# Yellowstone County

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($176,762.74) | ($22,032,053.00) | ($22,032,053.00) | ($176,762.74) | $0.00 | ($21,855,290.26) | 0.80% |
| 1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX | ($27,308.00) | ($200,000.00) | ($200,000.00) | ($27,308.00) | $0.00 | ($172,692.00) | 13.65% |
| 1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES | ($14,101.95) | ($60,000.00) | ($60,000.00) | ($14,101.95) | $0.00 | ($45,898.05) | 23.50% |
| 1000.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($125,000.00) | ($125,000.00) | $0.00 | $0.00 | ($125,000.00) | 0.00% |
| 1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES | ($10,347.87) | ($20,000.00) | ($20,000.00) | ($10,347.87) | $0.00 | ($9,652.13) | 51.74% |
| 1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI | ($5,950.00) | $0.00 | $0.00 | ($5,950.00) | $0.00 | $5,950.00 | 0.00% |
| 1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX | $0.00 | ($500,000.00) | ($500,000.00) | $0.00 | $0.00 | ($500,000.00) | 0.00% |
| 1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN | $0.00 | ($1,000.00) | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | 0.00% |
| 1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE | ($25,030.18) | ($60,000.00) | ($60,000.00) | ($25,030.18) | $0.00 | ($34,969.82) | 41.72% |
| 1000.000.000.323051.000 / GENERAL BURN PERMITS | ($504.00) | ($4,500.00) | ($4,500.00) | ($504.00) | $0.00 | ($3,996.00) | 11.20% |
| 1000.000.000.334015.000 / OCA PSA PROGRAM- JAIL DIVERSION | $0.00 | ($75,000.00) | ($75,000.00) | $0.00 | $0.00 | ($75,000.00) | 0.00% |
| 1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE | ($2,540.71) | ($5,000.00) | ($5,000.00) | ($2,540.71) | $0.00 | ($2,459.29) | 50.81% |
| 1000.000.000.335240.000 / HB124 ENTITLEMENT | ($290,187.37) | ($1,160,749.00) | ($1,160,749.00) | ($290,187.37) | $0.00 | ($870,561.63) | 25.00% |
| 1000.000.000.337012.000 / GENERAL TAYLOR GRAZING | $0.00 | ($200.00) | ($200.00) | $0.00 | $0.00 | ($200.00) | 0.00% |
| 1000.000.000.341010.000 / GIS SALE OF MAPS | ($470.00) | ($2,000.00) | ($2,000.00) | ($470.00) | $0.00 | ($1,530.00) | 23.50% |
| 1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV | ($21,057.58) | ($120,000.00) | ($120,000.00) | ($21,057.58) | $0.00 | ($98,942.42) | 17.55% |
| 1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES | ($325,410.67) | ($1,200,000.00) | ($1,200,000.00) | ($325,410.67) | $0.00 | ($874,589.33) | 27.12% |
| 1000.000.000.341042.000 / GENERAL ELECTION FEES | ($402.00) | ($4,000.00) | ($4,000.00) | ($402.00) | $0.00 | ($3,598.00) | 10.05% |
| 1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES | ($20,692.03) | ($80,000.00) | ($80,000.00) | ($20,692.03) | $0.00 | ($59,307.97) | 25.87% |
| 1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE | ($100.00) | ($150.00) | ($150.00) | ($100.00) | $0.00 | ($50.00) | 66.67% |
| 1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE | ($21.08) | ($1,500.00) | ($1,500.00) | ($21.08) | $0.00 | ($1,478.92) | 1.41% |
| 1000.000.000.341076.000 / GIS CONTRACT - CITY BLGS | ($42,436.00) | ($42,436.00) | ($42,436.00) | ($42,436.00) | $0.00 | $0.00 | 100.00% |
| 1000.000.000.341078.000 / GIS CONTRACT-CITY LAUREL | $0.00 | ($4,160.00) | ($4,160.00) | $0.00 | $0.00 | ($4,160.00) | 0.00% |
| 1000.000.000.341092.000 / GEN MISC CHARGES/ MV & CO PLATE | ($18,998.02) | ($85,000.00) | ($85,000.00) | ($18,998.02) | $0.00 | ($66,001.98) | 22.35% |
