Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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	($7,637,021.51)	($20,006,605.00)	($20,006,605.00)	($19,520,512.58)	$0.00	($486,092.42)	97.57%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	($390,791.55)	($225,000.00)	($225,000.00)	($507,700.83)	$0.00	$282,700.83	225.64%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	($90,904.38)	($65,000.00)	($65,000.00)	($118,519.49)	$0.00	$53,519.49	182.34%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 T(	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
1000.000.000.311040.000 / NET PROCEEDS TAX	($218,581.94)	($100,000.00)	($100,000.00)	($437,163.88)	$0.00	$337,163.88	437.16%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	($5,889.22)	($17,000.00)	($17,000.00)	($28,526.45)	$0.00	$11,526.45	167.80%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI	($250.00)	$0.00	$0.00	($3,650.00)	$0.00	$3,650.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	($597,096.72)	($500,000.00)	($500,000.00)	($1,018,997.87)	$0.00	$518,997.87	203.80%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	($1,850.00)	($1,200.00)	($1,200.00)	($2,025.00)	$0.00	$825.00	168.75%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	($24,987.41)	($50,000.00)	($50,000.00)	($94,144.10)	$0.00	$44,144.10	188.29%
1000.000.000.323051.000 / GENERAL BURN PERMITS	($3,485.75)	($4,500.00)	($4,500.00)	($6,819.44)	$0.00	$2,319.44	151.54%
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	($77,633.14)	$0.00	($210,000.00)	($155,730.43)	$0.00	($54,269.57)	74.16%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	($210.80)	($7,000.00)	($7,000.00)	($4,906.09)	$0.00	($2,093.91)	70.09%
1000.000.000.335240.000 / HB124 ENTITLEMENT	($280,537.37)	($1,122,150.00)	($1,122,150.00)	($1,122,149.48)	$0.00	($0.52)	100.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	($584.22)	($300.00)	($300.00)	($785.22)	$0.00	$485.22	261.74%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	($21,269.60)	($110,000.00)	($110,000.00)	($138,300.42)	$0.00	$28,300.42	125.73%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	($310,304.60)	($925,000.00)	($925,000.00)	($1,083,570.94)	$0.00	$158,570.94	117.14%
1000.000.000.341042.000 / GENERAL ELECTION FEES	($395.00)	($1,500.00)	($1,500.00)	($6,110.37)	$0.00	$4,610.37	407.36%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	($22,037.40)	($75,000.00)	($75,000.00)	($96,267.11)	$0.00	$21,267.11	128.36%
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	($545.80)	($1,800.00)	($1,800.00)	($1,761.65)	$0.00	($38.35)	97.87%
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	($17,419.72)	($100,000.00)	($100,000.00)	($72,448.95)	$0.00	($27,551.05)	72.45%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR(	($500.00)	($2,000.00)	($2,000.00)	($2,000.00)	$0.00	$0.00	100.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	($26,439.76)	($25,000.00)	($25,000.00)	($53,651.88)	$0.00	$28,651.88	214.61%

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1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	($157,662.01)	($500,000.00)	($500,000.00)	($585,304.46)	$0.00	$85,304.46	117.06%
1000.000.000.362020.000 / RENT / LEASE REVENUE	($58,808.85)	($50,000.00)	($50,000.00)	($232,310.44)	$0.00	$182,310.44	464.62%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	$1,371.60	$0.00	$0.00	$1,133.89	$0.00	($1,133.89)	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	($11,876.31)	($15,000.00)	($15,000.00)	($65,592.97)	$0.00	$50,592.97	437.29%
1000.000.000.371010.000 / INTEREST REVENUE	($611,667.10)	($1,660,000.00)	($1,660,000.00)	($2,060,215.80)	$0.00	$400,215.80	124.11%
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	($44,655.00)	($89,310.00)	($89,310.00)	($89,310.00)	$0.00	$0.00	100.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	($83,726.00)	($167,452.00)	($167,452.00)	($167,452.00)	$0.00	$0.00	100.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	($76,625.00)	($153,250.00)	($153,250.00)	($153,250.00)	$0.00	$0.00	100.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	($391,890.65)	($860,106.00)	($860,106.00)	($781,673.87)	$0.00	($78,432.13)	90.88%
1000.000.000.383040.000 / TRANSFER FROM GIS	($357,486.41)	($279,184.00)	($279,184.00)	($357,486.41)	$0.00	$78,302.41	128.05%
Total For GENERAL	($11,521,761.62)	($27,263,607.00)	($27,473,607.00)	($28,967,854.24)	$0.00	$1,494,247.24	105.44%

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ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	($3,135,980.85)	($9,019,859.00)	($9,019,859.00)	($8,632,499.58)	$0.00	($387,359.42)	95.71%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	($257,692.45)	($130,000.00)	($130,000.00)	($366,388.44)	$0.00	$236,388.44	281.84%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	($39,329.42)	($35,000.00)	($35,000.00)	($52,318.61)	$0.00	$17,318.61	149.48%
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	($260,249.71)	($100,000.00)	($100,000.00)	($520,499.42)	$0.00	$420,499.42	520.50%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	($2,504.97)	($6,000.00)	($6,000.00)	($10,050.10)	$0.00	$4,050.10	167.50%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	($110.00)	($400.00)	($400.00)	($465.00)	$0.00	$65.00	116.25%
2110.000.000.323040.000 / ROAD STREET PERMITS	($13,471.25)	($35,000.00)	($35,000.00)	($53,408.54)	$0.00	$18,408.54	152.60%
2110.000.000.335040.000 / ROAD GAS TAX	($150,699.21)	($728,500.00)	($728,500.00)	($715,260.37)	$0.00	($13,239.63)	98.18%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	($597,763.60)	($2,391,054.00)	($2,391,054.00)	($2,391,054.40)	$0.00	$0.40	100.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	$0.00	($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	($40,000.00)	($180,000.00)	($180,000.00)	($80,000.00)	$0.00	($100,000.00)	44.44%
2110.000.000.343010.000 / PARK ADMIN SERVICE	($20,000.00)	($20,000.00)	($20,000.00)	($20,000.00)	$0.00	$0.00	100.00%
2110.000.000.346025.000 / ROAD ELEC. TRANS FEE	$126.10	$0.00	$0.00	$510.57	$0.00	($510.57)	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	($120,256.80)	($250,648.00)	($250,648.00)	($237,017.08)	$0.00	($13,630.92)	94.56%
Total For ROAD	($4,637,932.16)	($12,928,811.00)	($12,955,411.00)	($13,111,942.50)	$0.00	$156,531.50	101.21%

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BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	($746,212.83)	($1,960,642.00)	($1,960,642.00)	($1,912,255.28)	$0.00	($48,386.72)	97.53%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES	($38,204.11)	($15,000.00)	($15,000.00)	($51,066.88)	$0.00	$36,066.88	340.45%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	($8,923.82)	($7,500.00)	($7,500.00)	($11,935.77)	$0.00	$4,435.77	159.14%
2130.000.000.311040.000 / NET PROCEEDS TAX	($24,090.17)	($20,000.00)	($20,000.00)	($48,180.34)	$0.00	$28,180.34	240.90%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	($589.66)	($1,500.00)	($1,500.00)	($2,989.35)	$0.00	$1,489.35	199.29%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	($16,273.06)	($65,092.00)	($65,092.00)	($65,092.24)	$0.00	$0.24	100.00%
Total For BRIDGE	($834,293.65)	($2,069,734.00)	($2,069,734.00)	($2,091,519.86)	$0.00	$21,785.86	101.05%

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WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	($135,539.59)	($353,639.00)	($353,639.00)	($348,130.82)	$0.00	($5,508.18)	98.44%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	($6,942.06)	($5,000.00)	($5,000.00)	($9,515.96)	$0.00	$4,515.96	190.32%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	($1,636.50)	($1,500.00)	($1,500.00)	($2,247.17)	$0.00	$747.17	149.81%
2140.000.000.311040.000 / NET PROCEEDS TAX	($4,805.39)	($5,000.00)	($5,000.00)	($9,610.78)	$0.00	$4,610.78	192.22%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	($111.19)	($300.00)	($300.00)	($577.87)	$0.00	$277.87	192.62%
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)	($10,848.72)	$0.00	$359.72	103.43%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	($16,917.68)	($45,000.00)	($45,000.00)	($44,571.13)	$0.00	($428.87)	99.05%
2140.000.000.369000.000 / WEED OTHER INCOME	($400.00)	($1,500.00)	($1,500.00)	($1,281.00)	$0.00	($219.00)	85.40%
2140.000.000.382030.000 / WEED SALE FIXED/ASSETS	$0.00	$0.00	$0.00	($13,275.90)	$0.00	$13,275.90	0.00%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	($10,000.00)	($20,000.00)	($20,000.00)	($20,000.00)	$0.00	$0.00	100.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	($6,756.00)	($13,512.00)	($13,512.00)	($13,457.50)	$0.00	($54.50)	99.60%
Total For WEED	($185,820.59)	($456,940.00)	($456,940.00)	($473,516.85)	$0.00	$16,576.85	103.63%

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PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	($675.92)	($400.00)	($736.00)	($728.59)	$0.00	($7.41)	98.99%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	$0.00	$0.00	$0.00	($2.72)	$0.00	$2.72	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	($2.24)	($40.00)	($40.00)	($44.24)	$0.00	$4.24	110.60%
Total For PRED. ANIMAL	($678.16)	($440.00)	($776.00)	($775.55)	$0.00	($0.45)	99.94%

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LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	($346,431.71)	($904,623.00)	($904,623.00)	($893,620.69)	$0.00	($11,002.31)	98.78%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	($17,759.31)	($12,000.00)	($12,000.00)	($25,455.25)	$0.00	$13,455.25	212.13%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	($4,203.33)	($4,000.00)	($4,000.00)	($5,998.05)	$0.00	$1,998.05	149.95%
2190.000.000.311040.000 / NET PROCEEDS TAX	($14,416.16)	($15,000.00)	($15,000.00)	($28,832.32)	$0.00	$13,832.32	192.22%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	($295.02)	($500.00)	($500.00)	($1,643.40)	$0.00	$1,143.40	328.68%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	($161,193.66)	($644,775.00)	($644,775.00)	($644,774.64)	$0.00	($0.36)	100.00%
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	($9,991.20)	$0.00	$0.00	($15,725.55)	$0.00	$15,725.55	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	($23,057.51)	($20,000.00)	($20,000.00)	($58,804.58)	$0.00	$38,804.58	294.02%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	($23,646.00)	($47,292.00)	($47,292.00)	($47,101.27)	$0.00	($190.73)	99.60%
Total For LIAB. & PROP. INSURANCE	($600,993.90)	($2,186,869.00)	($2,186,869.00)	($2,257,278.75)	$0.00	$70,409.75	103.22%

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COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	($8,525.00)	($17,500.00)	($17,500.00)	($18,200.00)	$0.00	$700.00	104.00%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2210.000.000.383026.000 / TRANSFER IN - FROM PILT	($50,000.00)	($100,000.00)	($100,000.00)	($100,000.00)	$0.00	$0.00	100.00%
Total For COUNTY PARK	($58,525.00)	($127,500.00)	($127,500.00)	($118,200.00)	$0.00	($9,300.00)	92.71%

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LIBRARY FUND							
2220.000.000.311010.000 / LIBRARY REAL PROPERTY TAXES	($472,173.44)	($1,362,934.00)	($1,362,934.00)	($1,299,699.53)	$0.00	($63,234.47)	95.36%
2220.000.000.311020.000 / LIBRARY PERSONAL PROPERTY TAXE	($38,758.04)	($15,000.00)	($15,000.00)	($55,115.07)	$0.00	$40,115.07	367.43%
2220.000.000.311021.000 / LIBRARY MOBILE HOME TAXES	($5,941.73)	($5,000.00)	($5,000.00)	($7,903.38)	$0.00	$2,903.38	158.07%
2220.000.000.311040.000 / LIBRARY NET PROCEEDS TAX	($39,138.62)	($50,000.00)	($58,835.00)	($78,277.24)	$0.00	$19,442.24	133.05%
2220.000.000.312000.000 / LIBRARY P & I DELINQUENT TAXES	($380.61)	($750.00)	($750.00)	($1,523.35)	$0.00	$773.35	203.11%
2220.000.000.335240.000 / LIBRARY HB124 ENTITLEMENT	($45,956.32)	($183,825.00)	($183,825.00)	($183,825.28)	$0.00	$0.28	100.00%
Total For LIBRARY	($602,348.76)	($1,617,509.00)	($1,626,344.00)	($1,626,343.85)	$0.00	($0.15)	100.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	($211,012.01)	($571,307.00)	($571,307.00)	($565,601.38)	$0.00	($5,705.62)	99.00%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	($12,623.14)	($8,000.00)	($8,000.00)	($16,853.25)	$0.00	$8,853.25	210.67%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	($2,787.48)	($2,000.00)	($2,000.00)	($3,717.16)	$0.00	$1,717.16	185.86%
2250.000.000.311040.000 / NET PROCEEDS TAX	($7,966.83)	($12,000.00)	($21,347.00)	($15,933.66)	$0.00	($5,413.34)	74.64%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	($186.40)	($400.00)	($400.00)	($947.54)	$0.00	$547.54	236.89%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	($26,067.03)	($104,268.00)	($104,268.00)	($104,268.12)	$0.00	$0.12	100.00%
Total For CO. PLANNING	($260,642.89)	($697,975.00)	($707,322.00)	($707,321.11)	$0.00	($0.89)	100.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	($59,664.71)	($127,239.00)	($127,239.00)	($115,526.72)	$0.00	($11,712.28)	90.80%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TA)	($335.48)	($500.00)	($500.00)	($385.79)	$0.00	($114.21)	77.16%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	($326.18)	($300.00)	($300.00)	($450.09)	$0.00	$150.09	150.03%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	($18.84)	($50.00)	($50.00)	($79.63)	$0.00	$29.63	159.26%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	($3,013.53)	($12,054.00)	($12,054.00)	($12,054.12)	$0.00	$0.12	100.00%
Total For LAUREL PLANNING	($63,358.74)	($140,143.00)	($140,143.00)	($128,496.35)	$0.00	($11,646.65)	91.69%

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	($1,548.25)	($3,378.00)	($3,378.00)	($3,223.63)	$0.00	($154.37)	95.43%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	($37,500.00)	($75,000.00)	($75,000.00)	($75,000.00)	$0.00	$0.00	100.00%
Total For BLIGHT ABATEMENT	($39,048.25)	($78,378.00)	($78,378.00)	($78,223.63)	$0.00	($154.37)	99.80%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EMERGENCY LEVY FUND							
2260.000.000.331114.000 / ARPA COVID	$0.00	($750,000.00)	($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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Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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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	($1,361,933.55)	($3,561,694.00)	($3,561,694.00)	($3,490,253.76)	$0.00	($71,440.24)	97.99%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	($69,727.10)	($45,000.00)	($45,000.00)	($93,258.37)	$0.00	$48,258.37	207.24%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	($16,319.40)	($13,000.00)	($13,000.00)	($21,867.58)	$0.00	$8,867.58	168.21%
2270.000.000.311040.000 / NET PROCEEDS TAX	($44,007.24)	($50,000.00)	($87,325.00)	($88,014.48)	$0.00	$689.48	100.79%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	($1,092.42)	($2,500.00)	($2,500.00)	($5,503.77)	$0.00	$3,003.77	220.15%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	($25,313.64)	($101,255.00)	($101,255.00)	($101,254.56)	$0.00	($0.44)	100.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	($8,838.64)	($9,000.00)	($9,000.00)	($19,619.52)	$0.00	$10,619.52	217.99%
Total For CITY/COUNTY HEALTH	($1,527,231.99)	($3,782,449.00)	($3,819,774.00)	($3,819,772.04)	$0.00	($1.96)	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	($120,525.27)	($314,691.00)	($314,691.00)	($312,353.70)	$0.00	($2,337.30)	99.26%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	($6,184.01)	($4,500.00)	($4,500.00)	($9,291.17)	$0.00	$4,791.17	206.47%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	($1,480.74)	($1,000.00)	($1,000.00)	($2,206.16)	$0.00	$1,206.16	220.62%
2271.000.000.311040.000 / NET PROCEEDS TAX	($5,817.05)	($5,000.00)	($5,000.00)	($11,634.10)	$0.00	$6,634.10	232.68%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	($107.63)	($200.00)	($200.00)	($632.81)	$0.00	$432.81	316.41%
2271.000.000.335240.000 / HB124 ENTITLEMENT	($2,260.15)	($9,041.00)	($9,041.00)	($9,040.60)	$0.00	($0.40)	100.00%
Total For MENTAL HEALTH FUND	($136,374.85)	($334,432.00)	($334,432.00)	($345,158.54)	$0.00	$10,726.54	103.21%

