 729M CASS ESTATES P & I ASSE	\$0.00	\$0.00	\$0.00	(\$0.79)	\$0.00	\$0.79	0.00%
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	(\$119.50)	\$0.00	\$0.00	(\$370.76)	\$0.00	\$370.76	0.00%
Total For RSID 729M CASS ESTATES	(\$157.00)	\$0.00	\$0.00	(\$821.55)	\$0.00	\$821.55	0.00%

Yellowstone County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	(\$37.50)	\$0.00	\$0.00	(\$3,712.50)	\$0.00	\$3,712.50	0.00%
2652.000.000.363040.000 / RSID 730M EMERALD EAGLE ESTATES	\$0.00	\$0.00	\$0.00	(\$3.61)	\$0.00	\$3.61	0.00%
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	(\$519.24)	\$0.00	\$0.00	(\$1,577.20)	\$0.00	\$1,577.20	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	(\$556.74)	\$0.00	\$0.00	(\$5,293.31)	\$0.00	\$5,293.31	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 731M FOX FARMS FUND							
2653.000.000.363010.000 / RSID 731M FOX FARMS MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$1,275.00)	\$0.00	\$1,275.00	0.00%
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST REV	(\$45.91)	\$0.00	\$0.00	(\$121.78)	\$0.00	\$121.78	0.00%
Total For RSID 731M FOX FARMS	(\$45.91)	\$0.00	\$0.00	(\$1,396.78)	\$0.00	\$1,396.78	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 733M RED & KING GULCH RD FUND							
2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE	(\$450.00)	\$0.00	\$0.00	(\$1,325.00)	\$0.00	\$1,325.00	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	(\$16.56)	\$0.00	\$0.00	(\$35.03)	\$0.00	\$35.03	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	(\$80.44)	\$0.00	\$0.00	(\$532.05)	\$0.00	\$532.05	0.00%
Total For RSID 733M RED & KING GULCH RD	(\$547.00)	\$0.00	\$0.00	(\$1,892.08)	\$0.00	\$1,892.08	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 735M - CLEAR CREEK FUND							
2657.000.000.363010.000 / RSID 735M - CLEAR CRK 2ND FILE MAI	\$0.00	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE II	(\$120.54)	\$0.00	\$0.00	(\$371.80)	\$0.00	\$371.80	0.00%
Total For RSID 735M - CLEAR CREEK	(\$120.54)	\$0.00	\$0.00	(\$896.80)	\$0.00	\$896.80	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 736M - FALCON HEIGHTS FUND							
2658.000.000.371010.000 / RSID 736M FALCON HGTS 3RD FILE- IN	(\$51.98)	\$0.00	\$0.00	(\$164.77)	\$0.00	\$164.77	0.00%
Total For RSID 736M - FALCON HEIGHTS	(\$51.98)	\$0.00	\$0.00	(\$164.77)	\$0.00	\$164.77	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
2660.000.000.363010.000 / RSID 764M PIONEER RD EST UNDESIC	(\$412.50)	\$0.00	\$0.00	(\$5,637.50)	\$0.00	\$5,637.50	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	(\$8.81)	\$0.00	\$0.00	(\$13.48)	\$0.00	\$13.48	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	(\$251.59)	\$0.00	\$0.00	(\$718.18)	\$0.00	\$718.18	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	(\$672.90)	\$0.00	\$0.00	(\$6,369.16)	\$0.00	\$6,369.16	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 739M -COOK SUB FUND							
2661.000.000.363010.000 / RSID 739M COOK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	(\$91.24)	\$0.00	\$0.00	(\$283.32)	\$0.00	\$283.32	0.00%
Total For RSID 739M -COOK SUB	(\$91.24)	\$0.00	\$0.00	(\$633.32)	\$0.00	\$633.32	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 740M -BILLABONG SUB FUND							
2662.000.000.363010.000 / RSID 740M BILLABONG SUB- MAINTEN	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES	(\$45.41)	\$0.00	\$0.00	(\$143.01)	\$0.00	\$143.01	0.00%
Total For RSID 740M -BILLABONG SUB	(\$45.41)	\$0.00	\$0.00	(\$193.01)	\$0.00	\$193.01	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 741M - CONRAD PARK SUB FUND							
2663.000.000.363010.000 / RSID 741M CONRAD PARK SUB- MAIN	(\$150.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$2,550.00	0.00%
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	(\$514.56)	\$0.00	\$0.00	(\$1,585.43)	\$0.00	\$1,585.43	0.00%
Total For RSID 741M - CONRAD PARK SUB	(\$664.56)	\$0.00	\$0.00	(\$4,135.43)	\$0.00	\$4,135.43	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAINT	(\$187.50)	\$0.00	\$0.00	(\$4,687.50)	\$0.00	\$4,687.50	0.00%
2664.000.000.363040.000 / RSID 742M COLLINGWOOD SUB P & I /	(\$2.26)	\$0.00	\$0.00	(\$4.40)	\$0.00	\$4.40	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	(\$650.43)	\$0.00	\$0.00	(\$1,977.52)	\$0.00	\$1,977.52	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	(\$840.19)	\$0.00	\$0.00	(\$6,669.42)	\$0.00	\$6,669.42	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	(\$187.50)	\$0.00	\$0.00	(\$2,906.25)	\$0.00	\$2,906.25	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	(\$6.22)	\$0.00	\$0.00	(\$9.93)	\$0.00	\$9.93	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	(\$459.04)	\$0.00	\$0.00	(\$1,402.67)	\$0.00	\$1,402.67	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	(\$652.76)	\$0.00	\$0.00	(\$4,318.85)	\$0.00	\$4,318.85	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	(\$18.00)	\$0.00	\$0.00	(\$570.00)	\$0.00	\$570.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$1.27	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTERES	(\$189.51)	\$0.00	\$0.00	(\$590.61)	\$0.00	\$590.61	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	(\$207.51)	\$0.00	\$0.00	(\$1,161.88)	\$0.00	\$1,161.88	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.363010.000 / RSID 746M CORNERSTONE MEADOWS	\$0.00	\$0.00	\$0.00	(\$382.50)	\$0.00	\$382.50	0.00%
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	(\$96.75)	\$0.00	\$0.00	(\$300.36)	\$0.00	\$300.36	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	(\$96.75)	\$0.00	\$0.00	(\$682.86)	\$0.00	\$682.86	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 747M DOUBLE ARROW RANCH FUND							
2669.000.000.363010.000 / RSID 747M DOUBLE ARROW RNCH MA	\$0.00	\$0.00	\$0.00	(\$187.50)	\$0.00	\$187.50	0.00%
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	(\$30.73)	\$0.00	\$0.00	(\$93.94)	\$0.00	\$93.94	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	(\$30.73)	\$0.00	\$0.00	(\$281.44)	\$0.00	\$281.44	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 748M CUSTER COULEE SUB FUND							
2670.000.000.363010.000 / RSID 748M CUSTER COULEE MAINTEN	\$42.39	\$0.00	\$0.00	(\$557.63)	\$0.00	\$557.63	0.00%
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	(\$204.57)	\$0.00	\$0.00	(\$640.45)	\$0.00	\$640.45	0.00%
Total For RSID 748M CUSTER COULEE SUB	(\$162.18)	\$0.00	\$0.00	(\$1,198.08)	\$0.00	\$1,198.08	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$1.63)	\$0.00	\$1.63	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	(\$145.69)	\$0.00	\$0.00	(\$456.93)	\$0.00	\$456.93	0.00%
Total For RSID 749M STOTT SUB	(\$145.69)	\$0.00	\$0.00	(\$758.56)	\$0.00	\$758.56	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 750M - SUN WEST SUB FUND							
2672.000.000.363010.000 / RSID 750M SUN WEST SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	(\$66.45)	\$0.00	\$0.00	(\$207.77)	\$0.00	\$207.77	0.00%
Total For RSID 750M - SUN WEST SUB	(\$66.45)	\$0.00	\$0.00	(\$357.77)	\$0.00	\$357.77	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	(\$3.43)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$10.80	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	(\$3.43)	\$0.00	\$0.00	(\$10.80)	\$0.00	\$10.80	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTEN/	(\$712.50)	\$0.00	\$0.00	(\$6,650.00)	\$0.00	\$6,650.00	0.00%
2674.000.000.363040.000 / RSID 752M EMERALD HILLS P & I ASSE	(\$31.04)	\$0.00	\$0.00	(\$49.07)	\$0.00	\$49.07	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	(\$753.75)	\$0.00	\$0.00	(\$2,303.45)	\$0.00	\$2,303.45	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	(\$1,497.29)	\$0.00	\$0.00	(\$9,002.52)	\$0.00	\$9,002.52	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 753M - GRANITE ESTATES FUND							
2675.000.000.363010.000 / RSID 753M GRANITE ESTATES MAINT	\$0.00	\$0.00	\$0.00	(\$675.00)	\$0.00	\$675.00	0.00%
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	(\$29.77)	\$0.00	\$0.00	(\$81.71)	\$0.00	\$81.71	0.00%
Total For RSID 753M - GRANITE ESTATES	(\$29.77)	\$0.00	\$0.00	(\$756.71)	\$0.00	\$756.71	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 754M - RAZOR CREEK SUB FUND							
2676.000.000.363010.000 / RSID 754M RAZOR CREEK MAINTENAN	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F	(\$131.22)	\$0.00	\$0.00	(\$412.06)	\$0.00	\$412.06	0.00%
Total For RSID 754M - RAZOR CREEK SUB	(\$131.22)	\$0.00	\$0.00	(\$637.06)	\$0.00	\$637.06	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 755M - MONTERRA PL SUB FUND							
2677.000.000.363010.000 / RSID 755M MONTERRA PLACE MAINT	\$0.00	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$2,625.00	0.00%
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	(\$436.03)	\$0.00	\$0.00	(\$1,353.12)	\$0.00	\$1,353.12	0.00%
Total For RSID 755M - MONTERRA PL SUB	(\$436.03)	\$0.00	\$0.00	(\$3,978.12)	\$0.00	\$3,978.12	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 756M - JOHNSON LN MATRLS SUB FUND							
2678.000.000.363010.000 / RSID 756M JOHNSON LN MATRL MAIN	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00%
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	(\$294.09)	\$0.00	\$0.00	(\$918.76)	\$0.00	\$918.76	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	(\$294.09)	\$0.00	\$0.00	(\$1,668.76)	\$0.00	\$1,668.76	0.00%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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							
2679.000.000.363010.000 / RSID 757M HUNTLEY EST MAINTENAN	\$0.00	\$0.00	\$0.00	(\$3,850.00)	\$0.00	\$3,850.00	0.00%
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	(\$318.48)	\$0.00	\$0.00	(\$951.84)	\$0.00	\$951.84	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	(\$318.48)	\$0.00	\$0.00	(\$4,801.84)	\$0.00	\$4,801.84	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 759M - SPUR SUB FUND							
2680.000.000.363010.000 / RSID 759M SPUR SUB MAINTENANCE .	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	(\$70.15)	\$0.00	\$0.00	(\$220.44)	\$0.00	\$220.44	0.00%
Total For RSID 759M - SPUR SUB	(\$70.15)	\$0.00	\$0.00	(\$320.44)	\$0.00	\$320.44	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 760M - COLLIER RD SUB FUND							
2681.000.000.363010.000 / RSID 760M COLLIER RD SUB MAINTEN	(\$12.50)	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2681.000.000.363040.000 / RSID 760M COLLIER P & I ASSESMEN	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.27	0.00%
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	(\$58.07)	\$0.00	\$0.00	(\$182.61)	\$0.00	\$182.61	0.00%
Total For RSID 760M - COLLIER RD SUB	(\$70.57)	\$0.00	\$0.00	(\$270.38)	\$0.00	\$270.38	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 761M - VISTA BUTTES SUB FUND							
2682.000.000.363010.000 / RSID 761M VISTA BUTTES MAINTENAN	\$0.00	\$0.00	\$0.00	(\$11,150.00)	\$0.00	\$11,150.00	0.00%
2682.000.000.363040.000 / RSID 761M VISTA BUTTES P & I ASSES	\$0.00	\$0.00	\$0.00	(\$24.66)	\$0.00	\$24.66	0.00%
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	(\$6.11)	\$0.00	\$0.00	\$6.15	\$0.00	(\$6.15)	0.00%
Total For RSID 761M - VISTA BUTTES SUB	(\$6.11)	\$0.00	\$0.00	(\$11,168.51)	\$0.00	\$11,168.51	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 762M - CLYDES SUB FUND							
2683.000.000.363010.000 / RSID 762M CLYDES SUB MAINTENANC	(\$25.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	(\$72.11)	\$0.00	\$0.00	(\$225.75)	\$0.00	\$225.75	0.00%
Total For RSID 762M - CLYDES SUB	(\$97.11)	\$0.00	\$0.00	(\$400.75)	\$0.00	\$400.75	0.00%