| 1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR( | ($500.00) | ($2,000.00) | ($2,000.00) | ($500.00) | $0.00 | ($1,500.00) | 25.00% |
| 1000.000.000.342048.000 / GIS E911 ADDRESSING AGREEMENT | $0.00 | ($27,500.00) | ($27,500.00) | $0.00 | $0.00 | ($27,500.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| 1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE | $30,495.41 | ($25,000.00) | ($25,000.00) | $30,495.41 | $0.00 | ($55,495.41) | -121.98% |
| 1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES | ($152,255.65) | ($500,000.00) | ($500,000.00) | ($152,255.65) | $0.00 | ($347,744.35) | 30.45% |
| 1000.000.000.362020.000 / RENT / LEASE REVENUE | ($58,808.85) | ($158,794.00) | ($158,794.00) | ($58,808.85) | $0.00 | ($99,985.15) | 37.03% |
| 1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT) | $187.10 | $0.00 | $0.00 | $187.10 | $0.00 | ($187.10) | 0.00% |
| 1000.000.000.369000.000 / GENERAL OTHER INCOME | ($1,698.13) | ($35,000.00) | ($35,000.00) | ($1,698.13) | $0.00 | ($33,301.87) | 4.85% |
| 1000.000.000.371010.000 / INTEREST REVENUE | ($421,951.16) | ($1,673,000.00) | ($1,673,000.00) | ($421,951.16) | $0.00 | ($1,251,048.84) | 25.22% |
| 1000.000.000.372010.000 / OIL ROYALTIES | $0.00 | ($5,000.00) | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND | $0.00 | ($25,000.00) | ($25,000.00) | $0.00 | $0.00 | ($25,000.00) | 0.00% |
| 1000.000.000.383006.000 / TRANSFER IN- FROM METRA | $0.00 | ($91,989.00) | ($91,989.00) | $0.00 | $0.00 | ($91,989.00) | 0.00% |
| 1000.000.000.383009.000 / TRANS FROM PLANNING | $0.00 | ($93,307.00) | ($93,307.00) | $0.00 | $0.00 | ($93,307.00) | 0.00% |
| 1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY | $0.00 | ($172,476.00) | ($172,476.00) | $0.00 | $0.00 | ($172,476.00) | 0.00% |
| 1000.000.000.383025.000 / TRANSFER IN- FROM RECORDS PR. | $0.00 | ($128,580.00) | ($128,580.00) | $0.00 | $0.00 | ($128,580.00) | 0.00% |
| 1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY | $0.00 | ($157,848.00) | ($157,848.00) | $0.00 | $0.00 | ($157,848.00) | 0.00% |
| 1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY | $0.00 | ($983,807.00) | ($983,807.00) | $0.00 | $0.00 | ($983,807.00) | 0.00% |
| 1000.000.000.383096.000 / TRANSFER FROM ROAD | $0.00 | ($73,245.00) | ($73,245.00) | $0.00 | $0.00 | ($73,245.00) | 0.00% |
| Total For GENERAL | ($1,586,851.48) | ($29,935,294.00) | ($29,935,294.00) | ($1,586,851.48) | $0.00 | ($28,348,442.52) | 5.30% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| ROAD FUND | | | | | | | |
| 2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES | ($83,484.37) | ($9,857,105.00) | ($9,857,105.00) | ($83,484.37) | $0.00 | ($9,773,620.63) | 0.85% |
| 2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES | ($15,360.53) | ($125,000.00) | ($125,000.00) | ($15,360.53) | $0.00 | ($109,639.47) | 12.29% |
| 2110.000.000.311021.000 / ROAD MOBILE HOME TAXES | ($6,301.14) | ($22,000.00) | ($22,000.00) | ($6,301.14) | $0.00 | ($15,698.86) | 28.64% |
| 2110.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($125,000.00) | ($125,000.00) | $0.00 | $0.00 | ($125,000.00) | 0.00% |
| 2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES | ($4,639.74) | ($6,500.00) | ($6,500.00) | ($4,639.74) | $0.00 | ($1,860.26) | 71.38% |
| 2110.000.000.321040.000 / ROAD SINGLE PERMITS | ($90.00) | ($400.00) | ($400.00) | ($90.00) | $0.00 | ($310.00) | 22.50% |
| 2110.000.000.323040.000 / ROAD STREET PERMITS | ($15,328.60) | ($35,000.00) | ($35,000.00) | ($15,328.60) | $0.00 | ($19,671.40) | 43.80% |