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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	($612,367.02)	($1,602,652.00)	($1,602,652.00)	($1,569,329.81)	$0.00	($33,322.19)	97.92%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	($31,351.25)	($19,000.00)	($19,000.00)	($41,933.36)	$0.00	$22,933.36	220.70%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	($7,337.96)	($6,000.00)	($6,000.00)	($9,833.31)	$0.00	$3,833.31	163.89%
2272.000.000.311040.000 / NET PROCEEDS TAX	($19,790.61)	($8,500.00)	($8,500.00)	($39,581.22)	$0.00	$31,081.22	465.66%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	($490.13)	($1,000.00)	($1,000.00)	($2,470.23)	$0.00	$1,470.23	247.02%
2272.000.000.335240.000 / HB124 ENTITLEMENT	($11,602.09)	($46,408.00)	($46,408.00)	($46,408.36)	$0.00	$0.36	100.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	($682,939.06)	($1,683,560.00)	($1,683,560.00)	($1,709,556.29)	$0.00	$25,996.29	101.54%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	($112,253.31)	($308,455.00)	($308,455.00)	($287,288.15)	$0.00	($21,166.85)	93.14%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	($7,578.55)	($4,500.00)	($4,500.00)	($8,862.83)	$0.00	$4,362.83	196.95%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	($3,114.17)	($3,000.00)	($3,000.00)	($4,008.58)	$0.00	$1,008.58	133.62%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN(	($139.88)	$0.00	$0.00	($344.14)	$0.00	$344.14	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	($4,930.34)	($8,000.00)	($8,000.00)	($17,834.17)	$0.00	$9,834.17	222.93%
Total For LOCKWOOD PEDESTRIAN SAFETY	($128,016.25)	($325,455.00)	($325,455.00)	($318,337.87)	$0.00	($7,117.13)	97.81%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	($772,993.49)	($2,027,039.00)	($2,027,039.00)	($1,981,199.41)	$0.00	($45,839.59)	97.74%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEI	($39,575.94)	($18,000.00)	($18,000.00)	($53,001.18)	$0.00	$35,001.18	294.45%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	($9,267.98)	($9,000.00)	($9,000.00)	($12,436.91)	$0.00	$3,436.91	138.19%
2280.000.000.311040.000 / NET PROCEEDS TAX	($25,101.83)	($35,000.00)	($44,144.00)	($50,203.66)	$0.00	$6,059.66	113.73%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	($623.21)	($1,800.00)	($1,800.00)	($3,141.15)	$0.00	$1,341.15	174.51%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	($9,492.62)	($37,970.00)	($37,970.00)	($37,970.48)	$0.00	$0.48	100.00%
Total For SENIOR CITIZENS	($857,055.07)	($2,128,809.00)	($2,137,953.00)	($2,137,952.79)	$0.00	($0.21)	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	($133,853.44)	($351,190.00)	($351,190.00)	($343,332.00)	$0.00	($7,858.00)	97.76%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	($6,854.01)	($3,500.00)	($3,500.00)	($9,256.15)	$0.00	$5,756.15	264.46%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	($1,609.50)	($1,000.00)	($1,000.00)	($2,177.31)	$0.00	$1,177.31	217.73%
2290.000.000.311040.000 / NET PROCEEDS TAX	($4,489.24)	($1,000.00)	($1,000.00)	($8,978.48)	$0.00	$7,978.48	897.85%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	($106.79)	($300.00)	($300.00)	($544.78)	$0.00	$244.78	181.59%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	($2,862.85)	($11,451.00)	($11,451.00)	($11,451.40)	$0.00	$0.40	100.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	($5,916.62)	($11,823.00)	($11,823.00)	($11,785.11)	$0.00	($37.89)	99.68%
Total For EXTENSION SERVICE	($155,692.45)	($380,264.00)	($380,264.00)	($387,525.23)	$0.00	$7,261.23	101.91%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	($5,374,038.49)	($14,061,982.00)	($14,061,982.00)	($13,772,299.10)	$0.00	($289,682.90)	97.94%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	($275,138.06)	($175,000.00)	($175,000.00)	($367,979.95)	$0.00	$192,979.95	210.27%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	($64,396.22)	($45,000.00)	($45,000.00)	($86,288.94)	$0.00	$41,288.94	191.75%
2300.000.000.311040.000 / NET PROCEEDS TAX	($173,626.26)	($200,000.00)	($200,000.00)	($347,252.52)	$0.00	$147,252.52	173.63%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	($4,307.87)	($11,000.00)	($11,000.00)	($21,710.17)	$0.00	$10,710.17	197.37%
2300.000.000.321015.000 / M.V. OPTION TAX	($1,597,063.69)	($6,000,000.00)	($6,000,000.00)	($7,215,579.42)	$0.00	$1,215,579.42	120.26%
2300.000.000.322010.000 / LIQUOR LICENSE	($5,850.00)	($5,000.00)	($5,000.00)	($6,900.00)	$0.00	$1,900.00	138.00%
2300.000.000.322040.000 / GAMBLING LICENSE	($696.18)	($22,000.00)	($22,000.00)	($21,822.19)	$0.00	($177.81)	99.19%
2300.000.000.335240.000 / HB124 ENTITLEMENT	($101,405.25)	($405,620.00)	($405,620.00)	($405,621.00)	$0.00	$1.00	100.00%
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	($28,641.88)	($120,000.00)	($120,000.00)	($148,528.91)	$0.00	$28,528.91	123.77%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	($53,922.00)	($165,000.00)	($165,000.00)	($227,814.50)	$0.00	$62,814.50	138.07%
2300.000.000.342012.000 / PRISONER BOARDING FEES	($2,298,703.49)	($4,200,000.00)	($4,200,000.00)	($5,996,652.78)	$0.00	$1,796,652.78	142.78%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	($8,924.01)	($35,000.00)	($35,000.00)	($24,138.23)	$0.00	($10,861.77)	68.97%
2300.000.000.342015.000 / TRAINING RANGE FEES	($350.00)	($15,000.00)	($15,000.00)	($12,600.00)	$0.00	($2,400.00)	84.00%
2300.000.000.342017.000 / LABOR DETAIL FEES	($20,633.03)	($45,000.00)	($45,000.00)	($68,656.35)	$0.00	$23,656.35	152.57%
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	($17,738.72)	($35,000.00)	($35,000.00)	($29,364.53)	$0.00	($5,635.47)	83.90%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIO	($16.10)	$0.00	$0.00	$58.51	$0.00	($58.51)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	($164,791.05)	($300,000.00)	($300,000.00)	($384,447.98)	$0.00	$84,447.98	128.15%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	($136,052.23)	($300,000.00)	($300,000.00)	($374,144.06)	$0.00	$74,144.06	124.71%
2300.000.000.351021.000 / DRUG VIOLATION FINES	($100.00)	($2,500.00)	($2,500.00)	($1,690.00)	$0.00	($810.00)	67.60%
2300.000.000.360100.000 / RESTITUTION REIMB	($3,273.08)	($10,000.00)	($10,000.00)	($8,988.67)	$0.00	($1,011.33)	89.89%
2300.000.000.360200.000 / OPIOID SETTLEMENT	($17,853.78)	($100,000.00)	($100,000.00)	($25,107.48)	$0.00	($74,892.52)	25.11%
2300.000.000.365000.000 / DONATIONS	($700.00)	($1,000.00)	($1,000.00)	($10,200.00)	$0.00	$9,200.00	1020.00%
2300.000.000.369000.000 / OTHER INCOME	$4,195.97	($5,000.00)	($5,000.00)	($1,522.49)	$0.00	($3,477.51)	30.45%

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Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
2300.000.000.371010.000 / INTEREST REVENUE	($155,587.29)	($309,000.00)	($309,000.00)	($504,387.19)	$0.00	$195,387.19	163.23%
2300.000.000.382030.000 / SALE FIXED/ASSETS	($13,134.00)	$0.00	$0.00	($29,487.00)	$0.00	$29,487.00	0.00%
2300.000.000.383002.000 / TRANS FROM GENERAL	($2,000,000.00)	($4,000,000.00)	($4,000,000.00)	($4,000,000.00)	$0.00	$0.00	100.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	($664,609.34)	($1,484,631.00)	($1,484,631.00)	($1,282,763.57)	$0.00	($201,867.43)	86.40%
Total For PUBLIC SAFETY	($13,177,356.05)	($32,209,233.00)	($32,209,233.00)	($35,528,788.52)	$0.00	$3,319,555.52	110.31%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	($2,290,522.24)	($6,000,072.00)	($6,000,072.00)	($5,869,899.15)	$0.00	($130,172.85)	97.83%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	($117,267.47)	($65,000.00)	($65,000.00)	($156,824.62)	$0.00	$91,824.62	241.27%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	($27,446.24)	($22,000.00)	($22,000.00)	($36,774.33)	$0.00	$14,774.33	167.16%
2301.000.000.311040.000 / NET PROCEEDS TAX	($73,977.69)	($110,000.00)	($110,000.00)	($147,955.38)	$0.00	$37,955.38	134.50%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	($1,836.57)	($4,800.00)	($4,800.00)	($9,251.27)	$0.00	$4,451.27	192.73%
2301.000.000.331210.000 / FED-ATTORNEY - TITLE IV-E |CHILD NE	($133,834.45)	($200,000.00)	($200,000.00)	($289,706.77)	$0.00	$89,706.77	144.85%
2301.000.000.335240.000 / HB124 ENTITLEMENT	($17,327.79)	($69,311.00)	($69,311.00)	($69,311.16)	$0.00	$0.16	100.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	($21,555.55)	($86,222.00)	($86,222.00)	($86,222.20)	$0.00	$0.20	100.00%
2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE	($47.87)	$0.00	$0.00	($149.49)	$0.00	$149.49	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	($7,034.00)	($28,000.00)	($28,000.00)	($26,892.32)	$0.00	($1,107.68)	96.04%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	($8,184.14)	($45,000.00)	($45,000.00)	($35,927.23)	$0.00	($9,072.77)	79.84%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	($436.75)	($1,000.00)	($1,000.00)	($1,371.75)	$0.00	$371.75	137.18%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR I	($167,492.50)	($391,848.00)	($391,848.00)	($342,561.24)	$0.00	($49,286.76)	87.42%
Total For PUBLIC SAFETY - ATTORNEY	($2,866,963.26)	($7,023,253.00)	($7,023,253.00)	($7,072,846.91)	$0.00	$49,593.91	100.71%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY ⁻	($86,716.72)	($165,000.00)	($165,000.00)	($229,554.73)	$0.00	$64,554.73	139.12%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	($117,646.37)	($50,000.00)	($50,000.00)	($117,646.37)	$0.00	$67,646.37	235.29%
2310.000.000.311021.000 / LOCKWOOD TEDD MOBILE HOME TAX	($63.36)	($40.00)	($40.00)	($63.36)	$0.00	$23.36	158.40%
2310.000.000.312000.000 / LOCKWOOD TEDD P & I DELINQUENT	($0.90)	$0.00	$0.00	($35.01)	$0.00	$35.01	0.00%
2310.000.000.335240.000 / HB124 ENTITLEMENT	($19,164.95)	$0.00	($19,165.00)	($38,329.90)	$0.00	$19,164.90	200.00%
2310.000.000.371010.000 / INTEREST REVENUE	($3,240.44)	($5,000.00)	($5,000.00)	($15,514.32)	$0.00	$10,514.32	310.29%
Total For LOCKWOOD TEDD	($226,832.74)	($220,040.00)	($239,205.00)	($401,143.69)	$0.00	$161,938.69	167.70%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	($289,522.14)	($757,377.00)	($757,377.00)	($746,323.05)	$0.00	($11,053.95)	98.54%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	($14,839.86)	($8,500.00)	($8,500.00)	($21,128.15)	$0.00	$12,628.15	248.57%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	($3,524.12)	($3,500.00)	($3,500.00)	($5,006.71)	$0.00	$1,506.71	143.05%
2360.000.000.311040.000 / NET PROCEEDS TAX	($11,760.55)	($5,000.00)	($5,000.00)	($23,521.10)	$0.00	$18,521.10	470.42%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	($252.02)	($450.00)	($450.00)	($1,363.86)	$0.00	$913.86	303.08%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	($3,616.23)	($14,465.00)	($14,465.00)	($14,464.92)	$0.00	($0.08)	100.00%
Total For MUSEUM	($323,514.92)	($789,292.00)	($789,292.00)	($811,807.79)	$0.00	$22,515.79	102.85%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	($2,109,727.24)	($5,543,786.00)	($5,543,786.00)	($5,401,614.75)	$0.00	($142,171.25)	97.44%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	($107,992.68)	($45,000.00)	($45,000.00)	($142,960.70)	$0.00	$97,960.70	317.69%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	($25,217.07)	($18,000.00)	($18,000.00)	($33,449.29)	$0.00	$15,449.29	185.83%
2371.000.000.311040.000 / NET PROCEEDS TAX	($65,441.80)	($75,000.00)	($105,900.00)	($130,883.60)	$0.00	$24,983.60	123.59%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	($1,667.35)	($4,500.00)	($4,500.00)	($8,272.94)	$0.00	$3,772.94	183.84%
2371.000.000.335240.000 / HB124 ENTITLEMENT	($23,656.20)	($94,624.00)	($94,624.00)	($94,624.80)	$0.00	$0.80	100.00%
Total For HEALTH INSURANCE LEVY	($2,333,702.34)	($5,780,910.00)	($5,811,810.00)	($5,811,806.08)	$0.00	($3.92)	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	($58,524.77)	($147,544.00)	($147,544.00)	($147,437.95)	$0.00	($106.05)	99.93%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	($48.25)	($75.00)	($165.00)	($269.81)	$0.00	$104.81	163.52%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	($1,054.74)	($4,218.00)	($4,218.00)	($4,218.96)	$0.00	$0.96	100.02%
Total For SOIL CONSERVATION	($59,627.76)	($151,837.00)	($151,927.00)	($151,926.72)	$0.00	($0.28)	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	$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	($3,244.50)	($8,000.00)	($8,000.00)	($12,898.75)	$0.00	$4,898.75	161.23%
Total For FEDERAL DRUG FORFITURE	($3,244.50)	($48,000.00)	($48,000.00)	($18,189.72)	$0.00	($29,810.28)	37.90%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL DRUG FORFEITURE FUND							
2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE	($4,501.88)	($10,200.00)	($10,200.00)	($10,451.88)	$0.00	$251.88	102.47%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	($3,432.57)	($25,000.00)	($25,000.00)	($10,969.97)	$0.00	($14,030.03)	43.88%
Total For LOCAL DRUG FORFEITURE	($7,934.45)	($35,200.00)	($35,200.00)	($21,421.85)	$0.00	($13,778.15)	60.86%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	($76,187.84)	($175,000.00)	($175,000.00)	($275,097.62)	$0.00	$100,097.62	157.20%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	($1,764.00)	($4,000.00)	($4,000.00)	($7,555.39)	$0.00	$3,555.39	188.88%
Total For RECORDS PRESERVATION	($77,951.84)	($179,000.00)	($179,000.00)	($282,653.01)	$0.00	$103,653.01	157.91%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	($475,000.00)	($950,000.00)	($950,000.00)	($950,000.00)	$0.00	$0.00	100.00%
2399.000.000.331163.000 / FED-USDA	($20,143.92)	($72,000.00)	($72,000.00)	($72,657.96)	$0.00	$657.96	100.91%
2399.000.000.334015.000 / MT-CRIME CONTROL GRANT	($34,309.75)	($137,239.00)	($137,239.00)	($137,239.00)	$0.00	$0.00	100.00%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	($190,200.00)	($270,000.00)	($270,000.00)	($415,522.17)	$0.00	$145,522.17	153.90%
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	($44,116.64)	($150,000.00)	($150,000.00)	($95,854.07)	$0.00	($54,145.93)	63.90%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	($1,566.12)	($40,000.00)	($40,000.00)	($30,669.85)	$0.00	($9,330.15)	76.67%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	($117,300.00)	($75,000.00)	($75,000.00)	($195,600.00)	$0.00	$120,600.00	260.80%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	($39,414.02)	($40,000.00)	($40,000.00)	($112,238.60)	$0.00	$72,238.60	280.60%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	($362,804.50)	($725,609.00)	($725,609.00)	($725,609.00)	$0.00	$0.00	100.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	($181,417.00)	($362,834.00)	($362,834.00)	($362,834.00)	$0.00	$0.00	100.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	$0.00	($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	$0.00	$0.00	$0.00	($6,300.00)	$0.00	$6,300.00	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	($52,420.00)	($125,000.00)	($125,000.00)	($104,740.00)	$0.00	($20,260.00)	83.79%
2399.000.000.342070.000 / GROUP COUNSELING - SP	($980.00)	($2,500.00)	($2,500.00)	($2,340.00)	$0.00	($160.00)	93.60%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	($210.00)	($2,500.00)	($2,500.00)	($420.00)	$0.00	($2,080.00)	16.80%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	($1,400.00)	($7,500.00)	($7,500.00)	($3,220.00)	$0.00	($4,280.00)	42.93%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	($30,580.00)	($40,000.00)	($40,000.00)	($54,745.00)	$0.00	$14,745.00	136.86%
2399.000.000.342100.000 / YOUTH EVALUATIONS	($600.00)	($1,500.00)	($1,500.00)	($1,950.00)	$0.00	$450.00	130.00%
2399.000.000.360100.000 / RESTITUTION REIMB	($14.00)	$0.00	$0.00	($24.00)	$0.00	$24.00	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	($62.67)	($250.00)	($250.00)	($246.88)	$0.00	($3.12)	98.75%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	($97,117.50)	($236,460.00)	($236,460.00)	($198,200.32)	$0.00	($38,259.68)	83.82%
Total For YOUTH SERVICES CENTER	($1,649,656.12)	($3,249,892.00)	($3,249,892.00)	($3,472,060.85)	$0.00	$222,168.85	106.84%

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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	($1,536.36)	($222,000.00)	($222,000.00)	($1,620.96)	$0.00	($220,379.04)	0.73%
Total For COMP. MAINT.DISTRICT	($1,536.36)	($2,222,000.00)	($2,222,000.00)	($1,620.96)	$0.00	($2,220,379.04)	0.07%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 79 MAINT FUND							
2504.000.000.363010.000 / MAINTENANCE ASSESSMENTS	($1,537.85)	$0.00	$0.00	($5,222.90)	$0.00	$5,222.90	0.00%
2504.000.000.363040.000 / P & I ASSESSMENTS	($8.27)	$0.00	$0.00	($15.57)	$0.00	$15.57	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	($716.93)	$0.00	$0.00	($2,880.02)	$0.00	$2,880.02	0.00%
Total For RSID 79 MAINT	($2,263.05)	$0.00	$0.00	($8,118.49)	$0.00	$8,118.49	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 160 MAINT FUND							
2506.000.000.363010.000 / MAINTENANCE ASSESSMENTS	($7,628.50)	$0.00	$0.00	($20,299.09)	$0.00	$20,299.09	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	($98.65)	$0.00	$0.00	($236.46)	$0.00	$236.46	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	($57.90)	$0.00	$0.00	($159.89)	$0.00	$159.89	0.00%
Total For RSID 160 MAINT	($7,785.05)	$0.00	$0.00	($20,695.44)	$0.00	$20,695.44	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 363 MAINT FUND							
2511.000.000.363010.000 / RSID 363 MAINT MAINTENANCE ASSES	($2,031.08)	$0.00	$0.00	($7,082.84)	$0.00	$7,082.84	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	($33.55)	$0.00	$0.00	($54.47)	$0.00	$54.47	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	($475.25)	$0.00	$0.00	($1,895.74)	$0.00	$1,895.74	0.00%
Total For RSID 363 MAINT	($2,539.88)	$0.00	$0.00	($9,033.05)	$0.00	$9,033.05	0.00%