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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	(\$50.58)	\$0.00	\$0.00	(\$160.34)	\$0.00	\$160.34	0.00%
Total For RSID 763M - DOSS ESTATES SUB	(\$50.58)	\$0.00	\$0.00	(\$160.34)	\$0.00	\$160.34	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 765M - BREY SUB PARK & BIKE PA FUND							
2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M	\$0.00	\$0.00	\$0.00	(\$535.79)	\$0.00	\$535.79	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	\$0.00	\$0.00	\$0.00	(\$1.23)	\$0.00	\$1.23	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH II	(\$174.88)	\$0.00	\$0.00	(\$545.18)	\$0.00	\$545.18	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	(\$174.88)	\$0.00	\$0.00	(\$1,082.20)	\$0.00	\$1,082.20	0.00%

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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 ,	\$0.00	\$0.00	\$0.00	(\$937.50)	\$0.00	\$937.50	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	\$0.00	\$0.00	\$0.00	(\$6.47)	\$0.00	\$6.47	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	(\$196.31)	\$0.00	\$0.00	(\$619.76)	\$0.00	\$619.76	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	(\$196.31)	\$0.00	\$0.00	(\$1,563.73)	\$0.00	\$1,563.73	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 767M - EMERALD FOREST FUND							
2687.000.000.363010.000 / RSID 767M EMERALD FOREST MAINT	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	(\$14.53)	\$0.00	\$0.00	(\$44.37)	\$0.00	\$44.37	0.00%
Total For RSID 767M - EMERALD FOREST	(\$14.53)	\$0.00	\$0.00	(\$131.87)	\$0.00	\$131.87	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 768M - SHILOH ESTATES PARK FUND							
2688.000.000.363010.000 / RSID 768M SHILOH ESTATES PARKS M	\$0.00	\$0.00	\$0.00	(\$2,900.00)	\$0.00	\$2,900.00	0.00%
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS II	(\$99.89)	\$0.00	\$0.00	(\$351.61)	\$0.00	\$351.61	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	(\$99.89)	\$0.00	\$0.00	(\$3,251.61)	\$0.00	\$3,251.61	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 769M - BROOKWOOD FUND							
2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN	(\$337.50)	\$0.00	\$0.00	(\$42,525.00)	\$0.00	\$42,525.00	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES:	\$0.00	\$0.00	\$0.00	(\$61.22)	\$0.00	\$61.22	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	(\$921.76)	\$0.00	\$0.00	(\$2,316.34)	\$0.00	\$2,316.34	0.00%
Total For RSID 769M - BROOKWOOD	(\$1,259.26)	\$0.00	\$0.00	(\$44,902.56)	\$0.00	\$44,902.56	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 770M - PRAIRIE ROSE FUND							
2690.000.000.363010.000 / RSID 770M PRAIRIE ROSE MAINTENAN	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	(\$107.96)	\$0.00	\$0.00	(\$335.38)	\$0.00	\$335.38	0.00%
Total For RSID 770M - PRAIRIE ROSE	(\$107.96)	\$0.00	\$0.00	(\$685.38)	\$0.00	\$685.38	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI	(\$225.00)	\$0.00	\$0.00	(\$10,200.00)	\$0.00	\$10,200.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE:	(\$3.04)	\$0.00	\$0.00	(\$7.12)	\$0.00	\$7.12	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	(\$366.72)	\$0.00	\$0.00	(\$1,104.82)	\$0.00	\$1,104.82	0.00%
Total For RSID 771M - GRANITE PARK	(\$594.76)	\$0.00	\$0.00	(\$11,311.94)	\$0.00	\$11,311.94	0.00%

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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	\$0.00	\$0.00	\$0.00	(\$537.50)	\$0.00	\$537.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$2.72)	\$0.00	\$2.72	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	(\$191.04)	\$0.00	\$0.00	(\$596.17)	\$0.00	\$596.17	0.00%
Total For RSID 772M - LONG VIEW	(\$191.04)	\$0.00	\$0.00	(\$1,136.39)	\$0.00	\$1,136.39	0.00%

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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	(\$1,625.00)	\$0.00	\$0.00	(\$22,975.00)	\$0.00	\$22,975.00	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	(\$33.67)	\$0.00	\$0.00	(\$167.31)	\$0.00	\$167.31	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	(\$1,033.23)	\$0.00	\$0.00	(\$2,889.50)	\$0.00	\$2,889.50	0.00%
Total For RSID 773M - WEST MEADOWS	(\$2,691.90)	\$0.00	\$0.00	(\$26,031.81)	\$0.00	\$26,031.81	0.00%

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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	(\$10.59)	\$0.00	\$0.00	(\$695.41)	\$0.00	\$695.41	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	(\$0.20)	\$0.00	\$0.00	(\$1.02)	\$0.00	\$1.02	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	(\$182.29)	\$0.00	\$0.00	(\$565.51)	\$0.00	\$565.51	0.00%
Total For RSID 774M - ARROW ISLAND	(\$193.08)	\$0.00	\$0.00	(\$1,261.94)	\$0.00	\$1,261.94	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 775M - DRIFTWOODS FUND							
2695.000.000.363010.000 / RSID 775M DRIFTWOODS MAINTENAN	\$0.00	\$0.00	\$0.00	(\$2,750.01)	\$0.00	\$2,750.01	0.00%
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	(\$351.29)	\$0.00	\$0.00	(\$1,080.49)	\$0.00	\$1,080.49	0.00%
Total For RSID 775M - DRIFTWOODS	(\$351.29)	\$0.00	\$0.00	(\$3,830.50)	\$0.00	\$3,830.50	0.00%

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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	(\$125.00)	\$0.00	\$0.00	(\$8,625.00)	\$0.00	\$8,625.00	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	\$0.00	\$0.00	\$0.00	(\$22.02)	\$0.00	\$22.02	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	(\$1,208.94)	\$0.00	\$0.00	(\$3,698.56)	\$0.00	\$3,698.56	0.00%
Total For RSID 776M PYROR CREEK ESTATES	(\$1,333.94)	\$0.00	\$0.00	(\$12,345.58)	\$0.00	\$12,345.58	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	(\$129.70)	\$0.00	\$0.00	(\$411.66)	\$0.00	\$411.66	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	(\$129.70)	\$0.00	\$0.00	(\$411.66)	\$0.00	\$411.66	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DEVELOPMENT IMPACT RESERVE FUND							
2698.000.000.343010.000 / DEVELOPMENT IMPACT RESERVE - RI	\$0.00	\$0.00	\$0.00	(\$43,287.89)	\$0.00	\$43,287.89	0.00%
2698.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	(\$410.72)	\$0.00	\$0.00	(\$721.06)	\$0.00	\$721.06	0.00%
Total For DEVELOPMENT IMPACT RESERVE	(\$410.72)	\$0.00	\$0.00	(\$44,008.95)	\$0.00	\$44,008.95	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID's FUND							
2699.777.000.363010.000 / 777M 5 T RANCHETTES MAINT ASSES:	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV	(\$7.69)	\$0.00	\$0.00	(\$23.29)	\$0.00	\$23.29	0.00%
2699.778.000.363010.000 / 778M SUNNY COVE FRUIT FARMS MAI	\$0.00	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$2,625.00	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI	(\$239.33)	\$0.00	\$0.00	(\$718.05)	\$0.00	\$718.05	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSES:	(\$350.00)	\$0.00	\$0.00	(\$6,912.50)	\$0.00	\$6,912.50	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSES	\$0.00	\$0.00	\$0.00	(\$12.08)	\$0.00	\$12.08	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RE	(\$441.65)	\$0.00	\$0.00	(\$1,335.39)	\$0.00	\$1,335.39	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENAN	\$0.00	\$0.00	\$0.00	(\$625.00)	\$0.00	\$625.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSES	\$0.00	\$0.00	\$0.00	(\$4.38)	\$0.00	\$4.38	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST R	(\$92.14)	\$0.00	\$0.00	(\$282.99)	\$0.00	\$282.99	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE A	\$0.00	\$0.00	\$0.00	(\$337.50)	\$0.00	\$337.50	0.00%
2699.781.000.363040.000 / 781M CLASSICO SUB P & I ASSESSME	\$0.00	\$0.00	\$0.00	(\$3.61)	\$0.00	\$3.61	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVE	(\$53.02)	\$0.00	\$0.00	(\$163.53)	\$0.00	\$163.53	0.00%
2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTI	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN	(\$56.55)	\$0.00	\$0.00	(\$171.96)	\$0.00	\$171.96	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA	(\$87.50)	\$0.00	\$0.00	(\$3,062.50)	\$0.00	\$3,062.50	0.00%
2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE	(\$2.88)	\$0.00	\$0.00	(\$5.73)	\$0.00	\$5.73	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST	(\$448.53)	\$0.00	\$0.00	(\$1,333.85)	\$0.00	\$1,333.85	0.00%
2699.786.000.363010.000 / 786M GRIZZLY CREEK EST SUB MAINT	\$0.00	\$0.00	\$0.00	(\$1,700.00)	\$0.00	\$1,700.00	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER	(\$588.47)	\$0.00	\$0.00	(\$1,816.82)	\$0.00	\$1,816.82	0.00%
2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINT	(\$50.00)	\$0.00	\$0.00	(\$2,200.00)	\$0.00	\$2,200.00	0.00%
2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I	(\$1.60)	\$0.00	\$0.00	(\$2.75)	\$0.00	\$2.75	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER	(\$436.43)	\$0.00	\$0.00	(\$1,392.58)	\$0.00	\$1,392.58	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE AS	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2699.788.000.363040.000 / 788M TEE BOX SUB P & I ASSESSMEN	\$0.00	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.00%
2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN	(\$14.25)	\$0.00	\$0.00	(\$43.47)	\$0.00	\$43.47	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.789.000.363010.000 / 789M ROSEBUD LANE SUB MAINTENA	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	(\$125.30)	\$0.00	\$0.00	(\$378.42)	\$0.00	\$378.42	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	(\$312.50)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	(\$1.87)	\$0.00	\$0.00	(\$25.99)	\$0.00	\$25.99	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	(\$409.44)	\$0.00	\$0.00	(\$1,082.09)	\$0.00	\$1,082.09	0.00%
2699.791.000.363010.000 / 791M CITY CENTER SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$875.02)	\$0.00	\$875.02	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	(\$68.47)	\$0.00	\$0.00	(\$204.05)	\$0.00	\$204.05	0.00%
2699.792.000.363010.000 / 792M HIGH TRAIL SUB MAINTENANCE	(\$12.50)	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	(\$11.82)	\$0.00	\$0.00	(\$36.32)	\$0.00	\$36.32	0.00%
2699.793.000.363010.000 / 793M G JACOBSON SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$187.50)	\$0.00	\$187.50	0.00%
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	(\$148.48)	\$0.00	\$0.00	(\$467.18)	\$0.00	\$467.18	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAIL	(\$300.00)	\$0.00	\$0.00	(\$4,033.40)	\$0.00	\$4,033.40	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	(\$4.41)	\$0.00	\$0.00	(\$26.69)	\$0.00	\$26.69	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTI	(\$592.43)	\$0.00	\$0.00	(\$1,818.76)	\$0.00	\$1,818.76	0.00%
2699.795.000.363010.000 / 795M T BAR J SUB MAINTENANCE ASS	(\$75.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00%
2699.795.000.363040.000 / 795M T BAR J SUB P & I ASSESSMENT	(\$1.22)	\$0.00	\$0.00	(\$1.22)	\$0.00	\$1.22	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	(\$148.17)	\$0.00	\$0.00	(\$462.96)	\$0.00	\$462.96	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	(\$285.21)	\$0.00	\$0.00	(\$9,441.99)	\$0.00	\$9,441.99	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	(\$5.96)	\$0.00	\$0.00	(\$23.94)	\$0.00	\$23.94	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	(\$758.05)	\$0.00	\$0.00	(\$2,232.94)	\$0.00	\$2,232.94	0.00%
2699.797.000.363010.000 / 797M SADDLE RIDGE SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	(\$12.09)	\$0.00	\$0.00	(\$36.82)	\$0.00	\$36.82	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	(\$800.00)	\$0.00	\$0.00	(\$29,800.00)	\$0.00	\$29,800.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	(\$9.64)	\$0.00	\$0.00	(\$39.95)	\$0.00	\$39.95	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	(\$1,381.04)	\$0.00	\$0.00	(\$3,823.51)	\$0.00	\$3,823.51	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE .	(\$87.50)	\$0.00	\$0.00	(\$950.00)	\$0.00	\$950.00	0.00%
2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	(\$1.23)	\$0.00	\$0.00	(\$4.48)	\$0.00	\$4.48	0.00%