| 2110.000.000.335040.000 / ROAD GAS TAX | ($176,350.99) | ($739,160.00) | ($739,160.00) | ($176,350.99) | $0.00 | ($562,809.01) | 23.86% |
| 2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT | ($618,325.55) | ($2,473,302.00) | ($2,473,302.00) | ($618,325.55) | $0.00 | ($1,854,976.45) | 25.00% |
| 2110.000.000.337013.000 / ROAD BANKHEAD JONES | ($2,365.53) | ($2,500.00) | ($2,500.00) | ($2,365.53) | $0.00 | ($134.47) | 94.62% |
| 2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE | $0.00 | ($25,000.00) | ($25,000.00) | $0.00 | $0.00 | ($25,000.00) | 0.00% |
| 2110.000.000.341096.000 / ROAD BRIDGE SERVICE | $0.00 | ($180,000.00) | ($180,000.00) | $0.00 | $0.00 | ($180,000.00) | 0.00% |
| 2110.000.000.343010.000 / PARK ADMIN SERVICE | $0.00 | ($20,000.00) | ($20,000.00) | $0.00 | $0.00 | ($20,000.00) | 0.00% |
| 2110.000.000.346025.000 / ROAD ELEC. TRANS FEE | $178.32 | $0.00 | $0.00 | $178.32 | $0.00 | ($178.32) | 0.00% |
| 2110.000.000.360100.000 / REFUND REIMBURSEMENT | ($1,005.21) | $0.00 | $0.00 | ($1,005.21) | $0.00 | $1,005.21 | 0.00% |
| 2110.000.000.369000.000 / OTHER INCOME | ($7,109.55) | ($5,000.00) | ($5,000.00) | ($7,109.55) | $0.00 | $2,109.55 | 142.19% |
| 2110.000.000.383002.000 / TRANS FROM GENERAL | $0.00 | $0.00 | ($28,000.00) | $0.00 | $0.00 | ($28,000.00) | 0.00% |
| 2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV | $0.00 | ($278,100.00) | ($278,100.00) | $0.00 | $0.00 | ($278,100.00) | 0.00% |
| Total For ROAD | ($930,182.89) | ($13,894,067.00) | ($13,922,067.00) | ($930,182.89) | $0.00 | ($12,991,884.11) | 6.68% |

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|---|---|---|---|---|---|---|---|
| BRIDGE FUND | | | | | | | |
| 2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES | ($17,356.51) | ($2,061,310.00) | ($2,061,310.00) | ($17,356.51) | $0.00 | ($2,043,953.49) | 0.84% |
| 2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXES | ($2,674.10) | ($10,000.00) | ($10,000.00) | ($2,674.10) | $0.00 | ($7,325.90) | 26.74% |
| 2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES | ($1,385.14) | ($5,000.00) | ($5,000.00) | ($1,385.14) | $0.00 | ($3,614.86) | 27.70% |
| 2130.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($20,000.00) | ($20,000.00) | $0.00 | $0.00 | ($20,000.00) | 0.00% |
| 2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES | ($1,026.02) | ($1,750.00) | ($1,750.00) | ($1,026.02) | $0.00 | ($723.98) | 58.63% |
| 2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT | ($16,832.82) | ($67,331.00) | ($67,331.00) | ($16,832.82) | $0.00 | ($50,498.18) | 25.00% |
| Total For BRIDGE | ($39,274.59) | ($2,165,391.00) | ($2,165,391.00) | ($39,274.59) | $0.00 | ($2,126,116.41) | 1.81% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| WEED FUND | | | | | | | |
| 2140.000.000.311010.000 / WEED REAL PROPERTY TAXES | ($3,182.17) | ($401,445.00) | ($401,445.00) | ($3,182.17) | $0.00 | ($398,262.83) | 0.79% |
| 2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES | ($488.97) | ($2,500.00) | ($2,500.00) | ($488.97) | $0.00 | ($2,011.03) | 19.56% |
| 2140.000.000.311021.000 / WEED MOBILE HOME TAXES | ($254.65) | ($1,000.00) | ($1,000.00) | ($254.65) | $0.00 | ($745.35) | 25.47% |
| 2140.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($5,000.00) | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES | ($192.18) | ($300.00) | ($300.00) | ($192.18) | $0.00 | ($107.82) | 64.06% |