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Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 372 MAINT FUND							
2512.000.000.363010.000 / RSID 372 MAINT MAINTENANCE ASSES	($875.00)	$0.00	$0.00	($1,750.00)	$0.00	$1,750.00	0.00%
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	($79.68)	$0.00	$0.00	($333.85)	$0.00	$333.85	0.00%
Total For RSID 372 MAINT	($954.68)	$0.00	$0.00	($2,083.85)	$0.00	$2,083.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSES	($997.39)	$0.00	$0.00	($3,236.91)	$0.00	$3,236.91	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	($12.20)	$0.00	$0.00	($31.44)	$0.00	$31.44	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	($533.08)	$0.00	$0.00	($2,163.30)	$0.00	$2,163.30	0.00%
Total For RSID 382 MAINT	($1,542.67)	$0.00	$0.00	($5,431.65)	$0.00	$5,431.65	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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 ASSES	($884.23)	$0.00	$0.00	($2,000.05)	$0.00	$2,000.05	0.00%
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	($356.05)	$0.00	$0.00	($1,445.94)	$0.00	$1,445.94	0.00%
Total For RSID 446 MAINT	($1,240.28)	$0.00	$0.00	($3,445.99)	$0.00	$3,445.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	($8.74)	$0.00	$0.00	($35.92)	$0.00	$35.92	0.00%
Total For RSID 515M - CUSTER SEWER	($8.74)	$0.00	$0.00	($35.92)	$0.00	$35.92	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 519 MAINT FUND							
2522.000.000.363010.000 / RSID 519 MAINT MAINTENANCE ASSE!	($904.86)	$0.00	$0.00	($3,611.84)	$0.00	$3,611.84	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	($0.37)	$0.00	$0.00	($20.19)	$0.00	$20.19	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	($82.38)	$0.00	$0.00	($323.39)	$0.00	$323.39	0.00%
Total For RSID 519 MAINT	($987.61)	$0.00	$0.00	($3,955.42)	$0.00	$3,955.42	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 520 MAINT FUND							
2523.000.000.363010.000 / RSID 520 MAINT MAINTENANCE ASSE:	($107.68)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	($188.26)	$0.00	$0.00	($764.80)	$0.00	$764.80	0.00%
Total For RSID 520 MAINT	($295.94)	$0.00	$0.00	($1,164.80)	$0.00	$1,164.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 523 MAINT FUND							
2525.000.000.363010.000 / RSID 523 MAINT MAINTENANCE ASSE:	($397.15)	$0.00	$0.00	($1,436.09)	$0.00	$1,436.09	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	($2.16)	$0.00	$0.00	($5.79)	$0.00	$5.79	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	($17.65)	$0.00	$0.00	($66.50)	$0.00	$66.50	0.00%
Total For RSID 523 MAINT	($416.96)	$0.00	$0.00	($1,508.38)	$0.00	$1,508.38	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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 ASSES	($371.84)	$0.00	$0.00	($1,699.99)	$0.00	$1,699.99	0.00%
2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS	($1.23)	$0.00	$0.00	($7.20)	$0.00	$7.20	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	($3.04)	$0.00	$0.00	($10.65)	$0.00	$10.65	0.00%
Total For RSID 542 MAINT	($376.11)	$0.00	$0.00	($1,717.84)	$0.00	$1,717.84	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 546 MAINT FUND							
2532.000.000.371010.000 / RSID 546 MAINT INTEREST REVENUE	($58.35)	$0.00	$0.00	($243.33)	$0.00	$243.33	0.00%
Total For RSID 546 MAINT	($58.35)	$0.00	$0.00	($243.33)	$0.00	$243.33	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 574 MAINT FUND							
2542.000.000.363010.000 / RSID 574 MAINT MAINTENANCE ASSE:	($4,400.00)	$0.00	$0.00	($9,650.00)	$0.00	$9,650.00	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	($9.51)	$0.00	$0.00	($38.06)	$0.00	$38.06	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	($974.33)	$0.00	$0.00	($3,924.44)	$0.00	$3,924.44	0.00%
Total For RSID 574 MAINT	($5,383.84)	$0.00	$0.00	($13,612.50)	$0.00	$13,612.50	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 577 MAINT FUND							
2544.000.000.363010.000 / RSID 577 MAINT MAINTENANCE ASSE:	($567.62)	$0.00	$0.00	($2,032.65)	$0.00	$2,032.65	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	($0.20)	$0.00	$0.00	($11.86)	$0.00	$11.86	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	($40.77)	$0.00	$0.00	($165.72)	$0.00	$165.72	0.00%
Total For RSID 577 MAINT	($608.59)	$0.00	$0.00	($2,210.23)	$0.00	$2,210.23	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 580M WATER & STREET FUND							
2547.000.000.363010.000 / RSID 580M WATER & STREET MAINTEI	($1,222.48)	$0.00	$0.00	($2,999.55)	$0.00	$2,999.55	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I AS!	($1.77)	$0.00	$0.00	($3.56)	$0.00	$3.56	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTERE!	($1,251.92)	$0.00	$0.00	($4,744.87)	$0.00	$4,744.87	0.00%
Total For RSID 580M WATER & STREET	($2,476.17)	$0.00	$0.00	($7,747.98)	$0.00	$7,747.98	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 585M MAINTENANCE FUND							
2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAI	($1,243.56)	$0.00	$0.00	($4,154.02)	$0.00	$4,154.02	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	($22.81)	$0.00	$0.00	($45.40)	$0.00	$45.40	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	($1,047.22)	$0.00	$0.00	($4,427.45)	$0.00	$4,427.45	0.00%
Total For RSID 585M MAINTENANCE	($2,313.59)	$0.00	$0.00	($8,626.87)	$0.00	$8,626.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
600 MAINTENANCE FUND							
2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS	($3,840.04)	$0.00	$0.00	($12,509.72)	$0.00	$12,509.72	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	($53.90)	$0.00	$0.00	($114.26)	$0.00	$114.26	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENU	($453.06)	$0.00	$0.00	($1,709.89)	$0.00	$1,709.89	0.00%
Total For 600 MAINTENANCE	($4,347.00)	$0.00	$0.00	($14,333.87)	$0.00	$14,333.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 605M MCINTOSH ROAD FUND							
2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI	($4,579.92)	$0.00	$0.00	($10,492.19)	$0.00	$10,492.19	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	$0.00	$0.00	$0.00	($12.96)	$0.00	$12.96	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	($427.82)	$0.00	$0.00	($1,641.77)	$0.00	$1,641.77	0.00%
Total For RSID 605M MCINTOSH ROAD	($5,007.74)	$0.00	$0.00	($12,146.92)	$0.00	$12,146.92	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 623 MAINT FUND							
2558.000.000.363010.000 / RSID 623 MAINT MAINTENANCE ASSES	($7,420.78)	$0.00	$0.00	($20,203.40)	$0.00	$20,203.40	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	($8.21)	$0.00	$0.00	($22.20)	$0.00	$22.20	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	($2,109.33)	$0.00	$0.00	($8,415.79)	$0.00	$8,415.79	0.00%
Total For RSID 623 MAINT	($9,538.32)	$0.00	$0.00	($28,641.39)	$0.00	$28,641.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 634M - HARRIS PARK FUND							
2561.000.000.363010.000 / RSID 634M - HARRIS PARK MAINTENAI	($8,475.00)	$0.00	$0.00	($20,100.00)	$0.00	$20,100.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSES	($9.55)	$0.00	$0.00	($34.07)	$0.00	$34.07	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	($703.29)	$0.00	$0.00	($2,759.59)	$0.00	$2,759.59	0.00%
Total For RSID 634M - HARRIS PARK	($9,187.84)	$0.00	$0.00	($22,893.66)	$0.00	$22,893.66	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($737.75)	$0.00	$0.00	($2,347.86)	$0.00	$2,347.86	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	($1.35)	$0.00	$0.00	($7.51)	$0.00	$7.51	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	($41.49)	$0.00	$0.00	($160.26)	$0.00	$160.26	0.00%
Total For RSID 641L HUNTLEY LIGHT	($780.59)	$0.00	$0.00	($2,515.63)	$0.00	$2,515.63	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($1,375.00)	$0.00	$0.00	($3,187.50)	$0.00	$3,187.50	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I ASS	$0.00	$0.00	$0.00	($1.93)	$0.00	$1.93	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	($68.60)	$0.00	$0.00	($247.44)	$0.00	$247.44	0.00%
Total For RSID 642M - WELLS GARDEN	($1,443.60)	$0.00	$0.00	($3,436.87)	$0.00	$3,436.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	($76.39)	$0.00	$0.00	($311.80)	$0.00	$311.80	0.00%
Total For RSID 643M - JOHNSON LANE	($76.39)	$0.00	$0.00	($311.80)	$0.00	$311.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	($8,400.00)	$0.00	$0.00	($19,800.00)	$0.00	$19,800.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	$0.00	$0.00	$0.00	($47.40)	$0.00	$47.40	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	($287.03)	$0.00	$0.00	($1,023.28)	$0.00	$1,023.28	0.00%
Total For RSID 651M -CLOVERLEAF SUB	($8,687.03)	$0.00	$0.00	($20,870.68)	$0.00	$20,870.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	($6,075.00)	$0.00	$0.00	($16,200.00)	$0.00	$16,200.00	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	($6.87)	$0.00	$0.00	($24.62)	$0.00	$24.62	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	($1,194.58)	$0.00	$0.00	($4,717.77)	$0.00	$4,717.77	0.00%
Total For RSID 653M -HIGHPOINT SUB	($7,276.45)	$0.00	$0.00	($20,942.39)	$0.00	$20,942.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 654M -CRYSTAL SPRING FUND							
2575.000.000.363010.000 / RSID 654M -CRYSTAL SPRING MAINTE	($3,400.00)	$0.00	$0.00	($9,300.00)	$0.00	$9,300.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	$0.00	$0.00	$0.00	($20.75)	$0.00	$20.75	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	($654.99)	$0.00	$0.00	($2,592.37)	$0.00	$2,592.37	0.00%
Total For RSID 654M -CRYSTAL SPRING	($4,054.99)	$0.00	$0.00	($11,913.12)	$0.00	$11,913.12	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	($2,775.00)	$0.00	$0.00	($6,375.00)	$0.00	$6,375.00	0.00%
2577.000.000.363040.000 / RSID 656M -DOUBLE ARROW P & I ASS	$0.00	$0.00	$0.00	($2.42)	$0.00	$2.42	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	($334.54)	$0.00	$0.00	($1,315.13)	$0.00	$1,315.13	0.00%
Total For RSID 656M -DOUBLE ARROW	($3,109.54)	$0.00	$0.00	($7,692.55)	$0.00	$7,692.55	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 657M-COPPER VALLEY FUND							
2578.000.000.363010.000 / RSID 657M-COPPER VALLEY MAINTEN	($2,300.00)	$0.00	$0.00	($4,800.00)	$0.00	$4,800.00	0.00%
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	($173.30)	$0.00	$0.00	($661.37)	$0.00	$661.37	0.00%
Total For RSID 657M-COPPER VALLEY	($2,473.30)	$0.00	$0.00	($5,461.37)	$0.00	$5,461.37	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINTE	($4,375.00)	$0.00	$0.00	($13,075.00)	$0.00	$13,075.00	0.00%
2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS	($20.14)	$0.00	$0.00	($39.62)	$0.00	$39.62	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	($307.27)	$0.00	$0.00	($1,098.49)	$0.00	$1,098.49	0.00%
Total For RSID 658M -QUARTER HORSE	($4,702.41)	$0.00	$0.00	($14,213.11)	$0.00	$14,213.11	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	($1,350.00)	$0.00	$0.00	($7,650.00)	$0.00	$7,650.00	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	$0.00	$0.00	$0.00	($38.07)	$0.00	$38.07	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	($292.13)	$0.00	$0.00	($1,152.90)	$0.00	$1,152.90	0.00%
Total For RSID 659M - SHADOW CANYON	($1,642.13)	$0.00	$0.00	($8,840.97)	$0.00	$8,840.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 660M - STICKA SUB FUND							
2581.000.000.363010.000 / RSID 660M - STICKA SUB MAINTENAN(	($350.00)	$0.00	$0.00	($1,400.00)	$0.00	$1,400.00	0.00%
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	($83.61)	$0.00	$0.00	($323.79)	$0.00	$323.79	0.00%
Total For RSID 660M - STICKA SUB	($433.61)	$0.00	$0.00	($1,723.79)	$0.00	$1,723.79	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 661M - FISCHER SUB FUND							
2582.000.000.363010.000 / RSID 661M - FISCHER SUB MAINTENAI	($625.00)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	($131.30)	$0.00	$0.00	($509.48)	$0.00	$509.48	0.00%
Total For RSID 661M - FISCHER SUB	($756.30)	$0.00	$0.00	($2,509.48)	$0.00	$2,509.48	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 662M - MTN VIEW SUB FUND							
2583.000.000.363010.000 / RSID 662M - MTN VIEW SUB MAINTEN/	($3,150.00)	$0.00	$0.00	($7,800.00)	$0.00	$7,800.00	0.00%
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	($494.04)	$0.00	$0.00	($1,588.29)	$0.00	$1,588.29	0.00%
Total For RSID 662M - MTN VIEW SUB	($3,644.04)	$0.00	$0.00	($9,388.29)	$0.00	$9,388.29	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($1,575.00)	$0.00	$0.00	($4,500.00)	$0.00	$4,500.00	0.00%
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	($147.23)	$0.00	$0.00	($549.09)	$0.00	$549.09	0.00%
Total For RSID 663M -MT MEADOWS SUB	($1,722.23)	$0.00	$0.00	($5,049.09)	$0.00	$5,049.09	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 664M - DANIELS SUB FUND							
2585.000.000.363010.000 / RSID 664M - DANIELS SUB MAINTENAI	($2,025.00)	$0.00	$0.00	($5,250.00)	$0.00	$5,250.00	0.00%
2585.000.000.363040.000 / RSID 664M - DANIELS SUB P & I ASSES	($4.75)	$0.00	$0.00	($4.75)	$0.00	$4.75	0.00%
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST I	($618.46)	$0.00	$0.00	($2,470.93)	$0.00	$2,470.93	0.00%
Total For RSID 664M - DANIELS SUB	($2,648.21)	$0.00	$0.00	($7,725.68)	$0.00	$7,725.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINTE	($962.50)	$0.00	$0.00	($3,587.50)	$0.00	$3,587.50	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	($316.47)	$0.00	$0.00	($1,098.12)	$0.00	$1,098.12	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	($1,278.97)	$0.00	$0.00	($4,688.45)	$0.00	$4,688.45	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 667M WHITE TAIL SUB FUND							
2589.000.000.363010.000 / RSID 667M WHITE TAIL SUB MAINTEN/	($1,800.00)	$0.00	$0.00	($4,200.00)	$0.00	$4,200.00	0.00%
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	($112.17)	$0.00	$0.00	($426.55)	$0.00	$426.55	0.00%
Total For RSID 667M WHITE TAIL SUB	($1,912.17)	$0.00	$0.00	($4,626.55)	$0.00	$4,626.55	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 669M HANCOCK SUB FUND							
2591.000.000.371010.000 / RSID 669M HANCOCK SUB INTEREST I	($96.05)	$0.00	$0.00	($392.39)	$0.00	$392.39	0.00%
Total For RSID 669M HANCOCK SUB	($96.05)	$0.00	$0.00	($392.39)	$0.00	$392.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	($1,226.15)	$0.00	$0.00	($3,285.22)	$0.00	$3,285.22	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	($163.79)	$0.00	$0.00	($634.15)	$0.00	$634.15	0.00%
Total For RSID 670M BELLE ESTATES ROAD	($1,389.94)	$0.00	$0.00	($3,921.38)	$0.00	$3,921.38	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	($3,875.00)	$0.00	$0.00	($9,000.00)	$0.00	$9,000.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	($2.64)	$0.00	$0.00	($6.48)	$0.00	$6.48	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	($250.16)	$0.00	$0.00	($941.75)	$0.00	$941.75	0.00%
Total For RSID 671M BLUE CRK VIEWS	($4,127.80)	$0.00	$0.00	($9,948.23)	$0.00	$9,948.23	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 672M RF DEV PROP SUB FUND							
2594.000.000.363010.000 / RSID 672M RF DEV PROP SUB MAINTE	($3,383.26)	$0.00	$0.00	($13,604.61)	$0.00	$13,604.61	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	$0.00	$0.00	$0.00	($34.74)	$0.00	$34.74	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	($734.22)	$0.00	$0.00	($2,830.57)	$0.00	$2,830.57	0.00%
Total For RSID 672M RF DEV PROP SUB	($4,117.48)	$0.00	$0.00	($16,469.92)	$0.00	$16,469.92	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 673M PRAIRIE DR SUB FUND							
2595.000.000.363010.000 / RSID 673M PRAIRIE DR SUB MAINTEN/	($325.00)	$0.00	$0.00	($800.00)	$0.00	$800.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	$0.00	$0.00	$0.00	($2.44)	$0.00	$2.44	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	($252.97)	$0.00	$0.00	($1,026.30)	$0.00	$1,026.30	0.00%
Total For RSID 673M PRAIRIE DR SUB	($577.97)	$0.00	$0.00	($1,828.74)	$0.00	$1,828.74	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 674M - STREET MAINT. FUND							
2596.000.000.363010.000 / RSID 674M - STREET MAINT. MAINTEN	($1,100.00)	$0.00	$0.00	($3,600.00)	$0.00	$3,600.00	0.00%
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTEREST	($480.24)	$0.00	$0.00	($1,926.56)	$0.00	$1,926.56	0.00%
Total For RSID 674M - STREET MAINT.	($1,580.24)	$0.00	$0.00	($5,526.56)	$0.00	$5,526.56	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 675M OAK RIDGE ESTAT FUND							
2597.000.000.363010.000 / RSID 675M OAK RIDGE ESTATE MAINT	($1,900.00)	$0.00	$0.00	($4,300.00)	$0.00	$4,300.00	0.00%
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	($475.11)	$0.00	$0.00	($1,954.57)	$0.00	$1,954.57	0.00%
Total For RSID 675M OAK RIDGE ESTAT	($2,375.11)	$0.00	$0.00	($6,254.57)	$0.00	$6,254.57	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($812.50)	$0.00	$0.00	($1,800.00)	$0.00	$1,800.00	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	($51.62)	$0.00	$0.00	($206.62)	$0.00	$206.62	0.00%
Total For RSID 676M SPICHTIG SUB	($864.12)	$0.00	$0.00	($2,009.67)	$0.00	$2,009.67	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
677M TITAN SUBDIVISION FUND							
2599.000.000.363010.000 / 677M TITAN SUBDIVISION MAINTENAN	($2,756.93)	$0.00	$0.00	($8,408.74)	$0.00	$8,408.74	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	($2.17)	$0.00	$0.00	($19.37)	$0.00	$19.37	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	($524.93)	$0.00	$0.00	($2,039.76)	$0.00	$2,039.76	0.00%
Total For 677M TITAN SUBDIVISION	($3,284.03)	$0.00	$0.00	($10,467.87)	$0.00	$10,467.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINTE	($1,046.76)	$0.00	$0.00	($5,938.35)	$0.00	$5,938.35	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	($4.85)	$0.00	$0.00	($25.04)	$0.00	$25.04	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	($334.80)	$0.00	$0.00	($1,284.19)	$0.00	$1,284.19	0.00%
Total For 678M CENTURY HILLS RNCHT	($1,386.41)	$0.00	$0.00	($7,247.58)	$0.00	$7,247.58	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	($4,500.00)	$0.00	$0.00	($10,000.00)	$0.00	$10,000.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	($46.53)	$0.00	$0.00	($65.61)	$0.00	$65.61	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	($1,251.55)	$0.00	$0.00	($4,919.99)	$0.00	$4,919.99	0.00%
Total For RSID 679M - 69TH ST. MAIN	($5,798.08)	$0.00	$0.00	($14,985.60)	$0.00	$14,985.60	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 681M BREY SUBDIVISION FUND							
2603.000.000.363010.000 / 681M BREY SUBDIVISION MAINTENAN	($937.50)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	($64.53)	$0.00	$0.00	($245.32)	$0.00	$245.32	0.00%
Total For RSID 681M BREY SUBDIVISION	($1,002.03)	$0.00	$0.00	($2,245.32)	$0.00	$2,245.32	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	($7,600.00)	$0.00	$0.00	($17,700.00)	$0.00	$17,700.00	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	($1,185.76)	$0.00	$0.00	($4,659.85)	$0.00	$4,659.85	0.00%
Total For RSID 682M NORTHHILL EST	($8,785.76)	$0.00	$0.00	($22,362.70)	$0.00	$22,362.70	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 685M SANDFORD SUB FUND							
2607.000.000.371010.000 / RSID 685M SANDFORD SUB INTEREST	($37.57)	$0.00	$0.00	($152.72)	$0.00	$152.72	0.00%
Total For RSID 685M SANDFORD SUB	($37.57)	$0.00	$0.00	($152.72)	$0.00	$152.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTEI	($875.00)	$0.00	$0.00	($2,250.00)	$0.00	$2,250.00	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I AS!	$0.00	$0.00	$0.00	($4.79)	$0.00	$4.79	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTERE!	($264.97)	$0.00	$0.00	($1,062.20)	$0.00	$1,062.20	0.00%
Total For RSID 686M REICHENBERGER	($1,139.97)	$0.00	$0.00	($3,316.99)	$0.00	$3,316.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 687M-HOBBY SUB FUND							
2609.000.000.371010.000 / RSID 687M- HOBBY SUB INTEREST RE	($12.35)	$0.00	$0.00	($52.05)	$0.00	$52.05	0.00%
Total For RSID 687M-HOBBY SUB	($12.35)	$0.00	$0.00	($52.05)	$0.00	$52.05	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 688M - ROAD MAINT. FUND							
2610.000.000.363010.000 / RSID 688M - ROAD MAINT. MAINTENAN	($16,375.00)	$0.00	$0.00	($45,625.00)	$0.00	$45,625.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	($22.20)	$0.00	$0.00	($125.90)	$0.00	$125.90	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	($336.48)	$0.00	$0.00	($2,178.42)	$0.00	$2,178.42	0.00%
Total For RSID 688M - ROAD MAINT.	($16,733.68)	$0.00	$0.00	($47,929.32)	$0.00	$47,929.32	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 689M SADDLEBACK RIDG FUND							
2611.000.000.363010.000 / RSID 689M SADDLEBACK RIDGE MAIN	($6,225.00)	$0.00	$0.00	($15,750.00)	$0.00	$15,750.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I	($1.54)	$0.00	$0.00	($11.79)	$0.00	$11.79	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTE	($1,037.64)	$0.00	$0.00	($4,055.66)	$0.00	$4,055.66	0.00%
Total For RSID 689M SADDLEBACK RIDG	($7,264.18)	$0.00	$0.00	($19,817.45)	$0.00	$19,817.45	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 690M MYSTIC MOON SUB FUND							
2612.000.000.363010.000 / RSID 690M -MYSTIC MOON SUB MAINT	($1,062.50)	$0.00	$0.00	($2,125.00)	$0.00	$2,125.00	0.00%
2612.000.000.363040.000 / RSID 690M - MYSTIC MOON SUB P & I	$0.00	$0.00	$0.00	($18.74)	$0.00	$18.74	0.00%
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	$7.65	$0.00	$0.00	$46.48	$0.00	($46.48)	0.00%
Total For RSID 690M MYSTIC MOON SUB	($1,054.85)	$0.00	$0.00	($2,097.26)	$0.00	$2,097.26	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($1,200.00)	$0.00	$0.00	($3,075.00)	$0.00	$3,075.00	0.00%
2613.000.000.363040.000 / RSID 691M ROAD SUNVALLEY SUB P &	$0.00	$0.00	$0.00	($2.24)	$0.00	$2.24	0.00%
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	($62.69)	$0.00	$0.00	($221.14)	$0.00	$221.14	0.00%
Total For RSID 691M SUNVALLEY SUB.	($1,262.69)	$0.00	$0.00	($3,298.38)	$0.00	$3,298.38	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	($937.50)	$0.00	$0.00	($2,562.50)	$0.00	$2,562.50	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSN	($1.63)	$0.00	$0.00	($7.43)	$0.00	$7.43	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE\	($220.08)	$0.00	$0.00	($868.81)	$0.00	$868.81	0.00%