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2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	(\$71.05)	\$0.00	\$0.00	(\$209.71)	\$0.00	\$209.71	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	(\$167.40)	\$0.00	\$0.00	(\$1,953.00)	\$0.00	\$1,953.00	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM	(\$3.76)	\$0.00	\$0.00	(\$6.98)	\$0.00	\$6.98	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	(\$342.06)	\$0.00	\$0.00	(\$1,051.16)	\$0.00	\$1,051.16	0.00%
2699.802.000.363010.000 / 802M JDW INDUSTRIAL PARK MAINTEN	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	(\$49.04)	\$0.00	\$0.00	(\$154.67)	\$0.00	\$154.67	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	(\$262.50)	\$0.00	\$0.00	(\$15,662.50)	\$0.00	\$15,662.50	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES	(\$1,355.57)	\$0.00	\$0.00	(\$1,392.62)	\$0.00	\$1,392.62	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	(\$1,643.82)	\$0.00	\$0.00	(\$4,911.23)	\$0.00	\$4,911.23	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTENAN	(\$437.00)	\$0.00	\$0.00	(\$14,471.80)	\$0.00	\$14,471.80	0.00%
2699.804.000.363040.000 / 804M MONTANA MEADOWS P & I ASSE	\$0.00	\$0.00	\$0.00	(\$36.23)	\$0.00	\$36.23	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	(\$1,540.98)	\$0.00	\$0.00	(\$4,627.86)	\$0.00	\$4,627.86	0.00%
2699.805.000.363010.000 / 805M JOHNSON LN MATERIALS SUB D	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	(\$11.87)	\$0.00	\$0.00	(\$36.37)	\$0.00	\$36.37	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTEN	\$0.00	\$0.00	\$0.00	(\$9,075.00)	\$0.00	\$9,075.00	0.00%
2699.806.000.363040.000 / 806M RIVER RANCH RETREAT P & I AS	\$0.00	\$0.00	\$0.00	(\$62.43)	\$0.00	\$62.43	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	(\$331.22)	\$0.00	\$0.00	(\$899.20)	\$0.00	\$899.20	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2699.807.000.363040.000 / 807M BAILEY ACRES SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.40	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	(\$9.71)	\$0.00	\$0.00	(\$29.45)	\$0.00	\$29.45	0.00%
2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCI	\$0.00	\$0.00	\$0.00	(\$5,075.00)	\$0.00	\$5,075.00	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	(\$697.93)	\$0.00	\$0.00	(\$2,119.07)	\$0.00	\$2,119.07	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	(\$807.39)	\$0.00	\$0.00	(\$4,057.39)	\$0.00	\$4,057.39	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	(\$4.35)	\$0.00	\$0.00	(\$8.63)	\$0.00	\$8.63	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST R	(\$316.28)	\$0.00	\$0.00	(\$942.88)	\$0.00	\$942.88	0.00%
2699.811.000.363010.000 / 811M SPRING MEADOWS MAINTENANCI	\$0.00	\$0.00	\$0.00	(\$1,512.50)	\$0.00	\$1,512.50	0.00%
2699.811.000.363040.000 / 811M SPRING MEADOWS P & I ASSES	\$0.00	\$0.00	\$0.00	(\$9.72)	\$0.00	\$9.72	0.00%

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2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	(\$54.92)	\$0.00	\$0.00	(\$148.10)	\$0.00	\$148.10	0.00%
2699.812.000.363010.000 / 812M MONTERRA PLACE MAINTENAN	\$0.00	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	(\$93.21)	\$0.00	\$0.00	(\$285.72)	\$0.00	\$285.72	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	(\$75.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I AS	(\$2.56)	\$0.00	\$0.00	(\$3.55)	\$0.00	\$3.55	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	(\$52.91)	\$0.00	\$0.00	(\$149.53)	\$0.00	\$149.53	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAN	\$0.00	\$0.00	\$0.00	(\$12,050.00)	\$0.00	\$12,050.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	\$0.00	\$0.00	\$0.00	(\$31.55)	\$0.00	\$31.55	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST I	(\$1,716.99)	\$0.00	\$0.00	(\$5,219.81)	\$0.00	\$5,219.81	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	(\$37.50)	\$0.00	\$0.00	(\$1,125.00)	\$0.00	\$1,125.00	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	(\$0.80)	\$0.00	\$0.00	(\$1.45)	\$0.00	\$1.45	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	(\$105.10)	\$0.00	\$0.00	(\$313.04)	\$0.00	\$313.04	0.00%
2699.816.000.363010.000 / 816M COLLIER CREST MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	(\$11.87)	\$0.00	\$0.00	(\$36.07)	\$0.00	\$36.07	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN	(\$450.00)	\$0.00	\$0.00	(\$4,350.00)	\$0.00	\$4,350.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	(\$5.42)	\$0.00	\$0.00	(\$16.80)	\$0.00	\$16.80	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	(\$346.91)	\$0.00	\$0.00	(\$1,058.93)	\$0.00	\$1,058.93	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	(\$1,200.00)	\$0.00	\$0.00	(\$9,737.50)	\$0.00	\$9,737.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB P	(\$27.61)	\$0.00	\$0.00	(\$84.71)	\$0.00	\$84.71	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB II	(\$839.92)	\$0.00	\$0.00	(\$2,513.73)	\$0.00	\$2,513.73	0.00%
2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANCI	(\$112.50)	\$0.00	\$0.00	(\$1,912.50)	\$0.00	\$1,912.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$3.21)	\$0.00	\$3.21	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST REY	(\$82.50)	\$0.00	\$0.00	(\$243.16)	\$0.00	\$243.16	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI	(\$581.25)	\$0.00	\$0.00	(\$14,181.25)	\$0.00	\$14,181.25	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSI	(\$5.01)	\$0.00	\$0.00	(\$20.84)	\$0.00	\$20.84	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST RE'	(\$739.86)	\$0.00	\$0.00	(\$2,107.92)	\$0.00	\$2,107.92	0.00%
2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	(\$450.00)	\$0.00	\$0.00	(\$9,600.00)	\$0.00	\$9,600.00	0.00%