| 2140.000.000.335240.000 / WEED HB124 ENTITLEMENT | ($2,805.47) | ($11,222.00) | ($11,222.00) | ($2,805.47) | $0.00 | ($8,416.53) | 25.00% |
| 2140.000.000.343360.000 / WEED CONTRACT SPRAYING | ($3,500.00) | ($42,000.00) | ($42,000.00) | ($3,500.00) | $0.00 | ($38,500.00) | 8.33% |
| 2140.000.000.365000.000 / DONATIONS | ($25,576.00) | $0.00 | $0.00 | ($25,576.00) | $0.00 | $25,576.00 | 0.00% |
| 2140.000.000.369000.000 / WEED OTHER INCOME | ($225.00) | ($1,000.00) | ($1,000.00) | ($225.00) | $0.00 | ($775.00) | 22.50% |
| 2140.000.000.383026.000 / TRANSFER IN-FROM PILT | $0.00 | ($20,000.00) | ($20,000.00) | $0.00 | $0.00 | ($20,000.00) | 0.00% |
| 2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE' | $0.00 | ($14,832.00) | ($14,832.00) | $0.00 | $0.00 | ($14,832.00) | 0.00% |
| Total For WEED | ($36,224.44) | ($499,299.00) | ($499,299.00) | ($36,224.44) | $0.00 | ($463,074.56) | 7.26% |

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|---|---|---|---|---|---|---|---|
| PRED. ANIMAL FUND | | | | | | | |
| 2150.000.000.311020.000 / PERSONAL PROPERTY TAXES | ($64.40) | ($1,000.00) | ($1,000.00) | ($64.40) | $0.00 | ($935.60) | 6.44% |
| 2150.000.000.312000.000 / P & I DELINQUENT TAXES | ($1.03) | $0.00 | $0.00 | ($1.03) | $0.00 | $1.03 | 0.00% |
| 2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT | $0.00 | ($40.00) | ($40.00) | $0.00 | $0.00 | ($40.00) | 0.00% |
| Total For PRED. ANIMAL | ($65.43) | ($1,040.00) | ($1,040.00) | ($65.43) | $0.00 | ($974.57) | 6.29% |

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|---|---|---|---|---|---|---|---|
| LIAB. & PROP. INSURANCE FUND | | | | | | | |
| 2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES | ($8,192.69) | ($954,242.00) | ($954,242.00) | ($8,192.69) | $0.00 | ($946,049.31) | 0.86% |
| 2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T | ($1,252.51) | ($8,500.00) | ($8,500.00) | ($1,252.51) | $0.00 | ($7,247.49) | 14.74% |
| 2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES | ($653.78) | ($2,500.00) | ($2,500.00) | ($653.78) | $0.00 | ($1,846.22) | 26.15% |
| 2190.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($15,000.00) | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) | 0.00% |
| 2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES | ($505.31) | ($750.00) | ($750.00) | ($505.31) | $0.00 | ($244.69) | 67.37% |
| 2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT | ($166,738.42) | ($666,953.00) | ($666,953.00) | ($166,738.42) | $0.00 | ($500,214.58) | 25.00% |
| 2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI | $0.00 | ($537,768.00) | ($537,768.00) | $0.00 | $0.00 | ($537,768.00) | 0.00% |
| 2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE | ($9,195.80) | ($43,000.00) | ($43,000.00) | ($9,195.80) | $0.00 | ($33,804.20) | 21.39% |
| 2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\ | $0.00 | ($51,912.00) | ($51,912.00) | $0.00 | $0.00 | ($51,912.00) | 0.00% |
| Total For LIAB. & PROP. INSURANCE | ($186,538.51) | ($2,280,625.00) | ($2,280,625.00) | ($186,538.51) | $0.00 | ($2,094,086.49) | 8.18% |

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|---|---|---|---|---|---|---|---|
| COUNTY PARK FUND | | | | | | | |
| 2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY | ($1,250.00) | ($10,000.00) | ($10,000.00) | ($1,250.00) | $0.00 | ($8,750.00) | 12.50% |
| 2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK | $0.00 | ($10,000.00) | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |
| 2210.000.000.383026.000 / TRANSFER IN - FROM PILT | $0.00 | ($100,000.00) | ($100,000.00) | $0.00 | $0.00 | ($100,000.00) | 0.00% |
| Total For COUNTY PARK | ($1,250.00) | ($120,000.00) | ($120,000.00) | ($1,250.00) | $0.00 | ($118,750.00) | 1.04% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| LIBRARY FUND | | | | | | | |
| 2220.000.000.311010.000 / LIBRARY REAL PROPERTY TAXES | ($12,639.47) | ($1,499,498.00) | ($1,499,498.00) | ($12,639.47) | $0.00 | ($1,486,858.53) | 0.84% |
| 2220.000.000.311020.000 / LIBRARY PERSONAL PROPERTY TAXE | ($2,310.22) | ($15,000.00) | ($15,000.00) | ($2,310.22) | $0.00 | ($12,689.78) | 15.40% |
| 2220.000.000.311021.000 / LIBRARY MOBILE HOME TAXES | ($950.09) | ($2,500.00) | ($2,500.00) | ($950.09) | $0.00 | ($1,549.91) | 38.00% |
| 2220.000.000.311040.000 / LIBRARY NET PROCEEDS TAX | $0.00 | ($40,000.00) | ($40,000.00) | $0.00 | $0.00 | ($40,000.00) | 0.00% |
| 2220.000.000.312000.000 / LIBRARY P & I DELINQUENT TAXES | ($706.71) | ($750.00) | ($750.00) | ($706.71) | $0.00 | ($43.29) | 94.23% |
| 2220.000.000.335240.000 / LIBRARY HB124 ENTITLEMENT | ($47,537.13) | ($190,148.00) | ($190,148.00) | ($47,537.13) | $0.00 | ($142,610.87) | 25.00% |
| Total For LIBRARY | ($64,143.62) | ($1,747,896.00) | ($1,747,896.00) | ($64,143.62) | $0.00 | ($1,683,752.38) | 3.67% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| CO. PLANNING FUND | | | | | | | |
| 2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE | ($5,574.03) | ($605,047.00) | ($605,047.00) | ($5,574.03) | $0.00 | ($599,472.97) | 0.92% |
| 2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY | ($516.77) | ($5,500.00) | ($5,500.00) | ($516.77) | $0.00 | ($4,983.23) | 9.40% |
| 2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES | ($433.00) | ($1,000.00) | ($1,000.00) | ($433.00) | $0.00 | ($567.00) | 43.30% |
| 2250.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($10,000.00) | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |
| 2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX | ($329.09) | ($500.00) | ($500.00) | ($329.09) | $0.00 | ($170.91) | 65.82% |
| 2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT | ($26,963.68) | ($107,854.00) | ($107,854.00) | ($26,963.68) | $0.00 | ($80,890.32) | 25.00% |
| Total For CO. PLANNING | ($33,816.57) | ($729,901.00) | ($729,901.00) | ($33,816.57) | $0.00 | ($696,084.43) | 4.63% |

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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 | ($403.52) | ($140,233.00) | ($140,233.00) | ($403.52) | $0.00 | ($139,829.48) | 0.29% |
| 2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TA› | ($572.59) | ($400.00) | ($400.00) | ($572.59) | $0.00 | $172.59 | 143.15% |
| 2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES | ($50.42) | ($300.00) | ($300.00) | ($50.42) | $0.00 | ($249.58) | 16.81% |
| 2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES | ($25.21) | ($50.00) | ($50.00) | ($25.21) | $0.00 | ($24.79) | 50.42% |
| 2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT | ($3,117.19) | ($12,468.00) | ($12,468.00) | ($3,117.19) | $0.00 | ($9,350.81) | 25.00% |
| Total For LAUREL PLANNING | ($4,168.93) | ($153,451.00) | ($153,451.00) | ($4,168.93) | $0.00 | ($149,282.07) | 2.72% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| BLIGHT ABATEMENT FUND | | | | | | | |
| 2256.000.000.383002.000 / TRANS FROM GENERAL | $0.00 | ($100,000.00) | ($100,000.00) | $0.00 | $0.00 | ($100,000.00) | 0.00% |