Total For RSID 692M LUPINE SUB	($1,159.21)	$0.00	$0.00	($3,438.74)	$0.00	$3,438.74	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 693M MORGAN HILLS FUND							
2615.000.000.363010.000 / RSID 693M MORGAN HILLS MAINTENA	($450.00)	$0.00	$0.00	($900.00)	$0.00	$900.00	0.00%
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	($65.86)	$0.00	$0.00	($263.03)	$0.00	$263.03	0.00%
Total For RSID 693M MORGAN HILLS	($515.86)	$0.00	$0.00	($1,163.03)	$0.00	$1,163.03	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 694M LTTL DUDE RANCH-RD FUND							
2616.000.000.363010.000 / 694M LTTL DUDE RANCH-RD MAINTEN	($2,750.00)	$0.00	$0.00	($7,375.00)	$0.00	$7,375.00	0.00%
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	($314.34)	$0.00	$0.00	($1,197.96)	$0.00	$1,197.96	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	($3,064.34)	$0.00	$0.00	($8,572.96)	$0.00	$8,572.96	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($14.90)	$0.00	$0.00	($61.95)	$0.00	$61.95	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	($14.90)	$0.00	$0.00	($61.95)	$0.00	$61.95	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	($1,050.00)	$0.00	$0.00	($3,587.50)	$0.00	$3,587.50	0.00%
2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE	$0.00	$0.00	$0.00	($10.43)	$0.00	$10.43	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	($152.46)	$0.00	$0.00	($574.72)	$0.00	$574.72	0.00%
Total For RSID 696M ELK RIVER SUB	($1,202.46)	$0.00	$0.00	($4,172.65)	$0.00	$4,172.65	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($112.50)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	($92.60)	$0.00	$0.00	($371.80)	$0.00	$371.80	0.00%
Total For RSID 697M - ROAD MAINT.	($205.10)	$0.00	$0.00	($746.80)	$0.00	$746.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 698M SIERRA ESTATES FUND							
2620.000.000.363010.000 / RSID 698M SIERRA ESTATES MAINTEN	($8,375.00)	$0.00	$0.00	($18,812.50)	$0.00	$18,812.50	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I ASS	($3.48)	$0.00	$0.00	($16.84)	$0.00	$16.84	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	($1,344.61)	$0.00	$0.00	($5,352.89)	$0.00	$5,352.89	0.00%
Total For RSID 698M SIERRA ESTATES	($9,723.09)	$0.00	$0.00	($24,182.23)	$0.00	$24,182.23	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 699M - ROAD MAINT. FUND							
2621.000.000.371010.000 / RSID 699M - ROAD MAINT. INTEREST F	($41.84)	$0.00	$0.00	($168.31)	$0.00	$168.31	0.00%
Total For RSID 699M - ROAD MAINT.	($41.84)	$0.00	$0.00	($168.31)	$0.00	$168.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 700M TRASK SUB FUND							
2622.000.000.363010.000 / RSID 700M TRASK SUB MAINTENANCE	($300.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	($31.01)	$0.00	$0.00	($122.76)	$0.00	$122.76	0.00%
Total For RSID 700M TRASK SUB	($331.01)	$0.00	$0.00	($722.76)	$0.00	$722.76	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 701M PHEASANT BROOK FUND							
2623.000.000.363010.000 / RSID 701M PHEASANT BROOK MAINTE	($10,850.00)	$0.00	$0.00	($24,662.50)	$0.00	$24,662.50	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	($10.98)	$0.00	$0.00	($19.97)	$0.00	$19.97	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	($1,438.33)	$0.00	$0.00	($5,667.82)	$0.00	$5,667.82	0.00%
Total For RSID 701M PHEASANT BROOK	($12,299.31)	$0.00	$0.00	($30,350.29)	$0.00	$30,350.29	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 703M BEARTOOTH POINT FUND							
2625.000.000.363010.000 / RSID 703M BEARTOOTH POINT MAINT	($4,500.00)	$0.00	$0.00	($10,350.00)	$0.00	$10,350.00	0.00%
2625.000.000.363040.000 / RSID 703M BEARTOOTH POINT P & I A	$0.00	$0.00	$0.00	($5.18)	$0.00	$5.18	0.00%
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	($685.25)	$0.00	$0.00	($2,727.73)	$0.00	$2,727.73	0.00%
Total For RSID 703M BEARTOOTH POINT	($5,185.25)	$0.00	$0.00	($13,082.91)	$0.00	$13,082.91	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 704M FLAMING CREEK FUND							
2626.000.000.363010.000 / RSID 704M FLAMING CREEK MAINTEN.	($125.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2626.000.000.363040.000 / RSID 704M FLAMING CREEK P & I ASSI	($1.75)	$0.00	$0.00	($1.75)	$0.00	$1.75	0.00%
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTEREST	($16.56)	$0.00	$0.00	($66.79)	$0.00	$66.79	0.00%
Total For RSID 704M FLAMING CREEK	($143.31)	$0.00	$0.00	($443.54)	$0.00	$443.54	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	($187.50)	$0.00	$0.00	($687.50)	$0.00	$687.50	0.00%
2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS	$0.00	$0.00	$0.00	($11.65)	$0.00	$11.65	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	($76.63)	$0.00	$0.00	($305.79)	$0.00	$305.79	0.00%
Total For RSID 705M HARVEY SUB	($264.13)	$0.00	$0.00	($1,004.94)	$0.00	$1,004.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 706M 3 WOLF CREEK FUND							
2628.000.000.363010.000 / RSID 706M 3 WOLF CREEK MAINTENAI	($75.00)	$0.00	$0.00	($225.00)	$0.00	$225.00	0.00%
2628.000.000.363040.000 / RSID 706M 3 WOLF CREEK P & I ASSE!	$0.00	$0.00	$0.00	($0.90)	$0.00	$0.90	0.00%
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	($73.52)	$0.00	$0.00	($297.41)	$0.00	$297.41	0.00%
Total For RSID 706M 3 WOLF CREEK	($148.52)	$0.00	$0.00	($523.31)	$0.00	$523.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 708M-SIEWERT SUB FUND							
2630.000.000.363010.000 / RSID 708M SIEWERT SUB MAINTENAN	($75.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	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	($58.36)	$0.00	$0.00	($236.36)	$0.00	$236.36	0.00%
Total For RSID 708M-SIEWERT SUB	($133.36)	$0.00	$0.00	($489.32)	$0.00	$489.32	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 709M-CLK FRK RVR RNC FUND							
2631.000.000.363010.000 / RSID 709M -CLK FRK RVR RNC MAINTI	($2,880.00)	$0.00	$0.00	($7,740.00)	$0.00	$7,740.00	0.00%
2631.000.000.363040.000 / RSID 709M - CLK FRK RVR RNC P & I A	$0.00	$0.00	$0.00	($11.84)	$0.00	$11.84	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	($160.87)	$0.00	$0.00	($585.88)	$0.00	$585.88	0.00%
Total For RSID 709M-CLK FRK RVR RNC	($3,040.87)	$0.00	$0.00	($8,337.72)	$0.00	$8,337.72	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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.	($2,100.00)	$0.00	$0.00	($4,500.00)	$0.00	$4,500.00	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 INTEREST	($65.84)	$0.00	$0.00	($220.48)	$0.00	$220.48	0.00%
Total For RSID 711M LACKMAN-2D FIL	($2,165.84)	$0.00	$0.00	($4,723.64)	$0.00	$4,723.64	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTEI	($114.28)	$0.00	$0.00	($428.57)	$0.00	$428.57	0.00%
2634.000.000.363040.000 / RSID 712M CRESTRIDGE EST P & I AS:	$0.00	$0.00	$0.00	($0.97)	$0.00	$0.97	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTERE:	($99.87)	$0.00	$0.00	($405.76)	$0.00	$405.76	0.00%
Total For RSID 712 CRESTRIDGE EST	($214.15)	$0.00	$0.00	($835.30)	$0.00	$835.30	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($15,179.47)	$0.00	$0.00	($33,048.75)	$0.00	$33,048.75	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	($91.95)	$0.00	$0.00	($125.46)	$0.00	$125.46	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST I	($3,750.45)	$0.00	$0.00	($15,028.87)	$0.00	$15,028.87	0.00%
Total For RSID 715M TANGLEWOOD	($19,021.87)	$0.00	$0.00	($48,203.08)	$0.00	$48,203.08	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTEN/	($175.00)	$0.00	$0.00	($475.00)	$0.00	$475.00	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	($153.16)	$0.00	$0.00	($624.75)	$0.00	$624.75	0.00%
Total For RSID 716M DRYCREEK SUB	($328.16)	$0.00	$0.00	($1,100.86)	$0.00	$1,100.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINTE	($16,250.00)	$0.00	$0.00	($41,406.25)	$0.00	$41,406.25	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	($10.94)	$0.00	$0.00	($100.49)	$0.00	$100.49	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	($3,485.70)	$0.00	$0.00	($13,797.78)	$0.00	$13,797.78	0.00%
Total For RSID 717M OXBOW SUBDIVSN	($19,746.64)	$0.00	$0.00	($55,304.52)	$0.00	$55,304.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($250.00)	$0.00	$0.00	($562.50)	$0.00	$562.50	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	($34.96)	$0.00	$0.00	($140.94)	$0.00	$140.94	0.00%
Total For RSID 718M CARROL HGTS SUB	($284.96)	$0.00	$0.00	($705.39)	$0.00	$705.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($495.00)	$0.00	$0.00	($1,215.00)	$0.00	$1,215.00	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	($0.46)	$0.00	$0.00	($1.35)	$0.00	$1.35	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	($330.96)	$0.00	$0.00	($1,315.73)	$0.00	$1,315.73	0.00%
Total For RSID 719M WELLS GRDEN PRK	($826.42)	$0.00	$0.00	($2,532.08)	$0.00	$2,532.08	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($9,450.00)	$0.00	$0.00	($29,925.00)	$0.00	$29,925.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	($11.65)	$0.00	$0.00	($117.65)	$0.00	$117.65	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	($1,015.10)	$0.00	$0.00	($3,850.79)	$0.00	$3,850.79	0.00%
Total For RSID 720M LONE EAGLE 2ND	($10,476.75)	$0.00	$0.00	($33,893.44)	$0.00	$33,893.44	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($275.00)	$0.00	$0.00	($675.00)	$0.00	$675.00	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	($244.37)	$0.00	$0.00	($996.20)	$0.00	$996.20	0.00%
Total For RSID 721M WESTLIND SUB	($519.37)	$0.00	$0.00	($1,671.97)	$0.00	$1,671.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 722M KAITLIN COURT SUB FUND							
2644.000.000.363010.000 / RSID 722M KAITLIN COURT MAINTENA	($371.25)	$0.00	$0.00	($825.00)	$0.00	$825.00	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	($102.96)	$0.00	$0.00	($415.51)	$0.00	$415.51	0.00%
Total For RSID 722M KAITLIN COURT SUB	($474.21)	$0.00	$0.00	($1,241.66)	$0.00	$1,241.66	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 723M CLARKS FORK ESTATES FUND							
2645.000.000.363010.000 / RSID 723M CLARKS FORK EST MAINTE	($525.00)	$0.00	$0.00	($1,750.00)	$0.00	$1,750.00	0.00%
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	($17.23)	$0.00	$0.00	($48.43)	$0.00	$48.43	0.00%
Total For RSID 723M CLARKS FORK ESTATES	($542.23)	$0.00	$0.00	($1,798.43)	$0.00	$1,798.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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:	($2,275.00)	$0.00	$0.00	($5,775.00)	$0.00	$5,775.00	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	($198.98)	$0.00	$0.00	($796.98)	$0.00	$796.98	0.00%
Total For RSID 726M HILL ESTATES	($2,473.98)	$0.00	$0.00	($6,578.52)	$0.00	$6,578.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 727M FARNUM 2ND FUND							
2649.000.000.363010.000 / RSID 727M FARNUM 2ND MAINTENAN(	($7,857.68)	$0.00	$0.00	($15,820.25)	$0.00	$15,820.25	0.00%
2649.000.000.363040.000 / RSID 727M FARNUM 2ND P & I ASSESS	$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	($852.18)	$0.00	$0.00	($2,695.75)	$0.00	$2,695.75	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	($8,709.86)	$0.00	$0.00	($27,135.45)	$0.00	$27,135.45	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	($10,750.00)	$0.00	$0.00	($23,250.00)	$0.00	$23,250.00	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	($1,228.98)	$0.00	$0.00	($4,954.84)	$0.00	$4,954.84	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	($11,978.98)	$0.00	$0.00	($28,217.03)	$0.00	$28,217.03	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 729M CASS ESTATES FUND							
2651.000.000.363010.000 / RSID 729M CASS ESTATES MAINTENA	($300.00)	$0.00	$0.00	($750.00)	$0.00	$750.00	0.00%
2651.000.000.363040.000 / RSID 729M CASS ESTATES P & I ASSE	($0.77)	$0.00	$0.00	($1.56)	$0.00	$1.56	0.00%
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	($122.44)	$0.00	$0.00	($493.20)	$0.00	$493.20	0.00%
Total For RSID 729M CASS ESTATES	($423.21)	$0.00	$0.00	($1,244.76)	$0.00	$1,244.76	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	($1,462.50)	$0.00	$0.00	($5,175.00)	$0.00	$5,175.00	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	($532.50)	$0.00	$0.00	($2,109.70)	$0.00	$2,109.70	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	($1,995.00)	$0.00	$0.00	($7,288.31)	$0.00	$7,288.31	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 731M FOX FARMS FUND							
2653.000.000.363010.000 / RSID 731M FOX FARMS MAINTENANCE	($1,125.00)	$0.00	$0.00	($2,400.00)	$0.00	$2,400.00	0.00%
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST REV	($47.95)	$0.00	$0.00	($169.73)	$0.00	$169.73	0.00%
Total For RSID 731M FOX FARMS	($1,172.95)	$0.00	$0.00	($2,569.73)	$0.00	$2,569.73	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 733M RED & KING GULCH RD FUND							
2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE	($6,412.50)	$0.00	$0.00	($7,737.50)	$0.00	$7,737.50	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	($6.01)	$0.00	$0.00	($41.04)	$0.00	$41.04	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	($111.09)	$0.00	$0.00	($643.14)	$0.00	$643.14	0.00%
Total For RSID 733M RED & KING GULCH RD	($6,529.60)	$0.00	$0.00	($8,421.68)	$0.00	$8,421.68	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($150.00)	$0.00	$0.00	($675.00)	$0.00	$675.00	0.00%
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE II	($124.03)	$0.00	$0.00	($495.83)	$0.00	$495.83	0.00%
Total For RSID 735M - CLEAR CREEK	($274.03)	$0.00	$0.00	($1,170.83)	$0.00	$1,170.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 736M - FALCON HEIGHTS FUND							
2658.000.000.371010.000 / RSID 736M FALCON HGTS 3RD FILE- IN	($53.00)	$0.00	$0.00	($217.77)	$0.00	$217.77	0.00%
Total For RSID 736M - FALCON HEIGHTS	($53.00)	$0.00	$0.00	($217.77)	$0.00	$217.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 764M PIONEER RD (WAS 738M UGC) FUND							
2660.000.000.363010.000 / RSID 764M PIONEER RD EST UNDESIG	($3,712.50)	$0.00	$0.00	($9,350.00)	$0.00	$9,350.00	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	($3.39)	$0.00	$0.00	($16.87)	$0.00	$16.87	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	($254.48)	$0.00	$0.00	($972.66)	$0.00	$972.66	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	($3,970.37)	$0.00	$0.00	($10,339.53)	$0.00	$10,339.53	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 739M -COOK SUB FUND							
2661.000.000.363010.000 / RSID 739M COOK SUB MAINTENANCE	($250.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	($92.90)	$0.00	$0.00	($376.22)	$0.00	$376.22	0.00%
Total For RSID 739M -COOK SUB	($342.90)	$0.00	$0.00	($976.22)	$0.00	$976.22	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($25.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTEREST	($46.66)	$0.00	$0.00	($189.67)	$0.00	$189.67	0.00%
Total For RSID 740M -BILLABONG SUB	($71.66)	$0.00	$0.00	($264.67)	$0.00	$264.67	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 741M - CONRAD PARK SUB FUND							
2663.000.000.363010.000 / RSID 741M CONRAD PARK SUB- MAIN	($1,050.00)	$0.00	$0.00	($3,600.00)	$0.00	$3,600.00	0.00%
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	($527.39)	$0.00	$0.00	($2,112.82)	$0.00	$2,112.82	0.00%
Total For RSID 741M - CONRAD PARK SUB	($1,577.39)	$0.00	$0.00	($5,712.82)	$0.00	$5,712.82	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAINT	($3,000.00)	$0.00	$0.00	($7,687.50)	$0.00	$7,687.50	0.00%
2664.000.000.363040.000 / RSID 742M COLLINGWOOD SUB P & I A	($5.34)	$0.00	$0.00	($9.74)	$0.00	$9.74	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	($666.81)	$0.00	$0.00	($2,644.33)	$0.00	$2,644.33	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	($3,672.15)	$0.00	$0.00	($10,341.57)	$0.00	$10,341.57	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	($437.50)	$0.00	$0.00	($3,343.75)	$0.00	$3,343.75	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	$0.00	$0.00	$0.00	($9.93)	$0.00	$9.93	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	($470.08)	$0.00	$0.00	($1,872.75)	$0.00	$1,872.75	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	($907.58)	$0.00	$0.00	($5,226.43)	$0.00	$5,226.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	($480.00)	$0.00	$0.00	($1,050.00)	$0.00	$1,050.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	($0.33)	$0.00	$0.00	($1.60)	$0.00	$1.60	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTEREST	($192.94)	$0.00	$0.00	($783.55)	$0.00	$783.55	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	($673.27)	$0.00	$0.00	($1,835.15)	$0.00	$1,835.15	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.363010.000 / RSID 746M CORNERSTONE MEADOWS	($212.50)	$0.00	$0.00	($595.00)	$0.00	$595.00	0.00%
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	($99.09)	$0.00	$0.00	($399.45)	$0.00	$399.45	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	($311.59)	$0.00	$0.00	($994.45)	$0.00	$994.45	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 747M DOUBLE ARROW RANCH FUND							
2669.000.000.363010.000 / RSID 747M DOUBLE ARROW RNCH MA	($137.50)	$0.00	$0.00	($325.00)	$0.00	$325.00	0.00%
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	($30.89)	$0.00	$0.00	($124.83)	$0.00	$124.83	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	($168.39)	$0.00	$0.00	($449.83)	$0.00	$449.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 748M CUSTER COULEE SUB FUND							
2670.000.000.363010.000 / RSID 748M CUSTER COULEE MAINTEN	($527.71)	$0.00	$0.00	($1,085.34)	$0.00	$1,085.34	0.00%
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	($208.69)	$0.00	$0.00	($849.14)	$0.00	$849.14	0.00%
Total For RSID 748M CUSTER COULEE SUB	($736.40)	$0.00	$0.00	($1,934.48)	$0.00	$1,934.48	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	($250.00)	$0.00	$0.00	($550.00)	$0.00	$550.00	0.00%
2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM	($1.04)	$0.00	$0.00	($2.67)	$0.00	$2.67	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	($144.24)	$0.00	$0.00	($601.17)	$0.00	$601.17	0.00%
Total For RSID 749M STOTT SUB	($395.28)	$0.00	$0.00	($1,153.84)	$0.00	$1,153.84	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 750M - SUN WEST SUB FUND							
2672.000.000.363010.000 / RSID 750M SUN WEST SUB MAINTENA	($50.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	($67.52)	$0.00	$0.00	($275.29)	$0.00	$275.29	0.00%
Total For RSID 750M - SUN WEST SUB	($117.52)	$0.00	$0.00	($475.29)	$0.00	$475.29	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	($3.28)	$0.00	$0.00	($14.08)	$0.00	$14.08	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	($3.28)	$0.00	$0.00	($14.08)	$0.00	$14.08	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTEN/	($4,275.00)	$0.00	$0.00	($10,925.00)	$0.00	$10,925.00	0.00%
2674.000.000.363040.000 / RSID 752M EMERALD HILLS P & I ASSE	($5.27)	$0.00	$0.00	($54.34)	$0.00	$54.34	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	($774.75)	$0.00	$0.00	($3,078.20)	$0.00	$3,078.20	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	($5,055.02)	$0.00	$0.00	($14,057.54)	$0.00	$14,057.54	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 753M - GRANITE ESTATES FUND							
2675.000.000.363010.000 / RSID 753M GRANITE ESTATES MAINTE	($525.00)	$0.00	$0.00	($1,200.00)	$0.00	$1,200.00	0.00%
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	($31.79)	$0.00	$0.00	($113.50)	$0.00	$113.50	0.00%
Total For RSID 753M - GRANITE ESTATES	($556.79)	$0.00	$0.00	($1,313.50)	$0.00	$1,313.50	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 754M - RAZOR CREEK SUB FUND							
2676.000.000.363010.000 / RSID 754M RAZOR CREEK MAINTENAN	($150.00)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST I	($134.99)	$0.00	$0.00	($547.05)	$0.00	$547.05	0.00%
Total For RSID 754M - RAZOR CREEK SUB	($284.99)	$0.00	$0.00	($922.05)	$0.00	$922.05	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 755M - MONTERRA PL SUB FUND							
2677.000.000.363010.000 / RSID 755M MONTERRA PLACE MAINTE	($2,250.00)	$0.00	$0.00	($4,875.00)	$0.00	$4,875.00	0.00%
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	($449.88)	$0.00	$0.00	($1,803.00)	$0.00	$1,803.00	0.00%
Total For RSID 755M - MONTERRA PL SUB	($2,699.88)	$0.00	$0.00	($6,678.00)	$0.00	$6,678.00	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($600.00)	$0.00	$0.00	($1,350.00)	$0.00	$1,350.00	0.00%
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	($300.69)	$0.00	$0.00	($1,219.45)	$0.00	$1,219.45	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	($900.69)	$0.00	$0.00	($2,569.45)	$0.00	$2,569.45	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ 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	($2,450.00)	$0.00	$0.00	($6,300.00)	$0.00	$6,300.00	0.00%
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	($322.31)	$0.00	$0.00	($1,274.15)	$0.00	$1,274.15	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	($2,772.31)	$0.00	$0.00	($7,574.15)	$0.00	$7,574.15	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 759M - SPUR SUB FUND							
2680.000.000.363010.000 / RSID 759M SPUR SUB MAINTENANCE .	($100.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2680.000.000.363040.000 / RSID 759M SPUR SUB P & I ASSESSME	($0.70)	$0.00	$0.00	($0.70)	$0.00	$0.70	0.00%
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	($71.16)	$0.00	$0.00	($291.60)	$0.00	$291.60	0.00%
Total For RSID 759M - SPUR SUB	($171.86)	$0.00	$0.00	($492.30)	$0.00	$492.30	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 760M - COLLIER RD SUB FUND							
2681.000.000.363010.000 / RSID 760M COLLIER RD SUB MAINTEN	($37.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2681.000.000.363040.000 / RSID 760M COLLIER P & I ASSESSMEN	$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	($59.03)	$0.00	$0.00	($241.64)	$0.00	$241.64	0.00%
Total For RSID 760M - COLLIER RD SUB	($96.53)	$0.00	$0.00	($366.91)	$0.00	$366.91	0.00%