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2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	(\$6.95)	\$0.00	\$0.00	(\$33.99)	\$0.00	\$33.99	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	(\$971.67)	\$0.00	\$0.00	(\$2,916.10)	\$0.00	\$2,916.10	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	(\$15.00)	\$0.00	\$0.00	(\$320.00)	\$0.00	\$320.00	0.00%
2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P & I	(\$0.23)	\$0.00	\$0.00	(\$1.12)	\$0.00	\$1.12	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	(\$42.55)	\$0.00	\$0.00	(\$129.75)	\$0.00	\$129.75	0.00%
2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE	(\$112.50)	\$0.00	\$0.00	(\$1,237.50)	\$0.00	\$1,237.50	0.00%
2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME	(\$3.21)	\$0.00	\$0.00	(\$3.21)	\$0.00	\$3.21	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	(\$95.61)	\$0.00	\$0.00	(\$281.65)	\$0.00	\$281.65	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	(\$87.50)	\$0.00	\$0.00	(\$4,575.00)	\$0.00	\$4,575.00	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I A	(\$0.84)	\$0.00	\$0.00	(\$7.93)	\$0.00	\$7.93	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERI	(\$113.30)	\$0.00	\$0.00	(\$276.46)	\$0.00	\$276.46	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE /	(\$52.50)	\$0.00	\$0.00	(\$2,745.00)	\$0.00	\$2,745.00	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	(\$0.50)	\$0.00	\$0.00	(\$4.73)	\$0.00	\$4.73	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	(\$80.61)	\$0.00	\$0.00	(\$206.16)	\$0.00	\$206.16	0.00%
2699.828.000.363010.000 / 828M BOTTRELL SUB DRY HYDRANT M	\$0.00	\$0.00	\$0.00	(\$87.50)	\$0.00	\$87.50	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT II	(\$9.98)	\$0.00	\$0.00	(\$29.90)	\$0.00	\$29.90	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND I	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND I	\$0.00	\$0.00	\$0.00	(\$4.53)	\$0.00	\$4.53	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND I	(\$7.48)	\$0.00	\$0.00	(\$22.00)	\$0.00	\$22.00	0.00%
2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC	\$0.00	\$0.00	\$0.00	(\$1,912.50)	\$0.00	\$1,912.50	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	(\$76.88)	\$0.00	\$0.00	(\$213.95)	\$0.00	\$213.95	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	(\$12.50)	\$0.00	\$0.00	(\$412.50)	\$0.00	\$412.50	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE:	(\$0.59)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	(\$69.67)	\$0.00	\$0.00	(\$213.74)	\$0.00	\$213.74	0.00%
2699.832.000.363010.000 / 832M RIVERS EDGE INDUST PARK MA	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	(\$42.29)	\$0.00	\$0.00	(\$124.08)	\$0.00	\$124.08	0.00%
2699.833.000.363010.000 / 833M SILVER FOX SUB MAINTENANCE	(\$892.00)	\$0.00	\$0.00	(\$1,115.00)	\$0.00	\$1,115.00	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.833.000.363040.000 / 833M SILVER FOX SUB P & I ASSESSM	(\$19.05)	\$0.00	\$0.00	(\$19.05)	\$0.00	\$19.05	0.00%
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	(\$79.65)	\$0.00	\$0.00	(\$249.74)	\$0.00	\$249.74	0.00%
2699.834.000.363010.000 / 834M ECO BUILT SUB MAINTENANCE /	(\$12.50)	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	(\$8.88)	\$0.00	\$0.00	(\$27.16)	\$0.00	\$27.16	0.00%
2699.836.000.363010.000 / 836M WHITEHORSE SUB MAINTENANC	\$0.00	\$0.00	\$0.00	(\$212.50)	\$0.00	\$212.50	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	(\$14.33)	\$0.00	\$0.00	(\$41.22)	\$0.00	\$41.22	0.00%
2699.837.000.363010.000 / 837M EMERALD VIEW -ROAD MAINTEN	\$0.00	\$0.00	\$0.00	(\$4,800.00)	\$0.00	\$4,800.00	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	(\$226.88)	\$0.00	\$0.00	(\$698.64)	\$0.00	\$698.64	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK :	(\$300.00)	\$0.00	\$0.00	(\$2,850.00)	\$0.00	\$2,850.00	0.00%
2699.838.000.363040.000 / 838M ANGLERS WAY BUFFALO PARK :	\$0.00	\$0.00	\$0.00	(\$8.83)	\$0.00	\$8.83	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK :	(\$259.39)	\$0.00	\$0.00	(\$777.61)	\$0.00	\$777.61	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	(\$1,050.00)	\$0.00	\$0.00	(\$18,750.00)	\$0.00	\$18,750.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM	(\$19.88)	\$0.00	\$0.00	(\$81.71)	\$0.00	\$81.71	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	(\$1,430.20)	\$0.00	\$0.00	(\$4,243.39)	\$0.00	\$4,243.39	0.00%
2699.840.000.363010.000 / 840M COULSON ROAD EXTENSION MA	\$0.00	\$0.00	\$0.00	(\$4,107.50)	\$0.00	\$4,107.50	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	(\$551.57)	\$0.00	\$0.00	(\$1,669.96)	\$0.00	\$1,669.96	0.00%
2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD	(\$600.00)	\$0.00	\$0.00	(\$4,050.00)	\$0.00	\$4,050.00	0.00%
2699.841.000.363040.000 / 841M SOUTHVIEW SANCTUARY ROAD	(\$8.96)	\$0.00	\$0.00	(\$8.96)	\$0.00	\$8.96	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	(\$330.24)	\$0.00	\$0.00	(\$981.93)	\$0.00	\$981.93	0.00%
2699.842.000.363010.000 / 842M RUSSELL MINOR SUB DRY HYDF	\$0.00	\$0.00	\$0.00	(\$62.50)	\$0.00	\$62.50	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	(\$6.57)	\$0.00	\$0.00	(\$19.87)	\$0.00	\$19.87	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$7,200.00)	\$0.00	\$7,200.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSME	\$0.00	\$0.00	\$0.00	(\$4.32)	\$0.00	\$4.32	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVE	(\$878.09)	\$0.00	\$0.00	(\$2,669.86)	\$0.00	\$2,669.86	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	(\$62.50)	\$0.00	\$0.00	(\$6,750.00)	\$0.00	\$6,750.00	0.00%
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P :	\$0.00	\$0.00	\$0.00	(\$14.52)	\$0.00	\$14.52	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	(\$828.52)	\$0.00	\$0.00	(\$2,527.42)	\$0.00	\$2,527.42	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	(\$12.50)	\$0.00	\$0.00	(\$1,175.00)	\$0.00	\$1,175.00	0.00%
2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I /	\$0.00	\$0.00	\$0.00	(\$2.91)	\$0.00	\$2.91	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	(\$116.40)	\$0.00	\$0.00	(\$348.33)	\$0.00	\$348.33	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	(\$50.00)	\$0.00	\$0.00	(\$5,259.57)	\$0.00	\$5,259.57	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	\$0.00	\$0.00	\$0.00	(\$5.08)	\$0.00	\$5.08	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	(\$55.30)	\$0.00	\$0.00	(\$87.79)	\$0.00	\$87.79	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT /	(\$465.00)	\$0.00	\$0.00	(\$9,114.00)	\$0.00	\$9,114.00	0.00%
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	(\$10.63)	\$0.00	\$0.00	(\$18.40)	\$0.00	\$18.40	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERE:	(\$752.79)	\$0.00	\$0.00	(\$2,221.92)	\$0.00	\$2,221.92	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	(\$25.00)	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSE:	(\$0.63)	\$0.00	\$0.00	(\$1.03)	\$0.00	\$1.03	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	(\$50.18)	\$0.00	\$0.00	(\$149.73)	\$0.00	\$149.73	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	\$0.00	\$0.00	\$0.00	(\$234.45)	\$0.00	\$234.45	0.00%
2699.849.000.363040.000 / 849M VAN ARSDALE SUB ROAD - P & I	\$0.00	\$0.00	\$0.00	(\$3.39)	\$0.00	\$3.39	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	(\$24.75)	\$0.00	\$0.00	(\$74.62)	\$0.00	\$74.62	0.00%
2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS	\$0.00	\$0.00	\$0.00	(\$22,200.00)	\$0.00	\$22,200.00	0.00%
2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSM	\$0.00	\$0.00	\$0.00	(\$3.95)	\$0.00	\$3.95	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	(\$1,939.29)	\$0.00	\$0.00	(\$5,704.83)	\$0.00	\$5,704.83	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	(\$137.50)	\$0.00	\$0.00	(\$4,925.00)	\$0.00	\$4,925.00	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE:	(\$1.89)	\$0.00	\$0.00	(\$47.57)	\$0.00	\$47.57	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	(\$297.77)	\$0.00	\$0.00	(\$865.08)	\$0.00	\$865.08	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	(\$1,050.00)	\$0.00	\$0.00	(\$19,175.00)	\$0.00	\$19,175.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	(\$15.91)	\$0.00	\$0.00	(\$52.00)	\$0.00	\$52.00	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	(\$617.10)	\$0.00	\$0.00	(\$1,613.09)	\$0.00	\$1,613.09	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M	(\$150.00)	\$0.00	\$0.00	(\$2,775.00)	\$0.00	\$2,775.00	0.00%
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	(\$2.27)	\$0.00	\$0.00	(\$9.02)	\$0.00	\$9.02	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY IN	(\$137.58)	\$0.00	\$0.00	(\$389.39)	\$0.00	\$389.39	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASSI	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$7,000.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	\$0.00	\$0.00	\$0.00	(\$49.39)	\$0.00	\$49.39	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	(\$169.68)	\$0.00	\$0.00	(\$490.02)	\$0.00	\$490.02	0.00%
2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	(\$600.00)	\$0.00	\$0.00	(\$23,505.00)	\$0.00	\$23,505.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	(\$7.03)	\$0.00	\$0.00	(\$112.65)	\$0.00	\$112.65	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	(\$2,680.51)	\$0.00	\$0.00	(\$8,121.99)	\$0.00	\$8,121.99	0.00%
2699.856.000.363010.000 / 856M WHITEHORSE SUB - MAINT ASSI	\$0.00	\$0.00	\$0.00	(\$1,950.00)	\$0.00	\$1,950.00	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	(\$156.82)	\$0.00	\$0.00	(\$460.21)	\$0.00	\$460.21	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSM	(\$60.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	(\$2.38)	\$0.00	\$0.00	(\$4.60)	\$0.00	\$4.60	0.00%
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEF	(\$25.30)	\$0.00	\$0.00	(\$76.00)	\$0.00	\$76.00	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	(\$62.50)	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	(\$3.37)	\$0.00	\$0.00	(\$5.59)	\$0.00	\$5.59	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	(\$13.97)	\$0.00	\$0.00	(\$39.95)	\$0.00	\$39.95	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	(\$50.00)	\$0.00	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	(\$2.70)	\$0.00	\$0.00	(\$4.47)	\$0.00	\$4.47	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	(\$11.26)	\$0.00	\$0.00	(\$31.95)	\$0.00	\$31.95	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	(\$592.50)	\$0.00	\$0.00	(\$3,081.00)	\$0.00	\$3,081.00	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	(\$31.92)	\$0.00	\$0.00	(\$52.96)	\$0.00	\$52.96	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	(\$133.33)	\$0.00	\$0.00	(\$379.55)	\$0.00	\$379.55	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	(\$498.50)	\$0.00	\$0.00	(\$15,803.79)	\$0.00	\$15,803.79	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	(\$5.13)	\$0.00	\$0.00	(\$20.77)	\$0.00	\$20.77	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	(\$562.97)	\$0.00	\$0.00	(\$1,494.61)	\$0.00	\$1,494.61	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	(\$75.00)	\$0.00	\$0.00	(\$2,025.00)	\$0.00	\$2,025.00	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	(\$1.04)	\$0.00	\$0.00	(\$4.53)	\$0.00	\$4.53	0.00%
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	(\$110.40)	\$0.00	\$0.00	(\$314.54)	\$0.00	\$314.54	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	(\$100.00)	\$0.00	\$0.00	(\$3,200.00)	\$0.00	\$3,200.00	0.00%

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2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	(\$1.03)	\$0.00	\$0.00	(\$5.71)	\$0.00	\$5.71	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES	(\$170.56)	\$0.00	\$0.00	(\$484.48)	\$0.00	\$484.48	0.00%
2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT	\$0.00	\$0.00	\$0.00	(\$554.40)	\$0.00	\$554.40	0.00%
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	(\$27.44)	\$0.00	\$0.00	(\$77.43)	\$0.00	\$77.43	0.00%
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	\$0.00	\$0.00	\$0.00	(\$312.50)	\$0.00	\$312.50	0.00%
2699.865.000.363040.000 / 865M VISTA BUTTES-DRY P & I ASSES	\$0.00	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.78	0.00%
2699.865.000.371010.000 / 865M VISTA BUTTES -DRY INTEREST F	\$0.00	\$0.00	\$0.00	(\$0.95)	\$0.00	\$0.95	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	(\$78.60)	\$0.00	\$0.00	(\$1,478.18)	\$0.00	\$1,478.18	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	(\$1.16)	\$0.00	\$0.00	(\$5.42)	\$0.00	\$5.42	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	(\$69.73)	\$0.00	\$0.00	(\$196.25)	\$0.00	\$196.25	0.00%
2699.867.000.363010.000 / 867M HUCK SUB - DRY MAINT ASSESS	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	(\$4.62)	\$0.00	\$0.00	(\$12.49)	\$0.00	\$12.49	0.00%
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	(\$62.50)	\$0.00	\$0.00	(\$2,412.50)	\$0.00	\$2,412.50	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	(\$0.37)	\$0.00	\$0.00	(\$5.19)	\$0.00	\$5.19	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	(\$200.93)	\$0.00	\$0.00	(\$594.16)	\$0.00	\$594.16	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	(\$439.00)	\$0.00	\$0.00	(\$9,219.00)	\$0.00	\$9,219.00	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM	(\$10.46)	\$0.00	\$0.00	(\$31.39)	\$0.00	\$31.39	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	(\$242.33)	\$0.00	\$0.00	(\$610.68)	\$0.00	\$610.68	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	(\$25.00)	\$0.00	\$0.00	(\$525.00)	\$0.00	\$525.00	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	(\$0.60)	\$0.00	\$0.00	(\$1.79)	\$0.00	\$1.79	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	(\$13.62)	\$0.00	\$0.00	(\$34.59)	\$0.00	\$34.59	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	(\$125.00)	\$0.00	\$0.00	(\$2,625.00)	\$0.00	\$2,625.00	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	(\$2.98)	\$0.00	\$0.00	(\$8.93)	\$0.00	\$8.93	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	(\$64.13)	\$0.00	\$0.00	(\$160.71)	\$0.00	\$160.71	0.00%
2699.872.000.363010.000 / 872M INGRAHAM SUB ROADS- MAINT .	\$0.00	\$0.00	\$0.00	(\$1,083.14)	\$0.00	\$1,083.14	0.00%
2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERE:	(\$50.53)	\$0.00	\$0.00	(\$139.70)	\$0.00	\$139.70	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	(\$10.00)	\$0.00	\$0.00	(\$330.00)	\$0.00	\$330.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSES	(\$0.46)	\$0.00	\$0.00	(\$2.42)	\$0.00	\$2.42	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	(\$11.11)	\$0.00	\$0.00	(\$29.99)	\$0.00	\$29.99	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	(\$12.50)	\$0.00	\$0.00	(\$412.50)	\$0.00	\$412.50	0.00%
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	(\$0.57)	\$0.00	\$0.00	(\$3.01)	\$0.00	\$3.01	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	(\$13.82)	\$0.00	\$0.00	(\$37.52)	\$0.00	\$37.52	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	(\$162.00)	\$0.00	\$0.00	(\$5,346.00)	\$0.00	\$5,346.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	(\$7.41)	\$0.00	\$0.00	(\$39.14)	\$0.00	\$39.14	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	(\$173.72)	\$0.00	\$0.00	(\$465.96)	\$0.00	\$465.96	0.00%
2699.876.000.363010.000 / 876M RUSSELL RIDGE - DRY MAINT AS	\$0.00	\$0.00	\$0.00	(\$12.50)	\$0.00	\$12.50	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	(\$2.22)	\$0.00	\$0.00	(\$6.89)	\$0.00	\$6.89	0.00%
2699.877.000.363010.000 / 877M RUSSELL RIDGE ROAD - MAINT /	\$0.00	\$0.00	\$0.00	(\$155.00)	\$0.00	\$155.00	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	(\$27.33)	\$0.00	\$0.00	(\$84.71)	\$0.00	\$84.71	0.00%
2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A	(\$46.58)	\$0.00	\$0.00	(\$1,793.33)	\$0.00	\$1,793.33	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTERES	(\$78.88)	\$0.00	\$0.00	(\$218.14)	\$0.00	\$218.14	0.00%
2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM	(\$123.42)	\$0.00	\$0.00	(\$4,752.01)	\$0.00	\$4,752.01	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	(\$209.05)	\$0.00	\$0.00	(\$578.03)	\$0.00	\$578.03	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSES	\$0.00	\$0.00	\$0.00	(\$3,420.00)	\$0.00	\$3,420.00	0.00%
2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	\$0.00	\$0.00	\$0.00	(\$3.28)	\$0.00	\$3.28	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	(\$3.35)	\$0.00	\$0.00	(\$17.27)	\$0.00	\$17.27	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	\$0.00	\$0.00	\$0.00	(\$1.66)	\$0.00	\$1.66	0.00%
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	(\$2.37)	\$0.00	\$0.00	(\$6.38)	\$0.00	\$6.38	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A	(\$75.00)	\$0.00	\$0.00	(\$4,150.00)	\$0.00	\$4,150.00	0.00%
2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS	(\$0.48)	\$0.00	\$0.00	(\$7.57)	\$0.00	\$7.57	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTERES	(\$127.57)	\$0.00	\$0.00	(\$328.99)	\$0.00	\$328.99	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	(\$57.43)	\$0.00	\$0.00	(\$3,179.20)	\$0.00	\$3,179.20	0.00%
2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I	(\$0.36)	\$0.00	\$0.00	(\$5.75)	\$0.00	\$5.75	0.00%

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2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	(\$97.74)	\$0.00	\$0.00	(\$252.07)	\$0.00	\$252.07	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN	(\$350.00)	\$0.00	\$0.00	(\$4,145.00)	\$0.00	\$4,145.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAC	(\$8.17)	\$0.00	\$0.00	(\$41.26)	\$0.00	\$41.26	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	(\$79.55)	\$0.00	\$0.00	(\$187.67)	\$0.00	\$187.67	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	(\$270.30)	\$0.00	\$0.00	(\$5,406.00)	\$0.00	\$5,406.00	0.00%
2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - F	(\$4.34)	\$0.00	\$0.00	(\$25.15)	\$0.00	\$25.15	0.00%
2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN	(\$211.18)	\$0.00	\$0.00	(\$581.00)	\$0.00	\$581.00	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	(\$37.50)	\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00%
2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I /	(\$0.60)	\$0.00	\$0.00	(\$3.49)	\$0.00	\$3.49	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	(\$24.22)	\$0.00	\$0.00	(\$64.48)	\$0.00	\$64.48	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	(\$265.88)	\$0.00	\$0.00	(\$4,307.36)	\$0.00	\$4,307.36	0.00%
2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD	(\$5.43)	\$0.00	\$0.00	(\$33.18)	\$0.00	\$33.18	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	(\$149.75)	\$0.00	\$0.00	(\$404.82)	\$0.00	\$404.82	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M	(\$62.50)	\$0.00	\$0.00	(\$1,012.50)	\$0.00	\$1,012.50	0.00%
2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P &	(\$1.28)	\$0.00	\$0.00	(\$7.81)	\$0.00	\$7.81	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	(\$37.13)	\$0.00	\$0.00	(\$101.25)	\$0.00	\$101.25	0.00%
2699.889.000.363010.000 / 889M HIGHLANDS RANCH SUB- DRY M	\$0.00	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	(\$6.01)	\$0.00	\$0.00	(\$15.87)	\$0.00	\$15.87	0.00%
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASSM	(\$50.00)	\$0.00	\$0.00	(\$1,650.00)	\$0.00	\$1,650.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMTS	\$0.00	\$0.00	\$0.00	(\$1.63)	\$0.00	\$1.63	0.00%
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	(\$55.13)	\$0.00	\$0.00	(\$145.68)	\$0.00	\$145.68	0.00%
2699.891.000.363010.000 / 891M VICTORY HILLS SUB- DRY MAINT	\$0.00	\$0.00	\$0.00	(\$112.50)	\$0.00	\$112.50	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	(\$3.50)	\$0.00	\$0.00	(\$8.57)	\$0.00	\$8.57	0.00%
2699.892.000.363010.000 / 892M TURKEY TOWN - MAINT ASSMTS	(\$291.67)	\$0.00	\$0.00	(\$583.35)	\$0.00	\$583.35	0.00%
2699.892.000.363040.000 / 892M TURKEY TOWN - ROAD - P & I AS	(\$6.32)	\$0.00	\$0.00	(\$6.32)	\$0.00	\$6.32	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	(\$19.17)	\$0.00	\$0.00	(\$55.24)	\$0.00	\$55.24	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT /	(\$60.00)	\$0.00	\$0.00	(\$5,565.00)	\$0.00	\$5,565.00	0.00%