Revenue Report with Detail Options

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

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 761M - VISTA BUTTES SUB FUND							
2682.000.000.363010.000 / RSID 761M VISTA BUTTES MAINTENAN	($8,100.00)	$0.00	$0.00	($19,250.00)	$0.00	$19,250.00	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	($2.90)	$0.00	$0.00	$3.25	$0.00	($3.25)	0.00%
Total For RSID 761M - VISTA BUTTES SUB	($8,102.90)	$0.00	$0.00	($19,271.41)	$0.00	$19,271.41	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 762M - CLYDES SUB FUND							
2683.000.000.363010.000 / RSID 762M CLYDES SUB MAINTENANC	($75.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	($73.49)	$0.00	$0.00	($299.24)	$0.00	$299.24	0.00%
Total For RSID 762M - CLYDES SUB	($148.49)	$0.00	$0.00	($549.24)	$0.00	$549.24	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 763M - DOSS ESTATES SUB FUND							
2684.000.000.371010.000 / RSID 763M DOSS ESTATES INTEREST	($52.49)	$0.00	$0.00	($212.83)	$0.00	$212.83	0.00%
Total For RSID 763M - DOSS ESTATES SUB	($52.49)	$0.00	$0.00	($212.83)	$0.00	$212.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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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	($416.60)	$0.00	$0.00	($952.39)	$0.00	$952.39	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 IN	($178.77)	$0.00	$0.00	($723.95)	$0.00	$723.95	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	($595.37)	$0.00	$0.00	($1,677.57)	$0.00	$1,677.57	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 766M - BREY SUB STREET MAINT, FUND							
2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE /	($312.50)	$0.00	$0.00	($1,250.00)	$0.00	$1,250.00	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	($226.58)	$0.00	$0.00	($846.34)	$0.00	$846.34	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	($539.08)	$0.00	$0.00	($2,102.81)	$0.00	$2,102.81	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 767M - EMERALD FOREST FUND							
2687.000.000.363010.000 / RSID 767M EMERALD FOREST MAINTE	($62.50)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	($13.94)	$0.00	$0.00	($58.31)	$0.00	$58.31	0.00%
Total For RSID 767M - EMERALD FOREST	($76.44)	$0.00	$0.00	($208.31)	$0.00	$208.31	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 768M - SHILOH ESTATES PARK FUND							
2688.000.000.363010.000 / RSID 768M SHILOH ESTATES PARKS M	($1,900.00)	$0.00	$0.00	($4,800.00)	$0.00	$4,800.00	0.00%
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS II	($100.73)	$0.00	$0.00	($452.34)	$0.00	$452.34	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	($2,000.73)	$0.00	$0.00	($5,252.34)	$0.00	$5,252.34	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 769M - BROOKWOOD FUND							
2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN	($26,325.00)	$0.00	$0.00	($68,850.00)	$0.00	$68,850.00	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	($1,216.48)	$0.00	$0.00	($3,532.82)	$0.00	$3,532.82	0.00%
Total For RSID 769M - BROOKWOOD	($27,541.48)	$0.00	$0.00	($72,444.04)	$0.00	$72,444.04	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	($350.00)	$0.00	$0.00	($700.00)	$0.00	$700.00	0.00%
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	($109.60)	$0.00	$0.00	($444.98)	$0.00	$444.98	0.00%
Total For RSID 770M - PRAIRIE ROSE	($459.60)	$0.00	$0.00	($1,144.98)	$0.00	$1,144.98	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	($7,875.00)	$0.00	$0.00	($18,075.00)	$0.00	$18,075.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE!	$0.00	$0.00	$0.00	($7.12)	$0.00	$7.12	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	($408.09)	$0.00	$0.00	($1,512.91)	$0.00	$1,512.91	0.00%
Total For RSID 771M - GRANITE PARK	($8,283.09)	$0.00	$0.00	($19,595.03)	$0.00	$19,595.03	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	($525.00)	$0.00	$0.00	($1,062.50)	$0.00	$1,062.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	($18.53)	$0.00	$0.00	($21.25)	$0.00	$21.25	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	($197.12)	$0.00	$0.00	($793.29)	$0.00	$793.29	0.00%
Total For RSID 772M - LONG VIEW	($740.65)	$0.00	$0.00	($1,877.04)	$0.00	$1,877.04	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	($14,950.00)	$0.00	$0.00	($37,925.00)	$0.00	$37,925.00	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	($400.95)	$0.00	$0.00	($568.26)	$0.00	$568.26	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	($1,055.79)	$0.00	$0.00	($3,945.29)	$0.00	$3,945.29	0.00%
Total For RSID 773M - WEST MEADOWS	($16,406.74)	$0.00	$0.00	($42,438.55)	$0.00	$42,438.55	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	($395.36)	$0.00	$0.00	($1,090.77)	$0.00	$1,090.77	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	($0.46)	$0.00	$0.00	($1.48)	$0.00	$1.48	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	($186.94)	$0.00	$0.00	($752.45)	$0.00	$752.45	0.00%
Total For RSID 774M - ARROW ISLAND	($582.76)	$0.00	$0.00	($1,844.70)	$0.00	$1,844.70	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	($699.15)	$0.00	$0.00	($3,449.16)	$0.00	$3,449.16	0.00%
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	($359.24)	$0.00	$0.00	($1,439.73)	$0.00	$1,439.73	0.00%
Total For RSID 775M - DRIFTWOODS	($1,058.39)	$0.00	$0.00	($4,888.89)	$0.00	$4,888.89	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 MAINT	($4,875.00)	$0.00	$0.00	($13,500.00)	$0.00	$13,500.00	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	($7.31)	$0.00	$0.00	($29.33)	$0.00	$29.33	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI	($1,231.16)	$0.00	$0.00	($4,929.72)	$0.00	$4,929.72	0.00%
Total For RSID 776M PYROR CREEK ESTATES	($6,113.47)	$0.00	$0.00	($18,459.05)	$0.00	$18,459.05	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							
2697.000.000.342020.000 / BLGS FIRE DEPT- IN LIEU DRY HYDRA	($30,000.00)	$0.00	$0.00	($30,000.00)	$0.00	$30,000.00	0.00%
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE	($184.16)	$0.00	$0.00	($595.82)	$0.00	$595.82	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	($30,184.16)	$0.00	$0.00	($30,595.82)	$0.00	$30,595.82	0.00%

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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 REVENUI	($1,306.20)	$0.00	$0.00	($2,027.26)	$0.00	$2,027.26	0.00%
Total For DEVELOPMENT IMPACT RESERVE	($1,306.20)	$0.00	$0.00	($45,315.15)	$0.00	$45,315.15	0.00%