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2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	(\$1.25)	\$0.00	\$0.00	(\$4.92)	\$0.00	\$4.92	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	(\$141.88)	\$0.00	\$0.00	(\$366.03)	\$0.00	\$366.03	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	(\$50.00)	\$0.00	\$0.00	(\$4,637.50)	\$0.00	\$4,637.50	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	(\$1.05)	\$0.00	\$0.00	(\$4.11)	\$0.00	\$4.11	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTI	(\$122.57)	\$0.00	\$0.00	(\$318.37)	\$0.00	\$318.37	0.00%
2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS:	(\$18.91)	\$0.00	\$0.00	(\$907.70)	\$0.00	\$907.70	0.00%
2699.895.000.363040.000 / 895M THE MEADOWS SUB - ROAD - P	\$0.00	\$0.00	\$0.00	(\$5.28)	\$0.00	\$5.28	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	(\$34.17)	\$0.00	\$0.00	(\$93.94)	\$0.00	\$93.94	0.00%
2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINI	(\$12.50)	\$0.00	\$0.00	(\$600.00)	\$0.00	\$600.00	0.00%
2699.896.000.363040.000 / 896M THE MEADOWS SUB-DRY P & I A	\$0.00	\$0.00	\$0.00	(\$3.48)	\$0.00	\$3.48	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	(\$22.66)	\$0.00	\$0.00	(\$62.10)	\$0.00	\$62.10	0.00%
2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	(\$50.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
2699.897.000.363040.000 / 897M PRYOR CREEK SUB-DRY P & I AS	(\$0.94)	\$0.00	\$0.00	(\$1.38)	\$0.00	\$1.38	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	(\$2.22)	\$0.00	\$0.00	(\$6.41)	\$0.00	\$6.41	0.00%
2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN	\$0.00	\$0.00	\$0.00	(\$462.50)	\$0.00	\$462.50	0.00%
2699.898.000.363040.000 / 898M 56TH ST SHOPS DH P & I ASSES:	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.80	0.00%
2699.898.000.371010.000 / 898M 56TH ST SHOPS DH INTEREST R	(\$9.71)	\$0.00	\$0.00	(\$22.32)	\$0.00	\$22.32	0.00%
2699.899.000.363010.000 / 899M LIPP SUB 2ND FILING-ROAD MAIL	(\$192.50)	\$0.00	\$0.00	(\$1,540.00)	\$0.00	\$1,540.00	0.00%
2699.899.000.363040.000 / 899M LIPP SUB 2ND FILING-ROAD P &	(\$4.07)	\$0.00	\$0.00	(\$8.11)	\$0.00	\$8.11	0.00%
2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE	(\$30.14)	\$0.00	\$0.00	(\$75.67)	\$0.00	\$75.67	0.00%
2699.900.000.363010.000 / 900M LIPP SUB 2ND-DH MAINTENANCI	(\$25.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
2699.900.000.363040.000 / 900M LIPP SUB 2ND-DH P & I ASSESSM	(\$0.53)	\$0.00	\$0.00	(\$1.05)	\$0.00	\$1.05	0.00%
2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST REY	(\$4.04)	\$0.00	\$0.00	(\$9.90)	\$0.00	\$9.90	0.00%
2699.901.000.363010.000 / 901M ONYX POINTE SUB-ROAD MAINT	(\$310.00)	\$0.00	\$0.00	(\$5,735.00)	\$0.00	\$5,735.00	0.00%
2699.901.000.363040.000 / 901M ONYX POINTE SUB-ROAD P & I /	(\$9.64)	\$0.00	\$0.00	(\$9.64)	\$0.00	\$9.64	0.00%
2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER	(\$149.11)	\$0.00	\$0.00	(\$370.13)	\$0.00	\$370.13	0.00%
2699.902.000.363010.000 / 902M ONYX POINTE SUB-DH MAINTEN	(\$25.00)	\$0.00	\$0.00	(\$462.50)	\$0.00	\$462.50	0.00%

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2699.902.000.363040.000 / 902M ONYX POINTE SUB-DH P & I ASS	(\$0.78)	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.78	0.00%
2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTERES	(\$12.02)	\$0.00	\$0.00	(\$29.71)	\$0.00	\$29.71	0.00%
2699.903.000.363010.000 / 903M ONYX POINTE SUB-DRAINFIELD	(\$323.09)	\$0.00	\$0.00	(\$5,815.61)	\$0.00	\$5,815.61	0.00%
2699.903.000.363040.000 / 903M ONYX POINTE SUB-DRAINFIELD	(\$10.62)	\$0.00	\$0.00	(\$10.62)	\$0.00	\$10.62	0.00%
2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD	(\$159.06)	\$0.00	\$0.00	(\$396.70)	\$0.00	\$396.70	0.00%
2699.904.000.363010.000 / 904M PEILA SUB-ROAD MAINT ASSMT:	(\$2,550.00)	\$0.00	\$0.00	(\$3,225.00)	\$0.00	\$3,225.00	0.00%
2699.904.000.363040.000 / 904M PEILA SUB-ROAD P & I ASSMTS	(\$94.89)	\$0.00	\$0.00	(\$98.45)	\$0.00	\$98.45	0.00%
2699.904.000.371010.000 / 904M PEILA SUB-ROAD INTEREST REV	(\$58.13)	\$0.00	\$0.00	(\$174.11)	\$0.00	\$174.11	0.00%
2699.905.000.363010.000 / 905M PEILA SUB-DH MAINTENANCE AS	(\$425.00)	\$0.00	\$0.00	(\$537.50)	\$0.00	\$537.50	0.00%
2699.905.000.363040.000 / 905M PEILA SUB-DH P & I ASSESSMEN	(\$15.82)	\$0.00	\$0.00	(\$16.41)	\$0.00	\$16.41	0.00%
2699.905.000.371010.000 / 905M PEILA SUB-DH INTEREST REVEN	(\$9.65)	\$0.00	\$0.00	(\$28.99)	\$0.00	\$28.99	0.00%
2699.906.000.363010.000 / 906M PEILA SUB- PARK MAINT ASSES:	(\$663.00)	\$0.00	\$0.00	(\$838.50)	\$0.00	\$838.50	0.00%
2699.906.000.363040.000 / 906M PEILA SUB- PARK P & I ASSESSM	(\$24.71)	\$0.00	\$0.00	(\$25.64)	\$0.00	\$25.64	0.00%
2699.906.000.371010.000 / 906M PEILA SUB-PARK INTEREST REV	(\$13.92)	\$0.00	\$0.00	(\$43.88)	\$0.00	\$43.88	0.00%
2699.907.000.363010.000 / 907M GRESHAM SUB-ROAD MAINT AS	(\$87.50)	\$0.00	\$0.00	(\$4,112.50)	\$0.00	\$4,112.50	0.00%
2699.907.000.363040.000 / 907M GRESHAM SUB-ROAD P & I ASS	(\$2.49)	\$0.00	\$0.00	(\$176.82)	\$0.00	\$176.82	0.00%
2699.907.000.371010.000 / 907M GRESHAM SUB-ROAD INTEREST	(\$65.66)	\$0.00	\$0.00	(\$140.28)	\$0.00	\$140.28	0.00%
2699.908.000.363010.000 / 908M GRESHAM SUB-DH MAINTENANC	\$544.89	\$0.00	\$0.00	(\$30.11)	\$0.00	\$30.11	0.00%
2699.908.000.363040.000 / 908M GRESHAM SUB-DH P & I ASSESS	(\$0.36)	\$0.00	\$0.00	(\$25.26)	\$0.00	\$25.26	0.00%
2699.908.000.371010.000 / 908M GRESHAM SUB-DH INTEREST RE	(\$5.32)	\$0.00	\$0.00	(\$7.81)	\$0.00	\$7.81	0.00%
2699.909.000.363010.000 / 909M GRESHAM SUB- PARK MAINT AS	(\$41.67)	\$0.00	\$0.00	(\$1,958.33)	\$0.00	\$1,958.33	0.00%
2699.909.000.363040.000 / 909M GRESHAM SUB- PARK P & I ASSI	(\$1.18)	\$0.00	\$0.00	(\$84.19)	\$0.00	\$84.19	0.00%
2699.909.000.371010.000 / 909M GRESHAM SUB-PARK INTEREST	(\$31.12)	\$0.00	\$0.00	(\$66.71)	\$0.00	\$66.71	0.00%
2699.910.000.363010.000 / 910M THE WATER SUB-DH MAINTENAI	\$168.75	\$0.00	\$0.00	(\$18.75)	\$0.00	\$18.75	0.00%
2699.910.000.371010.000 / 910M THE WATER SUB-DH INTEREST I	(\$1.68)	\$0.00	\$0.00	(\$1.68)	\$0.00	\$1.68	0.00%
2699.911.000.363010.000 / 911M SPARKS INDUST. SUB-ROAD MA	(\$970.00)	\$0.00	\$0.00	(\$1,940.00)	\$0.00	\$1,940.00	0.00%
2699.911.000.371010.000 / 911M SPARKS INDUST. SUB-ROAD INT	(\$13.52)	\$0.00	\$0.00	(\$13.61)	\$0.00	\$13.61	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.912.000.363010.000 / 912M SPARKS INDUST. SUB-DH MAINT	(\$62.50)	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00%
2699.912.000.371010.000 / 912M SPARKS INDUST. SUB-DH INTER	(\$0.86)	\$0.00	\$0.00	(\$0.86)	\$0.00	\$0.86	0.00%
2699.913.000.363010.000 / 913M SERENITY SUB- ROAD MAINTEN	\$0.00	\$0.00	\$0.00	(\$1,400.00)	\$0.00	\$1,400.00	0.00%
2699.913.000.371010.000 / 913M SERENITY SUB- ROAD INTERES	(\$12.79)	\$0.00	\$0.00	(\$12.97)	\$0.00	\$12.97	0.00%
2699.914.000.363010.000 / 914M SERENITY SUB-DH MAINTENANC	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
2699.914.000.371010.000 / 914M SERENITY SUB-DH INTEREST RE	(\$9.03)	\$0.00	\$0.00	(\$9.12)	\$0.00	\$9.12	0.00%
2699.915.000.363010.000 / 915M SERENITY SUB- PARK MAINT AS	\$0.00	\$0.00	\$0.00	(\$13,074.00)	\$0.00	\$13,074.00	0.00%
2699.915.000.371010.000 / 915M SERENITY SUB-PARK INTEREST	(\$119.70)	\$0.00	\$0.00	(\$121.49)	\$0.00	\$121.49	0.00%
2699.916.000.363010.000 / 916M CLARK STONE COMM SUB- DH M	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
2699.916.000.371010.000 / 916M CLARK STONE COMM SUB-DH IN	(\$0.51)	\$0.00	\$0.00	(\$0.51)	\$0.00	\$0.51	0.00%
Total For RSID's	(\$55,840.93)	\$0.00	\$0.00	(\$580,141.83)	\$0.00	\$580,141.83	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	(\$111,587.00)	(\$500,000.00)	(\$500,000.00)	(\$223,174.00)	\$0.00	(\$276,826.00)	44.63%
Total For ALCOHOL REHAB	(\$111,587.00)	(\$500,000.00)	(\$500,000.00)	(\$223,174.00)	\$0.00	(\$276,826.00)	44.63%

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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	\$0.00	(\$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	\$2,995.00	\$0.00	\$0.00	(\$3,150.00)	\$0.00	\$3,150.00	0.00%
2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING	(\$185.00)	\$0.00	\$0.00	(\$710.00)	\$0.00	\$710.00	0.00%
Total For JUNK VEHICLE	\$2,810.00	(\$245,000.00)	(\$245,000.00)	(\$260,992.16)	\$0.00	\$15,992.16	106.53%

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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)	(\$1,715.14)	\$0.00	(\$13,298.86)	11.42%
2840.000.000.334026.000 / MT-MSC39 TWO MOON PARK PLANT &	\$0.00	\$0.00	(\$6,575.00)	(\$992.67)	\$0.00	(\$5,582.33)	15.10%
2840.000.000.334033.000 / MT-SALT CEDAR MDA WE58	(\$44,986.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	100.00%
2840.000.000.365040.000 / MATCH -TWO MOON GRANT	(\$685.00)	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	100.00%
Total For WEED GRANTS	(\$45,671.00)	\$0.00	(\$83,089.00)	(\$64,207.81)	\$0.00	(\$18,881.19)	77.28%

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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)	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	100.00%
Total For DNRC GRANTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	100.00%

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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)	(\$1,707,309.86)	\$0.00	(\$1,126,658.14)	60.24%
Total For DNRC GRANT -WBWS	\$0.00	\$0.00	(\$2,833,968.00)	(\$1,707,309.86)	\$0.00	(\$1,126,658.14)	60.24%

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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	(\$128,713.68)	\$0.00	(\$938,176.00)	(\$374,321.92)	\$0.00	(\$563,854.08)	39.90%
Total For MISCELLANEOUS GRANTS	(\$128,713.68)	\$0.00	(\$938,176.00)	(\$374,321.92)	\$0.00	(\$563,854.08)	39.90%

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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	(\$9,859.78)	\$0.00	(\$39,793.00)	(\$69,726.67)	\$0.00	\$29,933.67	175.22%
2915.000.000.334257.000 / MT-VWP AT39 VOCA	(\$20,073.64)	\$0.00	(\$80,000.00)	(\$20,073.64)	\$0.00	(\$59,926.36)	25.09%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM CI	\$0.00	\$0.00	(\$42,093.00)	\$0.00	\$0.00	(\$42,093.00)	0.00%
Total For CRIME CONTROL	(\$29,933.42)	\$0.00	(\$161,886.00)	(\$89,800.31)	\$0.00	(\$72,085.69)	55.47%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY GRANTS FUND							
2916.000.000.331175.000 / FED-SH78 HTS HIGH VIS TRAFF ENFOI	\$0.00	\$0.00	(\$4,440.00)	(\$4,440.01)	\$0.00	\$0.01	100.00%
2916.000.000.331176.000 / FED-SH80 HIGH VIS. TRAFFIC ENF.	\$0.00	\$0.00	(\$8,500.00)	(\$933.42)	\$0.00	(\$7,566.58)	10.98%
2916.000.000.331192.000 / FED-2023 JAG SH75 #O-BJA-2023-1717	(\$1,696.92)	\$0.00	(\$2,746.00)	(\$2,696.92)	\$0.00	(\$49.08)	98.21%
2916.000.000.331230.000 / FED-JAG SH77 #15PBJA-24-GG-05255	\$0.00	\$0.00	(\$4,553.00)	(\$4,552.52)	\$0.00	(\$0.48)	99.99%
2916.000.000.331256.000 / FED-SH81 PROJ. SAFE NEIGH.	\$0.00	\$0.00	(\$24,468.84)	\$0.00	\$0.00	(\$24,468.84)	0.00%
2916.000.000.334251.000 / MT-SH72 HEART GRANT	(\$41,056.21)	\$0.00	(\$235,157.00)	(\$153,663.75)	\$0.00	(\$81,493.25)	65.35%
Total For PUBLIC SAFETY GRANTS	(\$42,753.13)	\$0.00	(\$279,864.84)	(\$166,286.62)	\$0.00	(\$113,578.22)	59.42%

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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 REINS	(\$14,200.34)	(\$55,000.00)	(\$55,000.00)	(\$46,700.12)	\$0.00	(\$8,299.88)	84.91%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	(\$437.31)	(\$1,000.00)	(\$1,000.00)	(\$1,395.01)	\$0.00	\$395.01	139.50%
Total For DUI TASK FORCE	(\$14,637.65)	(\$56,000.00)	(\$56,000.00)	(\$48,095.13)	\$0.00	(\$7,904.87)	85.88%

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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	(\$311,017.02)	\$0.00	(\$905,446.00)	(\$477,986.20)	\$0.00	(\$427,459.80)	52.79%
2955.000.000.365059.000 / FED-GRANT MATCH-MSC34 OLD HARE	(\$48,208.00)	\$0.00	(\$140,346.00)	(\$74,088.42)	\$0.00	(\$66,257.58)	52.79%
Total For HIGHWAY TRAFFIC SAFETY	(\$359,225.02)	\$0.00	(\$1,045,792.00)	(\$552,074.62)	\$0.00	(\$493,717.38)	52.79%

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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	\$0.00	\$0.00	(\$2,698.00)	(\$2,698.15)	\$0.00	\$0.15	100.01%
Total For DES GRANTS	\$0.00	\$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/	\$0.00	\$0.00	(\$2,531,938.00)	(\$452,138.80)	\$0.00	(\$2,079,799.20)	17.86%
Total For EDA GRANTS	\$0.00	\$0.00	(\$2,531,938.00)	(\$452,138.80)	\$0.00	(\$2,079,799.20)	17.86%

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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	\$0.00	(\$675,526.00)	(\$675,526.00)	(\$675,525.00)	\$0.00	(\$1.00)	100.00%
Total For JAIL EXPANSION 2017 BOND	\$0.00	(\$675,526.00)	(\$675,526.00)	(\$675,525.00)	\$0.00	(\$1.00)	100.00%

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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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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	(\$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%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 758: GARDEN AVE FUND							
3529.000.000.363020.000 / RSID 758: BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$12,275.09)	\$0.00	\$12,275.09	0.00%
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	(\$317.37)	\$0.00	\$0.00	(\$756.33)	\$0.00	\$756.33	0.00%
Total For RSID 758: GARDEN AVE	(\$317.37)	\$0.00	\$0.00	(\$13,031.42)	\$0.00	\$13,031.42	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 783 HOMESTEAD WATER LINE FUND							
3530.000.000.371010.000 / RSID 783: INTEREST REVENUE	\$0.00	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.36	0.00%
Total For RSID 783 HOMESTEAD WATER LINE	\$0.00	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.36	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 785 RIVERVIEW ESTATES SUB FUND							
3531.000.000.363020.000 / RSID 785: BOND & INT ASSESSMENTS	(\$293.19)	\$0.00	\$0.00	(\$5,277.42)	\$0.00	\$5,277.42	0.00%
3531.000.000.363040.000 / RSID 785: P & I ASSESSMENTS	(\$9.64)	\$0.00	\$0.00	(\$19.19)	\$0.00	\$19.19	0.00%
3531.000.000.371010.000 / RSID 785: INTEREST REVENUE	(\$31.23)	\$0.00	\$0.00	(\$113.61)	\$0.00	\$113.61	0.00%
Total For RSID 785 RIVERVIEW ESTATES SUB	(\$334.06)	\$0.00	\$0.00	(\$5,410.22)	\$0.00	\$5,410.22	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$36,148.93)	\$0.00	\$36,148.93	0.00%
3532.000.000.363040.000 / RSID 803: P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$162.44)	\$0.00	\$162.44	0.00%
3532.000.000.371010.000 / RSID 803: INTEREST REVENUE	(\$274.44)	\$0.00	\$0.00	(\$1,154.59)	\$0.00	\$1,154.59	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	(\$274.44)	\$0.00	\$0.00	(\$37,465.96)	\$0.00	\$37,465.96	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 817: PUMORI CIRCLE FUND							
3533.000.000.363020.000 / RSID 817: BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$2,071.56)	\$0.00	\$2,071.56	0.00%
3533.000.000.371010.000 / RSID 817: INTEREST REVENUE	\$0.00	\$0.00	\$0.00	(\$87.82)	\$0.00	\$87.82	0.00%
Total For RSID 817: PUMORI CIRCLE	\$0.00	\$0.00	\$0.00	(\$2,159.38)	\$0.00	\$2,159.38	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	(\$278.38)	\$0.00	\$0.00	(\$3,563.35)	\$0.00	\$3,563.35	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	(\$5.88)	\$0.00	\$0.00	(\$49.58)	\$0.00	\$49.58	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	(\$6.58)	\$0.00	\$0.00	(\$21.32)	\$0.00	\$21.32	0.00%
Total For RSID 835: HOMEWOOD PARK	(\$290.84)	\$0.00	\$0.00	(\$3,634.25)	\$0.00	\$3,634.25	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
854: 66TH & COLTON FUND							
3535.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$14,000.00)	\$0.00	\$14,000.00	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$14.26)	\$0.00	\$14.26	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	(\$18.78)	\$0.00	\$0.00	(\$31.93)	\$0.00	\$31.93	0.00%
Total For 854: 66TH & COLTON	(\$18.78)	\$0.00	\$0.00	(\$14,046.19)	\$0.00	\$14,046.19	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$2,973.06)	\$0.00	\$2,973.06	0.00%
3536.000.000.363040.000 / P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$17.11)	\$0.00	\$17.11	0.00%
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	(\$3.50)	\$0.00	\$0.00	(\$13.67)	\$0.00	\$13.67	0.00%
Total For RSID 858: VISTA BUTTES	(\$3.50)	\$0.00	\$0.00	(\$3,003.84)	\$0.00	\$3,003.84	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 890 54TH ST W FUND							
3537.000.000.363020.000 / BOND & INT ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$4,034.61)	\$0.00	\$4,034.61	0.00%
3537.000.000.363040.000 / P & I ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$10.96)	\$0.00	\$10.96	0.00%
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	(\$7.12)	\$0.00	\$0.00	(\$27.57)	\$0.00	\$27.57	0.00%
Total For RSID 890 54TH ST W	(\$7.12)	\$0.00	\$0.00	(\$4,073.14)	\$0.00	\$4,073.14	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND							
4050.000.000.346090.000 / CIP- PARKING FEES	(\$4,812.09)	(\$35,000.00)	(\$35,000.00)	(\$21,160.57)	\$0.00	(\$13,839.43)	60.46%
4050.000.000.360100.000 / CIP - MDT REIMBURSEMENT	(\$1,506,572.69)	(\$3,500,000.00)	(\$3,500,000.00)	(\$3,236,928.31)	\$0.00	(\$263,071.69)	92.48%
4050.000.000.362010.000 / CIP- RENT & ROYALTY	\$0.00	\$0.00	\$0.00	(\$1,494.45)	\$0.00	\$1,494.45	0.00%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	(\$431,921.91)	(\$1,555,000.00)	(\$1,555,000.00)	(\$1,444,650.75)	\$0.00	(\$110,349.25)	92.90%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	\$0.00	(\$4,500,000.00)	(\$4,500,000.00)	(\$2,250,000.00)	\$0.00	(\$2,250,000.00)	50.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$12,500.00)	\$0.00	(\$12,500.00)	50.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	\$0.00	(\$1,600,000.00)	(\$1,600,000.00)	(\$800,000.00)	\$0.00	(\$800,000.00)	50.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	\$0.00	(\$3,000,000.00)	(\$3,000,000.00)	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	50.00%
Total For CAPITAL PROJECTS	(\$1,943,306.69)	(\$14,215,000.00)	(\$14,215,000.00)	(\$9,266,734.08)	\$0.00	(\$4,948,265.92)	65.19%

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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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SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN	\$0.00	(\$430,000.00)	(\$430,000.00)	(\$338,267.50)	\$0.00	(\$91,732.50)	78.67%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES	(\$437.68)	(\$1,300.00)	(\$1,300.00)	(\$1,637.20)	\$0.00	\$337.20	125.94%
Total For SOLID WASTE DISPOSAL	(\$437.68)	(\$431,300.00)	(\$431,300.00)	(\$339,904.70)	\$0.00	(\$91,395.30)	78.81%