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RSID's FUND							
2699.777.000.363010.000 / 777M 5 T RANCHETTES MAINT ASSES:	($12.50)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST RE\	($8.67)	$0.00	$0.00	($31.96)	$0.00	$31.96	0.00%
2699.778.000.363010.000 / 778M SUNNY COVE FRUIT FARMS MAI	($1,575.00)	$0.00	$0.00	($4,200.00)	$0.00	$4,200.00	0.00%
2699.778.000.363040.000 / 778M SUNNY COVE FRUIT FARMS P &	($9.78)	$0.00	$0.00	($9.78)	$0.00	$9.78	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI	($254.05)	$0.00	$0.00	($972.10)	$0.00	$972.10	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSE:	($4,987.50)	$0.00	$0.00	($11,900.00)	$0.00	$11,900.00	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESS	($1.85)	$0.00	$0.00	($13.93)	$0.00	$13.93	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RE	($565.97)	$0.00	$0.00	($1,901.36)	$0.00	$1,901.36	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENAN	($750.00)	$0.00	$0.00	($1,375.00)	$0.00	$1,375.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSES	($14.60)	$0.00	$0.00	($18.98)	$0.00	$18.98	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST R	($92.73)	$0.00	$0.00	($375.72)	$0.00	$375.72	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE A	($150.00)	$0.00	$0.00	($487.50)	$0.00	$487.50	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	($54.04)	$0.00	$0.00	($217.57)	$0.00	$217.57	0.00%
2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTE	($100.00)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN	($56.34)	$0.00	$0.00	($228.30)	$0.00	$228.30	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA	($6,117.16)	$0.00	$0.00	($9,179.66)	$0.00	$9,179.66	0.00%
2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE	($21.69)	$0.00	$0.00	($27.42)	$0.00	$27.42	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST	($782.99)	$0.00	$0.00	($2,116.84)	$0.00	$2,116.84	0.00%
2699.786.000.363010.000 / 786M GRIZZLY CREEK EST SUB MAINT	($1,500.00)	$0.00	$0.00	($3,200.00)	$0.00	$3,200.00	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER	($604.58)	$0.00	$0.00	($2,421.40)	$0.00	$2,421.40	0.00%
2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINT	($1,500.00)	$0.00	$0.00	($3,700.00)	$0.00	$3,700.00	0.00%
2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I	$0.00	$0.00	$0.00	($2.75)	$0.00	$2.75	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER	($445.83)	$0.00	$0.00	($1,838.41)	$0.00	$1,838.41	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE AS	($62.50)	$0.00	$0.00	($162.50)	$0.00	$162.50	0.00%
2699.788.000.363040.000 / 788M TEE BOX SUB P & I ASSESSMEN	($0.59)	$0.00	$0.00	($1.27)	$0.00	$1.27	0.00%

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2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN	($13.88)	$0.00	$0.00	($57.35)	$0.00	$57.35	0.00%
2699.789.000.363010.000 / 789M ROSEBUD LANE SUB MAINTENA	($1,000.00)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	($129.44)	$0.00	$0.00	($507.86)	$0.00	$507.86	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	($3,375.00)	$0.00	$0.00	($15,375.00)	$0.00	$15,375.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	($28.40)	$0.00	$0.00	($54.39)	$0.00	$54.39	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	($421.99)	$0.00	$0.00	($1,504.08)	$0.00	$1,504.08	0.00%
2699.791.000.363010.000 / 791M CITY CENTER SUB MAINTENANC	($874.98)	$0.00	$0.00	($1,750.00)	$0.00	$1,750.00	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	($70.53)	$0.00	$0.00	($274.58)	$0.00	$274.58	0.00%
2699.792.000.363010.000 / 792M HIGH TRAIL SUB MAINTENANCE	($50.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	($13.11)	$0.00	$0.00	($49.43)	$0.00	$49.43	0.00%
2699.793.000.363010.000 / 793M G JACOBSON SUB MAINTENANC	($187.50)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	($150.98)	$0.00	$0.00	($618.16)	$0.00	$618.16	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	($2,166.60)	$0.00	$0.00	($6,200.00)	$0.00	$6,200.00	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	($6.36)	$0.00	$0.00	($33.05)	$0.00	$33.05	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTE	($607.24)	$0.00	$0.00	($2,426.00)	$0.00	$2,426.00	0.00%
2699.795.000.363010.000 / 795M T BAR J SUB MAINTENANCE ASS	$0.00	$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	$0.00	$0.00	$0.00	($1.22)	$0.00	$1.22	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	($150.62)	$0.00	$0.00	($613.58)	$0.00	$613.58	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	($3,550.75)	$0.00	$0.00	($12,992.74)	$0.00	$12,992.74	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	($5.18)	$0.00	$0.00	($29.12)	$0.00	$29.12	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	($780.28)	$0.00	$0.00	($3,013.22)	$0.00	$3,013.22	0.00%
2699.797.000.363010.000 / 797M SADDLE RIDGE SUB MAINTENAN	($50.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	($11.99)	$0.00	$0.00	($48.81)	$0.00	$48.81	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	($19,600.00)	$0.00	$0.00	($49,400.00)	$0.00	$49,400.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	($36.38)	$0.00	$0.00	($76.33)	$0.00	$76.33	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	($1,422.94)	$0.00	$0.00	($5,246.45)	$0.00	$5,246.45	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE	($287.50)	$0.00	$0.00	($1,237.50)	$0.00	$1,237.50	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	($1.75)	$0.00	$0.00	($6.23)	$0.00	$6.23	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	($74.50)	$0.00	$0.00	($284.21)	$0.00	$284.21	0.00%
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	($1,450.80)	$0.00	$0.00	($3,403.80)	$0.00	$3,403.80	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSN	$0.00	$0.00	$0.00	($6.98)	$0.00	$6.98	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	($350.47)	$0.00	$0.00	($1,401.63)	$0.00	$1,401.63	0.00%
2699.802.000.363010.000 / 802M JDW INDUSTRIAL PARK MAINTEI	($25.00)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	($49.95)	$0.00	$0.00	($204.62)	$0.00	$204.62	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	($33,034.08)	$0.00	$0.00	($48,696.58)	$0.00	$48,696.58	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES:	($88.44)	$0.00	$0.00	($1,481.06)	$0.00	$1,481.06	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	($4,514.36)	$0.00	$0.00	($9,425.59)	$0.00	$9,425.59	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTEN/	($7,878.40)	$0.00	$0.00	($22,350.20)	$0.00	$22,350.20	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	($1,581.41)	$0.00	$0.00	($6,209.27)	$0.00	$6,209.27	0.00%
2699.805.000.363010.000 / 805M JOHNSON LN MATERIALS SUB D	($62.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	($12.99)	$0.00	$0.00	($49.36)	$0.00	$49.36	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTE	($4,887.50)	$0.00	$0.00	($13,962.50)	$0.00	$13,962.50	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	($321.31)	$0.00	$0.00	($1,220.51)	$0.00	$1,220.51	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	($37.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.807.000.363040.000 / 807M BAILEY ACRES SUB P & I ASSES	($0.86)	$0.00	$0.00	($1.26)	$0.00	$1.26	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	($9.61)	$0.00	$0.00	($39.06)	$0.00	$39.06	0.00%
2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCI	($3,325.00)	$0.00	$0.00	($8,400.00)	$0.00	$8,400.00	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	($716.18)	$0.00	$0.00	($2,835.25)	$0.00	$2,835.25	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	($2,717.61)	$0.00	$0.00	($6,775.00)	$0.00	$6,775.00	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	($28.92)	$0.00	$0.00	($37.55)	$0.00	$37.55	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST F	($336.82)	$0.00	$0.00	($1,279.70)	$0.00	$1,279.70	0.00%
2699.811.000.363010.000 / 811M SPRING MEADOWS MAINTENAN	($1,237.50)	$0.00	$0.00	($2,750.00)	$0.00	$2,750.00	0.00%

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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%
2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	($55.65)	$0.00	$0.00	($203.75)	$0.00	$203.75	0.00%
2699.812.000.363010.000 / 812M MONTERRA PLACE MAINTENAN(	($450.00)	$0.00	$0.00	($975.00)	$0.00	$975.00	0.00%
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	($95.14)	$0.00	$0.00	($380.86)	$0.00	$380.86	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	($275.00)	$0.00	$0.00	($1,275.00)	$0.00	$1,275.00	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I A:	($1.17)	$0.00	$0.00	($4.72)	$0.00	$4.72	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	($54.86)	$0.00	$0.00	($204.39)	$0.00	$204.39	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAI	($7,250.00)	$0.00	$0.00	($19,300.00)	$0.00	$19,300.00	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	($1,757.33)	$0.00	$0.00	($6,977.14)	$0.00	$6,977.14	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	($837.50)	$0.00	$0.00	($1,962.50)	$0.00	$1,962.50	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	($0.55)	$0.00	$0.00	($2.00)	$0.00	$2.00	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	($107.96)	$0.00	$0.00	($421.00)	$0.00	$421.00	0.00%
2699.816.000.363010.000 / 816M COLLIER CREST MAINTENANCE	($12.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	($11.05)	$0.00	$0.00	($47.12)	$0.00	$47.12	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEI	($2,550.00)	$0.00	$0.00	($6,900.00)	$0.00	$6,900.00	0.00%
2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P &	$0.00	$0.00	$0.00	($16.80)	$0.00	$16.80	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	($437.59)	$0.00	$0.00	($1,496.52)	$0.00	$1,496.52	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	($2,800.00)	$0.00	$0.00	($12,537.50)	$0.00	$12,537.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB F	($16.00)	$0.00	$0.00	($100.71)	$0.00	$100.71	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB II	($860.57)	$0.00	$0.00	($3,374.30)	$0.00	$3,374.30	0.00%
2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANCI	($1,350.00)	$0.00	$0.00	($3,262.50)	$0.00	$3,262.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSI	$0.00	$0.00	$0.00	($3.21)	$0.00	$3.21	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST RE'	($83.70)	$0.00	$0.00	($326.86)	$0.00	$326.86	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI	($11,756.25)	$0.00	$0.00	($25,937.50)	$0.00	$25,937.50	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSI	($7.87)	$0.00	$0.00	($28.71)	$0.00	$28.71	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST RE'	($762.09)	$0.00	$0.00	($2,870.01)	$0.00	$2,870.01	0.00%

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2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	($6,900.00)	$0.00	$0.00	($16,500.00)	$0.00	$16,500.00	0.00%
2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	($14.46)	$0.00	$0.00	($48.45)	$0.00	$48.45	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	($996.48)	$0.00	$0.00	($3,912.58)	$0.00	$3,912.58	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	($230.00)	$0.00	$0.00	($550.00)	$0.00	$550.00	0.00%
2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P & I	($0.49)	$0.00	$0.00	($1.61)	$0.00	$1.61	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	($42.89)	$0.00	$0.00	($172.64)	$0.00	$172.64	0.00%
2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE	($1,125.00)	$0.00	$0.00	($2,362.50)	$0.00	$2,362.50	0.00%
2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME	$0.00	$0.00	$0.00	($3.21)	$0.00	$3.21	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	($99.25)	$0.00	$0.00	($380.90)	$0.00	$380.90	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	($1,112.50)	$0.00	$0.00	($5,687.50)	$0.00	$5,687.50	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I A!	($1.07)	$0.00	$0.00	($9.00)	$0.00	$9.00	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERE	($117.06)	$0.00	$0.00	($393.52)	$0.00	$393.52	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE /	($667.50)	$0.00	$0.00	($3,412.50)	$0.00	$3,412.50	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	($0.64)	$0.00	$0.00	($5.37)	$0.00	$5.37	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	($84.86)	$0.00	$0.00	($291.02)	$0.00	$291.02	0.00%
2699.828.000.363010.000 / 828M BOTTRELL SUB DRY HYDRANT M	($12.50)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.828.000.363040.000 / 828M BOTTRELL SUB DRY HYDRANT F	($0.26)	$0.00	$0.00	($0.26)	$0.00	$0.26	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT II	($10.64)	$0.00	$0.00	($40.54)	$0.00	$40.54	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND D	($25.00)	$0.00	$0.00	($137.50)	$0.00	$137.50	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND D	$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 D	($7.08)	$0.00	$0.00	($29.08)	$0.00	$29.08	0.00%
2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC	($1,462.50)	$0.00	$0.00	($3,375.00)	$0.00	$3,375.00	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	($79.95)	$0.00	$0.00	($293.90)	$0.00	$293.90	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	($300.00)	$0.00	$0.00	($712.50)	$0.00	$712.50	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE:	($1.16)	$0.00	$0.00	($2.16)	$0.00	$2.16	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	($71.48)	$0.00	$0.00	($285.22)	$0.00	$285.22	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%

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2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	($43.72)	$0.00	$0.00	($167.80)	$0.00	$167.80	0.00%
2699.833.000.363010.000 / 833M SILVER FOX SUB MAINTENANCE	$0.00	$0.00	$0.00	($1,115.00)	$0.00	$1,115.00	0.00%
2699.833.000.363040.000 / 833M SILVER FOX SUB P & I ASSESSM	$0.00	$0.00	$0.00	($19.05)	$0.00	$19.05	0.00%
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	($87.88)	$0.00	$0.00	($337.62)	$0.00	$337.62	0.00%
2699.834.000.363010.000 / 834M ECO BUILT SUB MAINTENANCE /	($25.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	($8.18)	$0.00	$0.00	($35.34)	$0.00	$35.34	0.00%
2699.836.000.363010.000 / 836M WHITEHORSE SUB MAINTENANC	($162.50)	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	($13.89)	$0.00	$0.00	($55.11)	$0.00	$55.11	0.00%
2699.837.000.363010.000 / 837M EMERALD VIEW -ROAD MAINTEN	($4,800.00)	$0.00	$0.00	($9,600.00)	$0.00	$9,600.00	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	($388.12)	$0.00	$0.00	($1,086.76)	$0.00	$1,086.76	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK :	($300.00)	$0.00	$0.00	($3,150.00)	$0.00	$3,150.00	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 :	($268.22)	$0.00	$0.00	($1,045.83)	$0.00	$1,045.83	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	($13,500.00)	$0.00	$0.00	($32,250.00)	$0.00	$32,250.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM	($109.15)	$0.00	$0.00	($190.86)	$0.00	$190.86	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	($1,467.86)	$0.00	$0.00	($5,711.25)	$0.00	$5,711.25	0.00%
2699.840.000.363010.000 / 840M COULSON ROAD EXTENSION M/	($4,107.50)	$0.00	$0.00	($8,215.00)	$0.00	$8,215.00	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN	($562.77)	$0.00	$0.00	($2,232.73)	$0.00	$2,232.73	0.00%
2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($2,250.00)	$0.00	$0.00	($6,300.00)	$0.00	$6,300.00	0.00%
2699.841.000.363040.000 / 841M SOUTHVIEW SANCTUARY ROAD	$0.00	$0.00	$0.00	($8.96)	$0.00	$8.96	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($338.28)	$0.00	$0.00	($1,320.21)	$0.00	$1,320.21	0.00%
2699.842.000.363010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($62.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($7.87)	$0.00	$0.00	($27.74)	$0.00	$27.74	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	($6,750.00)	$0.00	$0.00	($13,950.00)	$0.00	$13,950.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSMI	($10.23)	$0.00	$0.00	($14.55)	$0.00	$14.55	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVI	($885.01)	$0.00	$0.00	($3,554.87)	$0.00	$3,554.87	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	($5,187.50)	$0.00	$0.00	($11,937.50)	$0.00	$11,937.50	0.00%

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Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P &	($3.31)	$0.00	$0.00	($17.83)	$0.00	$17.83	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	($850.02)	$0.00	$0.00	($3,377.44)	$0.00	$3,377.44	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	($862.50)	$0.00	$0.00	($2,037.50)	$0.00	$2,037.50	0.00%
2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I A	($0.67)	$0.00	$0.00	($3.58)	$0.00	$3.58	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	($119.55)	$0.00	$0.00	($467.88)	$0.00	$467.88	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	($4,150.00)	$0.00	$0.00	($9,409.57)	$0.00	$9,409.57	0.00%
2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	($2.64)	$0.00	$0.00	($7.72)	$0.00	$7.72	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	($65.96)	$0.00	$0.00	($153.75)	$0.00	$153.75	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT A	($5,673.00)	$0.00	$0.00	($14,787.00)	$0.00	$14,787.00	0.00%
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	($12.65)	$0.00	$0.00	($31.05)	$0.00	$31.05	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERES	($773.40)	$0.00	$0.00	($2,995.32)	$0.00	$2,995.32	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	($300.00)	$0.00	$0.00	($825.00)	$0.00	$825.00	0.00%
2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSE	($1.15)	$0.00	$0.00	($2.18)	$0.00	$2.18	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	($51.55)	$0.00	$0.00	($201.28)	$0.00	$201.28	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	($239.05)	$0.00	$0.00	($473.50)	$0.00	$473.50	0.00%
2699.849.000.363040.000 / 849M VAN ARSDALE SUB ROAD - P & I	($2.52)	$0.00	$0.00	($5.91)	$0.00	$5.91	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	($25.70)	$0.00	$0.00	($100.32)	$0.00	$100.32	0.00%
2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS	($1,725.00)	$0.00	$0.00	($23,925.00)	$0.00	$23,925.00	0.00%
2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSMT	($3.24)	$0.00	$0.00	($7.19)	$0.00	$7.19	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	($1,990.62)	$0.00	$0.00	($7,695.45)	$0.00	$7,695.45	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	($1,225.00)	$0.00	$0.00	($6,150.00)	$0.00	$6,150.00	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE	($2.56)	$0.00	$0.00	($50.13)	$0.00	$50.13	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	($304.92)	$0.00	$0.00	($1,170.00)	$0.00	$1,170.00	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	($13,125.00)	$0.00	$0.00	($32,300.00)	$0.00	$32,300.00	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	($14.10)	$0.00	$0.00	($66.10)	$0.00	$66.10	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	($620.16)	$0.00	$0.00	($2,233.25)	$0.00	$2,233.25	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY MA	($1,875.00)	$0.00	$0.00	($4,650.00)	$0.00	$4,650.00	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	($2.02)	$0.00	$0.00	($11.04)	$0.00	$11.04	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	($141.03)	$0.00	$0.00	($530.42)	$0.00	$530.42	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASSI	($3,250.00)	$0.00	$0.00	($10,250.00)	$0.00	$10,250.00	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	($344.90)	$0.00	$0.00	($834.92)	$0.00	$834.92	0.00%
2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	($13,800.00)	$0.00	$0.00	($37,305.00)	$0.00	$37,305.00	0.00%
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	($10.11)	$0.00	$0.00	($122.76)	$0.00	$122.76	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	($2,740.39)	$0.00	$0.00	($10,862.38)	$0.00	$10,862.38	0.00%
2699.856.000.363010.000 / 856M WHITEHORSE SUB - MAINT ASSI	($1,650.00)	$0.00	$0.00	($3,600.00)	$0.00	$3,600.00	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	($161.43)	$0.00	$0.00	($621.64)	$0.00	$621.64	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSN	($180.00)	$0.00	$0.00	($480.00)	$0.00	$480.00	0.00%
2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I	$0.00	$0.00	$0.00	($4.60)	$0.00	$4.60	0.00%
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEI	($26.09)	$0.00	$0.00	($102.09)	$0.00	$102.09	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	($150.00)	$0.00	$0.00	($475.00)	$0.00	$475.00	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	$0.00	$0.00	$0.00	($5.59)	$0.00	$5.59	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	($15.71)	$0.00	$0.00	($55.66)	$0.00	$55.66	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	($120.00)	$0.00	$0.00	($380.00)	$0.00	$380.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	$0.00	$0.00	$0.00	($4.47)	$0.00	$4.47	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	($13.06)	$0.00	$0.00	($45.01)	$0.00	$45.01	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	($1,422.00)	$0.00	$0.00	($4,503.00)	$0.00	$4,503.00	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	$0.00	$0.00	$0.00	($52.96)	$0.00	$52.96	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	($142.30)	$0.00	$0.00	($521.85)	$0.00	$521.85	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	($9,371.81)	$0.00	$0.00	($25,175.60)	$0.00	$25,175.60	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	($6.63)	$0.00	$0.00	($27.40)	$0.00	$27.40	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	($581.77)	$0.00	$0.00	($2,076.38)	$0.00	$2,076.38	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	($1,187.50)	$0.00	$0.00	($3,212.50)	$0.00	$3,212.50	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	($0.83)	$0.00	$0.00	($5.36)	$0.00	$5.36	0.00%