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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	\$17,550.07	(\$4,308,421.00)	(\$4,308,421.00)	(\$4,279,857.68)	\$0.00	(\$28,563.32)	99.34%
5810.000.000.311020.000 /	METRA - PERSONAL PROPERTY TAXE	\$1,192.31	(\$65,000.00)	(\$65,000.00)	\$961.51	\$0.00	(\$65,961.51)	-1.48%
5810.000.000.311021.000 /	METRA - MOBILE HOME TAXES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$161.80	\$0.00	(\$15,161.80)	-1.08%
5810.000.000.312000.000 /	METRA - P & I DELINQUENT TAXES	(\$1,705.48)	(\$3,600.00)	(\$3,600.00)	(\$5,338.66)	\$0.00	\$1,738.66	148.30%
5810.000.000.335240.000 /	METRA - HB124 ENTITLEMENT	(\$31,190.02)	(\$124,760.00)	(\$124,760.00)	(\$93,570.06)	\$0.00	(\$31,189.94)	75.00%
5810.000.000.346005.000 /	METRA - RODEO ARENA USE FEES	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$9,000.00)	\$0.00	(\$21,000.00)	30.00%
5810.000.000.346006.000 /	METRA - SKYBOX LEASE	(\$30,256.25)	(\$175,000.00)	(\$175,000.00)	(\$169,933.75)	\$0.00	(\$5,066.25)	97.11%
5810.000.000.346007.000 /	METRA - GROUNDS USE FEES	(\$13,182.50)	(\$75,000.00)	(\$75,000.00)	(\$70,282.50)	\$0.00	(\$4,717.50)	93.71%
5810.000.000.346008.000 /	METRA - PAVILION USE FEES	(\$36,120.00)	(\$165,000.00)	(\$165,000.00)	(\$92,740.00)	\$0.00	(\$72,260.00)	56.21%
5810.000.000.346009.000 /	METRA - EXPO USE FEES	(\$61,470.00)	(\$285,000.00)	(\$285,000.00)	(\$174,520.00)	\$0.00	(\$110,480.00)	61.24%
5810.000.000.346010.000 /	METRA - ARENA USE FEES	(\$87,455.00)	(\$400,000.00)	(\$400,000.00)	(\$206,505.00)	\$0.00	(\$193,495.00)	51.63%
5810.000.000.346012.000 /	METRA - USER SERVICES	(\$119,986.95)	(\$460,000.00)	(\$460,000.00)	(\$325,709.15)	\$0.00	(\$134,290.85)	70.81%
5810.000.000.346013.000 /	METRA - CONCESSIONS	(\$249,659.55)	(\$630,000.00)	(\$630,000.00)	(\$396,116.90)	\$0.00	(\$233,883.10)	62.88%
5810.000.000.346016.000 /	METRA - CATERING	(\$4,077.50)	(\$100,000.00)	(\$100,000.00)	(\$31,044.26)	\$0.00	(\$68,955.74)	31.04%
5810.000.000.346018.000 /	METRA - CONCESSIONS: CONTRACTC	(\$152,603.38)	(\$365,000.00)	(\$365,000.00)	(\$199,304.26)	\$0.00	(\$165,695.74)	54.60%
5810.000.000.346022.000 /	METRA - T-SHIRT CONCESSIONS	(\$6,952.20)	(\$125,000.00)	(\$125,000.00)	(\$86,766.93)	\$0.00	(\$38,233.07)	69.41%
5810.000.000.346024.000 /	METRA - INTERNET TICKET FEE	(\$180,614.26)	(\$580,000.00)	(\$580,000.00)	(\$296,277.26)	\$0.00	(\$283,722.74)	51.08%
5810.000.000.346040.000 /	METRA - CAMPING FACILITIES FEES	(\$7,080.96)	(\$80,000.00)	(\$80,000.00)	(\$35,407.85)	\$0.00	(\$44,592.15)	44.26%
5810.000.000.346090.000 /	METRA - PARKING FEES	(\$17,339.10)	(\$70,000.00)	(\$70,000.00)	(\$32,999.10)	\$0.00	(\$37,000.90)	47.14%
5810.000.000.346098.000 /	METRA - MARKETING INCENTIVES	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.00%
5810.000.000.346202.000 /	METRA - BEER & LIQUOR CONCESSIO	(\$46,417.97)	(\$450,000.00)	(\$450,000.00)	(\$176,384.65)	\$0.00	(\$273,615.35)	39.20%
5810.000.000.346204.000 /	METRA - REGULAR GATE ADMISSIONS	\$0.00	(\$670,000.00)	(\$670,000.00)	(\$603,858.36)	\$0.00	(\$66,141.64)	90.13%
5810.000.000.346207.000 /	METRA - NIGHT SHOW TICKETS	\$0.00	(\$575,000.00)	(\$575,000.00)	(\$509,389.50)	\$0.00	(\$65,610.50)	88.59%
5810.000.000.346240.000 /	METRA - FAIR: CONCESSIONS	\$0.00	(\$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	\$0.00	(\$14,000.00)	(\$14,000.00)	(\$13,487.12)	\$0.00	(\$512.88)	96.34%
5810.000.000.346242.000 /	METRA - FAIR: NOVELTY	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,968.09)	\$0.00	\$968.09	109.68%

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5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	\$0.00	(\$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	\$0.00	(\$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)	(\$81,903.00)	\$0.00	(\$8,097.00)	91.00%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	\$0.00	(\$28,000.00)	(\$28,000.00)	(\$24,210.80)	\$0.00	(\$3,789.20)	86.47%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	\$0.00	(\$250,000.00)	(\$250,000.00)	(\$250,830.12)	\$0.00	\$830.12	100.33%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$203,316.00)	\$0.00	\$3,316.00	101.66%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	\$0.00	(\$460,000.00)	(\$460,000.00)	(\$520,715.42)	\$0.00	\$60,715.42	113.20%
5810.000.000.346259.000 / METRA - SIGN INCOME	(\$123,488.00)	(\$420,000.00)	(\$420,000.00)	(\$390,010.94)	\$0.00	(\$29,989.06)	92.86%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$19,919.75)	\$0.00	(\$80.25)	99.60%
5810.000.000.369000.000 / METRA - OTHER INCOME	(\$7,101.05)	(\$20,000.00)	(\$20,000.00)	(\$43,092.82)	\$0.00	\$23,092.82	215.46%
5810.000.000.382030.000 / METRA - SALE FIXED/ASSETS	\$0.00	\$0.00	\$0.00	(\$13,203.75)	\$0.00	\$13,203.75	0.00%
Total For METRA	(\$1,157,957.79)	(\$11,498,781.00)	(\$11,498,781.00)	(\$9,591,662.31)	\$0.00	(\$1,907,118.69)	83.41%

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METRA CAPITAL IMPROVE FUND							
5811.000.000.311010.000 / METRA CIP- REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	(\$0.86)	0.00%
5811.000.000.311021.000 / METRA CIP- MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	\$3.62	\$0.00	(\$3.62)	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	(\$1.45)	\$0.00	\$0.00	(\$9.16)	\$0.00	\$9.16	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	(\$17,500.00)	(\$33,000.00)	(\$33,000.00)	(\$17,500.00)	\$0.00	(\$15,500.00)	53.03%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	(\$117,349.50)	(\$460,000.00)	(\$460,000.00)	(\$295,422.00)	\$0.00	(\$164,578.00)	64.22%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	\$0.00	(\$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	(\$55,853.01)	(\$183,000.00)	(\$183,000.00)	(\$164,557.78)	\$0.00	(\$18,442.22)	89.92%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	50.00%
Total For METRA CAPITAL IMPROVE	(\$190,703.96)	(\$3,216,000.00)	(\$3,216,000.00)	(\$1,772,746.96)	\$0.00	(\$1,443,253.04)	55.12%

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GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	(\$505.00)	(\$2,000.00)	(\$2,000.00)	(\$1,015.00)	\$0.00	(\$985.00)	50.75%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	100.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	(\$24,330.89)	(\$75,000.00)	(\$75,000.00)	(\$72,348.39)	\$0.00	(\$2,651.61)	96.46%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	\$0.00	(\$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	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	100.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	\$0.00	\$0.00	100.00%
6040.000.000.383002.000 / GIS TRANS FROM GENERAL	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	50.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	\$0.00	(\$89,056.00)	(\$89,056.00)	(\$46,038.95)	\$0.00	(\$43,017.05)	51.70%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	\$0.00	(\$62,417.00)	(\$62,417.00)	(\$31,208.50)	\$0.00	(\$31,208.50)	50.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	\$0.00	(\$69,757.00)	(\$69,757.00)	(\$34,878.50)	\$0.00	(\$34,878.50)	50.00%
Total For GEOGRAPHIC INFO SYSTEM	(\$56,335.89)	(\$529,730.00)	(\$529,730.00)	(\$343,189.34)	\$0.00	(\$186,540.66)	64.79%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 3/31/2026

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
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	(\$1,564,788.00)	(\$6,135,840.00)	(\$6,135,840.00)	(\$4,612,044.70)	\$0.00	(\$1,523,795.30)	75.17%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	(\$29,052.00)	(\$239,810.00)	(\$239,810.00)	(\$107,776.00)	\$0.00	(\$132,034.00)	44.94%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	(\$533,792.50)	(\$2,240,000.00)	(\$2,240,000.00)	(\$1,575,351.50)	\$0.00	(\$664,648.50)	70.33%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	(\$40,584.00)	(\$132,168.00)	(\$132,168.00)	(\$130,281.00)	\$0.00	(\$1,887.00)	98.57%
6050.000.000.340024.000 / HEALTH INSUR. PREMIUMS - COBRA	(\$4,428.00)	\$0.00	\$0.00	(\$4,428.00)	\$0.00	\$4,428.00	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	(\$9,900.00)	(\$35,640.00)	(\$35,640.00)	(\$17,706.00)	\$0.00	(\$17,934.00)	49.68%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	(\$139,891.45)	(\$457,000.00)	(\$457,000.00)	(\$456,092.39)	\$0.00	(\$907.61)	99.80%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	\$0.00	(\$3,306,400.00)	(\$3,306,400.00)	(\$1,824,192.35)	\$0.00	(\$1,482,207.65)	55.17%
Total For HEALTH INSURANCE	(\$2,322,435.95)	(\$12,546,858.00)	(\$12,546,858.00)	(\$8,727,871.94)	\$0.00	(\$3,818,986.06)	69.56%

Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2025-2026

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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
TECHNOLOGY SYSTEM FUND							
6060.000.000.369000.000 / TECHNOLOGY SYSTEM OTHER INCOM	(\$4,874.69)	\$0.00	\$0.00	(\$4,912.84)	\$0.00	\$4,912.84	0.00%
6060.000.000.383002.000 / TRANS FROM GENERAL	\$0.00	(\$400,000.00)	(\$400,000.00)	(\$200,000.00)	\$0.00	(\$200,000.00)	50.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	\$0.00	(\$1,183,500.00)	(\$1,183,500.00)	(\$1,241,886.43)	\$0.00	\$58,386.43	104.93%
Total For TECHNOLOGY SYSTEM	(\$4,874.69)	(\$1,583,500.00)	(\$1,583,500.00)	(\$1,446,799.27)	\$0.00	(\$136,700.73)	91.37%

Yellowstone County

Revenue Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$16,566,041.38)	(\$154,971,227.00)	(\$164,589,318.84)	(\$108,542,765.45)	(\$31,576.23)	(\$56,014,977.16)	65.97%

End of Report