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2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	($113.46)	$0.00	$0.00	($428.00)	$0.00	$428.00	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	($1,880.00)	$0.00	$0.00	($5,080.00)	$0.00	$5,080.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	($1.33)	$0.00	$0.00	($7.04)	$0.00	$7.04	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTEREST	($174.53)	$0.00	$0.00	($659.01)	$0.00	$659.01	0.00%
2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT	($79.20)	$0.00	$0.00	($633.60)	$0.00	$633.60	0.00%
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	($29.23)	$0.00	$0.00	($106.66)	$0.00	$106.66	0.00%
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	($225.00)	$0.00	$0.00	($537.50)	$0.00	$537.50	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	($0.35)	$0.00	$0.00	($1.30)	$0.00	$1.30	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	($1,013.94)	$0.00	$0.00	($2,492.12)	$0.00	$2,492.12	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	($1.27)	$0.00	$0.00	($6.69)	$0.00	$6.69	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	($71.73)	$0.00	$0.00	($267.98)	$0.00	$267.98	0.00%
2699.867.000.363010.000 / 867M HUCK SUB - DRY MAINT ASSESS	($12.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	($5.08)	$0.00	$0.00	($17.57)	$0.00	$17.57	0.00%
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	($687.50)	$0.00	$0.00	($3,100.00)	$0.00	$3,100.00	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	($5.67)	$0.00	$0.00	($10.86)	$0.00	$10.86	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	($205.71)	$0.00	$0.00	($799.87)	$0.00	$799.87	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	($10,316.50)	$0.00	$0.00	($19,535.50)	$0.00	$19,535.50	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM	($278.07)	$0.00	$0.00	($309.46)	$0.00	$309.46	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	($254.09)	$0.00	$0.00	($864.77)	$0.00	$864.77	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	($587.50)	$0.00	$0.00	($1,112.50)	$0.00	$1,112.50	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	($15.85)	$0.00	$0.00	($17.64)	$0.00	$17.64	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	($13.89)	$0.00	$0.00	($48.48)	$0.00	$48.48	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	($2,875.00)	$0.00	$0.00	($5,500.00)	$0.00	$5,500.00	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	($75.71)	$0.00	$0.00	($84.64)	$0.00	$84.64	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	($67.96)	$0.00	$0.00	($228.67)	$0.00	$228.67	0.00%
2699.872.000.363010.000 / 872M INGRAHAM SUB ROADS- MAINT /	($649.86)	$0.00	$0.00	($1,733.00)	$0.00	$1,733.00	0.00%

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2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERE!	($51.17)	$0.00	$0.00	($190.87)	$0.00	$190.87	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	($150.00)	$0.00	$0.00	($480.00)	$0.00	$480.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	($1.48)	$0.00	$0.00	($3.90)	$0.00	$3.90	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	($10.86)	$0.00	$0.00	($40.85)	$0.00	$40.85	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	($187.50)	$0.00	$0.00	($600.00)	$0.00	$600.00	0.00%
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	($1.85)	$0.00	$0.00	($4.86)	$0.00	$4.86	0.00%
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	($14.66)	$0.00	$0.00	($52.18)	$0.00	$52.18	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	($2,430.00)	$0.00	$0.00	($7,776.00)	$0.00	$7,776.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	($24.10)	$0.00	$0.00	($63.24)	$0.00	$63.24	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	($177.55)	$0.00	$0.00	($643.51)	$0.00	$643.51	0.00%
2699.876.000.363010.000 / 876M RUSSELL RIDGE - DRY MAINT AS	($137.50)	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2699.876.000.363040.000 / 876M RUSSELL RIDGE -DRY P & I ASSI	($3.66)	$0.00	$0.00	($3.66)	$0.00	$3.66	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	($1.31)	$0.00	$0.00	($8.20)	$0.00	$8.20	0.00%
2699.877.000.363010.000 / 877M RUSSELL RIDGE ROAD - MAINT /	($1,705.00)	$0.00	$0.00	($1,860.00)	$0.00	$1,860.00	0.00%
2699.877.000.363040.000 / 877M RUSSELL RIDGE- ROAD - P & I A	($45.42)	$0.00	$0.00	($45.42)	$0.00	$45.42	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	($29.07)	$0.00	$0.00	($113.78)	$0.00	$113.78	0.00%
2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A:	($1,560.43)	$0.00	$0.00	($3,353.76)	$0.00	$3,353.76	0.00%
2699.878.000.363040.000 / 878M STILL RIVER EST.-DRY P & I ASS	($1.61)	$0.00	$0.00	($1.61)	$0.00	$1.61	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTEREST	($81.87)	$0.00	$0.00	($300.01)	$0.00	$300.01	0.00%
2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM	($4,134.57)	$0.00	$0.00	($8,886.58)	$0.00	$8,886.58	0.00%
2699.879.000.363040.000 / 879M STILL RIVER EST. - ROAD - P &	($4.26)	$0.00	$0.00	($4.26)	$0.00	$4.26	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	($216.17)	$0.00	$0.00	($794.20)	$0.00	$794.20	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS	($2,090.00)	$0.00	$0.00	($5,510.00)	$0.00	$5,510.00	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	($2.18)	$0.00	$0.00	($19.45)	$0.00	$19.45	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	($25.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	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%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	($2.13)	$0.00	$0.00	($8.51)	$0.00	$8.51	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A:	($750.00)	$0.00	$0.00	($4,900.00)	$0.00	$4,900.00	0.00%
2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS	($1.07)	$0.00	$0.00	($8.64)	$0.00	$8.64	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTEREST	($131.21)	$0.00	$0.00	($460.20)	$0.00	$460.20	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	($574.27)	$0.00	$0.00	($3,753.47)	$0.00	$3,753.47	0.00%
2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I	($0.82)	$0.00	$0.00	($6.57)	$0.00	$6.57	0.00%
2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	($101.38)	$0.00	$0.00	($353.45)	$0.00	$353.45	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN	($2,600.00)	$0.00	$0.00	($6,745.00)	$0.00	$6,745.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAD	($109.58)	$0.00	$0.00	($150.84)	$0.00	$150.84	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	($82.95)	$0.00	$0.00	($270.62)	$0.00	$270.62	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	($3,333.70)	$0.00	$0.00	($8,739.70)	$0.00	$8,739.70	0.00%
2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - F	($9.95)	$0.00	$0.00	($35.10)	$0.00	$35.10	0.00%
2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN	($218.71)	$0.00	$0.00	($799.71)	$0.00	$799.71	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	($462.50)	$0.00	$0.00	($1,212.50)	$0.00	$1,212.50	0.00%
2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I A	($1.38)	$0.00	$0.00	($4.87)	$0.00	$4.87	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	($25.59)	$0.00	$0.00	($90.07)	$0.00	$90.07	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	($2,764.86)	$0.00	$0.00	($7,072.22)	$0.00	$7,072.22	0.00%
2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD	($13.74)	$0.00	$0.00	($46.92)	$0.00	$46.92	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	($152.47)	$0.00	$0.00	($557.29)	$0.00	$557.29	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M/	($650.00)	$0.00	$0.00	($1,662.50)	$0.00	$1,662.50	0.00%
2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P &	($3.24)	$0.00	$0.00	($11.05)	$0.00	$11.05	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY IN	($36.72)	$0.00	$0.00	($137.97)	$0.00	$137.97	0.00%
2699.889.000.363010.000 / 889M HIGHLANDS RANCH SUB- DRY M	($87.50)	$0.00	$0.00	($262.50)	$0.00	$262.50	0.00%
2699.889.000.363040.000 / 889M HIGHLANDS RANCH SUB-DRY P	($1.96)	$0.00	$0.00	($1.96)	$0.00	$1.96	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	($5.58)	$0.00	$0.00	($21.45)	$0.00	$21.45	0.00%
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASSI	($600.00)	$0.00	$0.00	($2,250.00)	$0.00	$2,250.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMT!	$0.00	$0.00	$0.00	($1.63)	$0.00	$1.63	0.00%

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2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	($56.94)	$0.00	$0.00	($202.62)	$0.00	$202.62	0.00%
2699.891.000.363010.000 / 891M VICTORY HILLS SUB- DRY MAINT	($12.50)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	($3.25)	$0.00	$0.00	($11.82)	$0.00	$11.82	0.00%
2699.892.000.363010.000 / 892M TURKEY TOWN - MAINT ASSMTS	($291.66)	$0.00	$0.00	($875.01)	$0.00	$875.01	0.00%
2699.892.000.363040.000 / 892M TURKEY TOWN - ROAD - P & I AS	$0.00	$0.00	$0.00	($6.32)	$0.00	$6.32	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	($23.36)	$0.00	$0.00	($78.60)	$0.00	$78.60	0.00%
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT /	($105.00)	$0.00	$0.00	($5,670.00)	$0.00	$5,670.00	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	($1.10)	$0.00	$0.00	($6.02)	$0.00	$6.02	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	($148.58)	$0.00	$0.00	($514.61)	$0.00	$514.61	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	($87.50)	$0.00	$0.00	($4,725.00)	$0.00	$4,725.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	($0.90)	$0.00	$0.00	($5.01)	$0.00	$5.01	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTI	($127.31)	$0.00	$0.00	($445.68)	$0.00	$445.68	0.00%
2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS	($548.39)	$0.00	$0.00	($1,456.09)	$0.00	$1,456.09	0.00%
2699.895.000.363040.000 / 895M THE MEADOWS SUB - ROAD - P	($1.32)	$0.00	$0.00	($6.60)	$0.00	$6.60	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	($33.83)	$0.00	$0.00	($127.77)	$0.00	$127.77	0.00%
2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINT	($362.50)	$0.00	$0.00	($962.50)	$0.00	$962.50	0.00%
2699.896.000.363040.000 / 896M THE MEADOWS SUB-DRY P & I A	($0.86)	$0.00	$0.00	($4.34)	$0.00	$4.34	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	($23.10)	$0.00	$0.00	($85.20)	$0.00	$85.20	0.00%
2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	($12.50)	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.897.000.363040.000 / 897M PRYOR CREEK SUB-DRY P & I AS	$0.00	$0.00	$0.00	($1.38)	$0.00	$1.38	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	($1.64)	$0.00	$0.00	($8.05)	$0.00	$8.05	0.00%
2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN	($175.00)	$0.00	$0.00	($637.50)	$0.00	$637.50	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	($10.39)	$0.00	$0.00	($32.71)	$0.00	$32.71	0.00%
2699.899.000.363010.000 / 899M LIPP SUB 2ND FILING-ROAD MAI	($1,251.25)	$0.00	$0.00	($2,791.25)	$0.00	$2,791.25	0.00%
2699.899.000.363040.000 / 899M LIPP SUB 2ND FILING-ROAD P &	$0.00	$0.00	$0.00	($8.11)	$0.00	$8.11	0.00%
2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE	($32.06)	$0.00	$0.00	($107.73)	$0.00	$107.73	0.00%

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2699.900.000.363010.000 / 900M LIPP SUB 2ND-DH MAINTENANCI	($162.50)	$0.00	$0.00	($362.50)	$0.00	$362.50	0.00%
2699.900.000.363040.000 / 900M LIPP SUB 2ND-DH P & I ASSESSM	$0.00	$0.00	$0.00	($1.05)	$0.00	$1.05	0.00%
2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST RE\	($3.84)	$0.00	$0.00	($13.74)	$0.00	$13.74	0.00%
2699.901.000.363010.000 / 901M ONYX POINTE SUB-ROAD MAINT	($4,805.00)	$0.00	$0.00	($10,540.00)	$0.00	$10,540.00	0.00%
2699.901.000.363040.000 / 901M ONYX POINTE SUB-ROAD P & I /	$0.00	$0.00	$0.00	($9.64)	$0.00	$9.64	0.00%
2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER	($155.76)	$0.00	$0.00	($525.89)	$0.00	$525.89	0.00%
2699.902.000.363010.000 / 902M ONYX POINTE SUB-DH MAINTEN	($387.50)	$0.00	$0.00	($850.00)	$0.00	$850.00	0.00%
2699.902.000.363040.000 / 902M ONYX POINTE SUB-DH P & I ASS	$0.00	$0.00	$0.00	($0.78)	$0.00	$0.78	0.00%
2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTERES	($12.43)	$0.00	$0.00	($42.14)	$0.00	$42.14	0.00%
2699.903.000.363010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($5,169.28)	$0.00	$0.00	($10,984.89)	$0.00	$10,984.89	0.00%
2699.903.000.363040.000 / 903M ONYX POINTE SUB-DRAINFIELD	$0.00	$0.00	$0.00	($10.62)	$0.00	$10.62	0.00%
2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($166.06)	$0.00	$0.00	($562.76)	$0.00	$562.76	0.00%
2699.904.000.363010.000 / 904M PEILA SUB-ROAD MAINT ASSMT!	($2,550.00)	$0.00	$0.00	($5,775.00)	$0.00	$5,775.00	0.00%
2699.904.000.363040.000 / 904M PEILA SUB-ROAD P & I ASSMTS	($1.93)	$0.00	$0.00	($100.38)	$0.00	$100.38	0.00%
2699.904.000.371010.000 / 904M PEILA SUB-ROAD INTEREST RE\	($81.48)	$0.00	$0.00	($255.59)	$0.00	$255.59	0.00%
2699.905.000.363010.000 / 905M PEILA SUB-DH MAINTENANCE A!	($425.00)	$0.00	$0.00	($962.50)	$0.00	$962.50	0.00%
2699.905.000.363040.000 / 905M PEILA SUB-DH P & I ASSESSMEN	($0.32)	$0.00	$0.00	($16.73)	$0.00	$16.73	0.00%
2699.905.000.371010.000 / 905M PEILA SUB-DH INTEREST REVEN	($14.38)	$0.00	$0.00	($43.37)	$0.00	$43.37	0.00%
2699.906.000.363010.000 / 906M PEILA SUB- PARK MAINT ASSES!	($663.00)	$0.00	$0.00	($1,501.50)	$0.00	$1,501.50	0.00%
2699.906.000.363040.000 / 906M PEILA SUB- PARK P & I ASSESSM	($0.50)	$0.00	$0.00	($26.14)	$0.00	$26.14	0.00%
2699.906.000.371010.000 / 906M PEILA SUB-PARK INTEREST REV	($18.93)	$0.00	$0.00	($62.81)	$0.00	$62.81	0.00%
2699.907.000.363010.000 / 907M GRESHAM SUB-ROAD MAINT AS	($437.50)	$0.00	$0.00	($4,550.00)	$0.00	$4,550.00	0.00%
2699.907.000.363040.000 / 907M GRESHAM SUB-ROAD P & I ASS	($5.23)	$0.00	$0.00	($182.05)	$0.00	$182.05	0.00%
2699.907.000.371010.000 / 907M GRESHAM SUB-ROAD INTEREST	($65.34)	$0.00	$0.00	($205.62)	$0.00	$205.62	0.00%
2699.908.000.363010.000 / 908M GRESHAM SUB-DH MAINTENAN(	$30.11	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.908.000.363040.000 / 908M GRESHAM SUB-DH P & I ASSESS	$25.26	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.908.000.371010.000 / 908M GRESHAM SUB-DH INTEREST RI	$7.81	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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2699.909.000.363010.000 / 909M GRESHAM SUB- PARK MAINT AS	($208.31)	$0.00	$0.00	($2,166.64)	$0.00	$2,166.64	0.00%
2699.909.000.363040.000 / 909M GRESHAM SUB- PARK P & I ASSI	($2.49)	$0.00	$0.00	($86.68)	$0.00	$86.68	0.00%
2699.909.000.371010.000 / 909M GRESHAM SUB-PARK INTEREST	($30.51)	$0.00	$0.00	($97.22)	$0.00	$97.22	0.00%
2699.910.000.363010.000 / 910M THE WATER SUB-DH MAINTENAI	$18.75	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.910.000.371010.000 / 910M THE WATER SUB-DH INTEREST I	$1.68	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2699.911.000.363010.000 / 911M SPARKS INDUST. SUB-ROAD MA	$0.00	$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	($13.41)	$0.00	$0.00	($27.02)	$0.00	$27.02	0.00%
2699.912.000.363010.000 / 912M SPARKS INDUST. SUB-DH MAINT	$0.00	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2699.912.000.371010.000 / 912M SPARKS INDUST. SUB-DH INTER	($1.33)	$0.00	$0.00	($2.19)	$0.00	$2.19	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 INTEREST	($14.13)	$0.00	$0.00	($27.10)	$0.00	$27.10	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	($10.75)	$0.00	$0.00	($19.87)	$0.00	$19.87	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	($128.40)	$0.00	$0.00	($249.89)	$0.00	$249.89	0.00%
2699.916.000.363010.000 / 916M CLARK STONE COMM SUB- DH M	($50.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.916.000.371010.000 / 916M CLARK STONE COMM SUB-DH IN	($0.40)	$0.00	$0.00	($0.91)	$0.00	$0.91	0.00%
Total For RSID's	($337,234.56)	$0.00	$0.00	($917,376.39)	$0.00	$917,376.39	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	($246,587.00)	($500,000.00)	($500,000.00)	($469,761.00)	$0.00	($30,239.00)	93.95%
Total For ALCOHOL REHAB	($246,587.00)	($500,000.00)	($500,000.00)	($469,761.00)	$0.00	($30,239.00)	93.95%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
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	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING	($175.00)	$0.00	$0.00	($885.00)	$0.00	$885.00	0.00%
Total For JUNK VEHICLE	$2,975.00	($245,000.00)	($245,000.00)	($258,017.16)	$0.00	$13,017.16	105.31%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
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-SALTCEDAR MDA WE58	$0.00	$0.00	($60,000.00)	($60,000.00)	$0.00	$0.00	100.00%
2840.000.000.334253.000 / MT-MDA 2026 WE59	$0.00	$0.00	($9,500.00)	$0.00	$0.00	($9,500.00)	0.00%
2840.000.000.365040.000 / MATCH -TWO MOON GRANT	$0.00	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	100.00%
Total For WEED GRANTS	$0.00	$0.00	($92,589.00)	($64,207.81)	$0.00	($28,381.19)	69.35%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
DNRC GRANTS FUND							
2865.000.000.334121.000 / MT-ES94-BBWA SCADA PER (RRGL)	$0.00	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	100.00%
Total For DNRC GRANTS	$0.00	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	100.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANT -WBWS FUND							
2866.000.000.331117.000 / FED-WORDEN-BALLANTINE W&S MSC	($1,126,657.77)	$0.00	($2,833,968.00)	($2,833,967.63)	$0.00	($0.37)	100.00%
Total For DNRC GRANT -WBWS	($1,126,657.77)	$0.00	($2,833,968.00)	($2,833,967.63)	$0.00	($0.37)	100.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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	($132,386.09)	$0.00	($938,176.00)	($506,708.01)	$0.00	($431,467.99)	54.01%
Total For MISCELLANEOUS GRANTS	($132,386.09)	$0.00	($938,176.00)	($506,708.01)	$0.00	($431,467.99)	54.01%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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
PILT FUND							
2900.000.000.337014.000 / PILT PAYMENT LIEU OF TAXES	($274,842.00)	($275,000.00)	($275,000.00)	($274,842.00)	$0.00	($158.00)	99.94%
Total For PILT	($274,842.00)	($275,000.00)	($275,000.00)	($274,842.00)	$0.00	($158.00)	99.94%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CRIME CONTROL FUND							
2915.000.000.331265.000 / FED-VWP GRANT AT39	$0.00	$0.00	($39,793.00)	($69,726.67)	$0.00	$29,933.67	175.22%
2915.000.000.334257.000 / MT-VWP AT39 VOCA	($29,933.44)	$0.00	($80,000.00)	($50,007.08)	$0.00	($29,992.92)	62.51%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM C(	($27,577.71)	$0.00	($42,093.00)	($27,577.71)	$0.00	($14,515.29)	65.52%
Total For CRIME CONTROL	($57,511.15)	$0.00	($161,886.00)	($147,311.46)	$0.00	($14,574.54)	91.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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 ENFO	$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.	($1,002.46)	$0.00	($8,500.00)	($1,935.88)	$0.00	($6,564.12)	22.78%
2916.000.000.331192.000 / FED-2023 JAG SH75 #O-BJA-2023-1717	$0.00	$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.	($5,369.60)	$0.00	($24,468.84)	($5,369.60)	$0.00	($19,099.24)	21.94%
2916.000.000.334251.000 / MT-SH72 HEART GRANT	($72,055.55)	$0.00	($235,157.00)	($225,719.30)	$0.00	($9,437.70)	95.99%
Total For PUBLIC SAFETY GRANTS	($78,427.61)	$0.00	($279,864.84)	($244,714.23)	$0.00	($35,150.61)	87.44%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DUI TASK FORCE FUND							
2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINST	($21,402.84)	($55,000.00)	($55,000.00)	($68,102.96)	$0.00	$13,102.96	123.82%
2950.000.000.365000.000 / DUI TASK FORCE DONATIONS	($250.00)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	($544.68)	($1,000.00)	($1,000.00)	($1,939.69)	$0.00	$939.69	193.97%
Total For DUI TASK FORCE	($22,197.52)	($56,000.00)	($56,000.00)	($70,292.65)	$0.00	$14,292.65	125.52%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($54,771.27)	$0.00	($905,446.00)	($532,757.47)	$0.00	($372,688.53)	58.84%
2955.000.000.365059.000 / FED-GRANT MATCH-MSC34 OLD HARD	($8,489.60)	$0.00	($140,346.00)	($82,578.02)	$0.00	($57,767.98)	58.84%
Total For HIGHWAY TRAFFIC SAFETY	($63,260.87)	$0.00	($1,045,792.00)	($615,335.49)	$0.00	($430,456.51)	58.84%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

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	($18,000.00)	$0.00	($18,000.00)	($18,000.00)	$0.00	$0.00	100.00%
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	$0.00	$0.00	($2,699.00)	($2,698.15)	$0.00	($0.85)	99.97%
Total For DES GRANTS	($18,000.00)	$0.00	($20,699.00)	($20,698.15)	$0.00	($0.85)	100.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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/:	($23,655.57)	$0.00	($2,531,938.00)	($475,794.37)	$0.00	($2,056,143.63)	18.79%
Total For EDA GRANTS	($23,655.57)	$0.00	($2,531,938.00)	($475,794.37)	$0.00	($2,056,143.63)	18.79%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 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%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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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	$297.72	($2,000.00)	($2,000.00)	$297.72	$0.00	($2,297.72)	-14.89%
Total For COMP. RSID BOND DISTRICT	$297.72	($127,000.00)	($127,000.00)	$297.72	$0.00	($127,297.72)	-0.23%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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	($350.71)	$0.00	$0.00	($12,625.80)	$0.00	$12,625.80	0.00%
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	($330.91)	$0.00	$0.00	($1,087.24)	$0.00	$1,087.24	0.00%
Total For RSID 758: GARDEN AVE	($681.62)	$0.00	$0.00	($13,713.04)	$0.00	$13,713.04	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	$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	$0.00	$0.00	$0.00	($1,154.59)	$0.00	$1,154.59	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	$0.00	$0.00	$0.00	($37,465.96)	$0.00	$37,465.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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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%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	($1,892.79)	$0.00	$0.00	($5,456.14)	$0.00	$5,456.14	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	($10.45)	$0.00	$0.00	($60.03)	$0.00	$60.03	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	($4.43)	$0.00	$0.00	($25.75)	$0.00	$25.75	0.00%
Total For RSID 835: HOMEWOOD PARK	($1,907.67)	$0.00	$0.00	($5,541.92)	$0.00	$5,541.92	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
854: 66TH & COLTON FUND							
3535.000.000.363020.000 / BOND & INT ASSESSMENTS	($7,437.50)	$0.00	$0.00	($21,437.50)	$0.00	$21,437.50	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	($21.62)	$0.00	$0.00	($53.55)	$0.00	$53.55	0.00%
Total For 854: 66TH & COLTON	($7,459.12)	$0.00	$0.00	($21,505.31)	$0.00	$21,505.31	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	($2,477.55)	$0.00	$0.00	($5,450.61)	$0.00	$5,450.61	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	($0.39)	$0.00	$0.00	($14.06)	$0.00	$14.06	0.00%
Total For RSID 858: VISTA BUTTES	($2,477.94)	$0.00	$0.00	($5,481.78)	$0.00	$5,481.78	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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 890 54TH ST W FUND							
3537.000.000.363020.000 / BOND & INT ASSESSMENTS	($2,353.47)	$0.00	$0.00	($6,388.08)	$0.00	$6,388.08	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	($4.69)	$0.00	$0.00	($32.26)	$0.00	$32.26	0.00%
Total For RSID 890 54TH ST W	($2,358.16)	$0.00	$0.00	($6,431.30)	$0.00	$6,431.30	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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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	($15,583.77)	($35,000.00)	($35,000.00)	($36,744.34)	$0.00	$1,744.34	104.98%
4050.000.000.360100.000 / CIP - MDT REIMBURSEMENT	$0.00	($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%
4050.000.000.369000.000 / CIP- OTHER INCOME	($1,800.00)	$0.00	$0.00	($1,800.00)	$0.00	$1,800.00	0.00%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	($401,786.12)	($1,555,000.00)	($1,555,000.00)	($1,846,436.87)	$0.00	$291,436.87	118.74%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	($2,250,000.00)	($4,500,000.00)	($4,500,000.00)	($4,500,000.00)	$0.00	$0.00	100.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION	($12,500.00)	($25,000.00)	($25,000.00)	($25,000.00)	$0.00	$0.00	100.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	($1,200,000.00)	($1,600,000.00)	($1,600,000.00)	($2,000,000.00)	$0.00	$400,000.00	125.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	($2,500,000.00)	($3,000,000.00)	($3,000,000.00)	($4,000,000.00)	$0.00	$1,000,000.00	133.33%
Total For CAPITAL PROJECTS	($6,381,669.89)	($14,215,000.00)	($14,215,000.00)	($15,648,403.97)	$0.00	$1,433,403.97	110.08%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

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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%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2026 To Date: 6/30/2026

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN(	($66,607.50)	($430,000.00)	($430,000.00)	($404,875.00)	$0.00	($25,125.00)	94.16%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES:	($1,221.69)	($1,300.00)	($1,300.00)	($2,858.89)	$0.00	$1,558.89	219.91%
Total For SOLID WASTE DISPOSAL	($67,829.19)	($431,300.00)	($431,300.00)	($407,733.89)	$0.00	($23,566.11)	94.54%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA FUND							
5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES	$5,221.80	($4,308,421.00)	($4,308,421.00)	($4,274,635.88)	$0.00	($33,785.12)	99.22%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	($92,690.20)	($65,000.00)	($65,000.00)	($91,728.69)	$0.00	$26,728.69	141.12%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	($36,985.23)	($15,000.00)	($15,000.00)	($36,823.43)	$0.00	$21,823.43	245.49%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	($1,305.20)	($3,600.00)	($3,600.00)	($6,643.86)	$0.00	$3,043.86	184.55%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	($31,190.02)	($124,760.00)	($124,760.00)	($124,760.08)	$0.00	$0.08	100.00%
5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES	($12,000.00)	($30,000.00)	($30,000.00)	($21,000.00)	$0.00	($9,000.00)	70.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	($27,362.50)	($175,000.00)	($175,000.00)	($197,296.25)	$0.00	$22,296.25	112.74%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	($44,916.78)	($75,000.00)	($75,000.00)	($115,199.28)	$0.00	$40,199.28	153.60%
5810.000.000.346008.000 / METRA - PAVILION USE FEES	($67,305.00)	($165,000.00)	($165,000.00)	($160,045.00)	$0.00	($4,955.00)	97.00%
5810.000.000.346009.000 / METRA - EXPO USE FEES	($96,305.00)	($285,000.00)	($285,000.00)	($270,825.00)	$0.00	($14,175.00)	95.03%
5810.000.000.346010.000 / METRA - ARENA USE FEES	($111,250.00)	($400,000.00)	($400,000.00)	($317,755.00)	$0.00	($82,245.00)	79.44%
5810.000.000.346012.000 / METRA - USER SERVICES	($136,601.87)	($460,000.00)	($460,000.00)	($462,311.02)	$0.00	$2,311.02	100.50%
5810.000.000.346013.000 / METRA - CONCESSIONS	($257,192.14)	($630,000.00)	($630,000.00)	($653,309.04)	$0.00	$23,309.04	103.70%
5810.000.000.346016.000 / METRA - CATERING	($41,024.60)	($100,000.00)	($100,000.00)	($72,068.86)	$0.00	($27,931.14)	72.07%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	($159,282.29)	($365,000.00)	($365,000.00)	($358,586.55)	$0.00	($6,413.45)	98.24%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	($28,165.34)	($125,000.00)	($125,000.00)	($114,932.27)	$0.00	($10,067.73)	91.95%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	($290,722.15)	($580,000.00)	($580,000.00)	($586,999.41)	$0.00	$6,999.41	101.21%
5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES	($40,949.56)	($80,000.00)	($80,000.00)	($76,357.41)	$0.00	($3,642.59)	95.45%
5810.000.000.346090.000 / METRA - PARKING FEES	($16,451.70)	($70,000.00)	($70,000.00)	($49,450.80)	$0.00	($20,549.20)	70.64%
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	($93,056.89)	($450,000.00)	($450,000.00)	($269,441.54)	$0.00	($180,558.46)	59.88%
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%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	$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	($13,655.00)	($420,000.00)	($420,000.00)	($403,665.94)	$0.00	($16,334.06)	96.11%
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	($9,973.57)	($20,000.00)	($20,000.00)	($53,066.39)	$0.00	$33,066.39	265.33%
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	($1,603,163.24)	($11,498,781.00)	($11,498,781.00)	($11,194,825.55)	$0.00	($303,955.45)	97.36%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA CAPITAL IMPROVE FUND							
5811.000.000.311010.000 / METRA CIP- REAL PROPERTY TAXES	$31.91	$0.00	$0.00	$32.77	$0.00	($32.77)	0.00%
5811.000.000.311020.000 / METRA CIP- PERSONAL PROPERTY T/	$3.50	$0.00	$0.00	$3.50	$0.00	($3.50)	0.00%
5811.000.000.311021.000 / METRA CIP- MOBILE HOME TAXES	$53.76	$0.00	$0.00	$57.38	$0.00	($57.38)	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	($18.58)	$0.00	$0.00	($27.74)	$0.00	$27.74	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	($15,150.50)	($33,000.00)	($33,000.00)	($32,650.50)	$0.00	($349.50)	98.94%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	($155,176.50)	($460,000.00)	($460,000.00)	($450,598.50)	$0.00	($9,401.50)	97.96%
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	($58,847.08)	($183,000.00)	($183,000.00)	($223,404.86)	$0.00	$40,404.86	122.08%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	($1,250,000.00)	($2,500,000.00)	($2,500,000.00)	($2,500,000.00)	$0.00	$0.00	100.00%
Total For METRA CAPITAL IMPROVE	($1,479,103.49)	($3,216,000.00)	($3,216,000.00)	($3,251,850.45)	$0.00	$35,850.45	101.11%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	($225.00)	($2,000.00)	($2,000.00)	($1,240.00)	$0.00	($760.00)	62.00%
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	($29,234.56)	($75,000.00)	($75,000.00)	($101,582.95)	$0.00	$26,582.95	135.44%
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	$0.00	($4,000.00)	($4,000.00)	($4,000.00)	$0.00	$0.00	100.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	$0.00	($27,500.00)	($27,500.00)	($27,500.00)	$0.00	$0.00	100.00%
6040.000.000.383002.000 / GIS TRANS FROM GENERAL	($75,000.00)	($150,000.00)	($150,000.00)	($150,000.00)	$0.00	$0.00	100.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	($44,419.00)	($89,056.00)	($89,056.00)	($90,457.95)	$0.00	$1,401.95	101.57%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	($31,208.50)	($62,417.00)	($62,417.00)	($62,417.00)	$0.00	$0.00	100.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	($34,878.50)	($69,757.00)	($69,757.00)	($69,757.00)	$0.00	$0.00	100.00%
Total For GEOGRAPHIC INFO SYSTEM	($214,965.56)	($529,730.00)	($529,730.00)	($558,154.90)	$0.00	$28,424.90	105.37%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	($1,568,524.00)	($6,135,840.00)	($6,135,840.00)	($6,180,568.70)	$0.00	$44,728.70	100.73%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	($29,791.00)	($239,810.00)	($239,810.00)	($137,567.00)	$0.00	($102,243.00)	57.36%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	($526,949.75)	($2,240,000.00)	($2,240,000.00)	($2,102,301.25)	$0.00	($137,698.75)	93.85%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	($39,538.00)	($132,168.00)	($132,168.00)	($169,819.00)	$0.00	$37,651.00	128.49%
6050.000.000.340024.000 / HEALTH INSUR. PREMIUMS - COBRA	($9,160.00)	$0.00	$0.00	($13,588.00)	$0.00	$13,588.00	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	($7,920.00)	($35,640.00)	($35,640.00)	($25,626.00)	$0.00	($10,014.00)	71.90%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	($134,217.69)	($457,000.00)	($457,000.00)	($590,310.08)	$0.00	$133,310.08	129.17%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	($1,069,830.14)	($3,306,400.00)	($3,306,400.00)	($2,894,022.49)	$0.00	($412,377.51)	87.53%
Total For HEALTH INSURANCE	($3,385,930.58)	($12,546,858.00)	($12,546,858.00)	($12,113,802.52)	$0.00	($433,055.48)	96.55%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
TECHNOLOGY SYSTEM FUND							
6060.000.000.369000.000 / TECHNOLOGY SYSTEM OTHER INCOM	$0.00	$0.00	$0.00	($4,912.84)	$0.00	$4,912.84	0.00%
6060.000.000.383002.000 / TRANS FROM GENERAL	($200,000.00)	($400,000.00)	($400,000.00)	($400,000.00)	$0.00	$0.00	100.00%
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	($200,000.00)	($1,583,500.00)	($1,583,500.00)	($1,646,799.27)	$0.00	$63,299.27	104.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	($59,168,293.59)	($154,971,227.00)	($164,694,796.84)	($167,711,059.04)	$0.00	$3,016,262.20	101.83%

End of Report