| 2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY | $0.00 | ($3,708.00) | ($3,708.00) | $0.00 | $0.00 | ($3,708.00) | 0.00% |
| Total For BLIGHT ABATEMENT | $0.00 | ($103,708.00) | ($103,708.00) | $0.00 | $0.00 | ($103,708.00) | 0.00% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| EMERGENCY LEVY FUND | | | | | | | |
| 2260.000.000.360100.000 / REFUND REIMBURSEMENT | ($202,010.60) | ($480,000.00) | ($480,000.00) | ($202,010.60) | $0.00 | ($277,989.40) | 42.09% |
| Total For EMERGENCY LEVY | ($202,010.60) | ($480,000.00) | ($480,000.00) | ($202,010.60) | $0.00 | ($277,989.40) | 42.09% |

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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 | ($31,736.05) | ($3,736,072.00) | ($3,736,072.00) | ($31,736.05) | $0.00 | ($3,704,335.95) | 0.85% |
| 2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX | ($4,886.75) | ($40,000.00) | ($40,000.00) | ($4,886.75) | $0.00 | ($35,113.25) | 12.22% |
| 2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES | ($2,535.34) | ($10,000.00) | ($10,000.00) | ($2,535.34) | $0.00 | ($7,464.66) | 25.35% |
| 2270.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($45,000.00) | ($45,000.00) | $0.00 | $0.00 | ($45,000.00) | 0.00% |
| 2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES | ($1,895.36) | ($2,500.00) | ($2,500.00) | ($1,895.36) | $0.00 | ($604.64) | 75.81% |
| 2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT | ($26,184.38) | ($104,737.00) | ($104,737.00) | ($26,184.38) | $0.00 | ($78,552.62) | 25.00% |
| 2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE | ($2,761.37) | ($14,000.00) | ($14,000.00) | ($2,761.37) | $0.00 | ($11,238.63) | 19.72% |
| Total For CITY/COUNTY HEALTH | ($69,999.25) | ($3,952,309.00) | ($3,952,309.00) | ($69,999.25) | $0.00 | ($3,882,309.75) | 1.77% |

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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 | ($2,883.94) | ($427,818.00) | ($427,818.00) | ($2,883.94) | $0.00 | ($424,934.06) | 0.67% |
| 2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF | ($439.59) | ($4,500.00) | ($4,500.00) | ($439.59) | $0.00 | ($4,060.41) | 9.77% |
| 2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME | ($230.89) | ($1,000.00) | ($1,000.00) | ($230.89) | $0.00 | ($769.11) | 23.09% |
| 2271.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($5,000.00) | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU | ($179.64) | ($200.00) | ($200.00) | ($179.64) | $0.00 | ($20.36) | 89.82% |
| 2271.000.000.335240.000 / HB124 ENTITLEMENT | ($2,337.89) | ($9,351.00) | ($9,351.00) | ($2,337.89) | $0.00 | ($7,013.11) | 25.00% |
| Total For MENTAL HEALTH FUND | ($6,071.95) | ($447,869.00) | ($447,869.00) | ($6,071.95) | $0.00 | ($441,797.05) | 1.36% |

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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 | ($14,269.52) | ($1,683,800.00) | ($1,683,800.00) | ($14,269.52) | $0.00 | ($1,669,530.48) | 0.85% |
| 2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA | ($2,197.17) | ($16,000.00) | ($16,000.00) | ($2,197.17) | $0.00 | ($13,802.83) | 13.73% |
| 2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M | ($1,139.94) | ($5,000.00) | ($5,000.00) | ($1,139.94) | $0.00 | ($3,860.06) | 22.80% |
| 2272.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($10,000.00) | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |
| 2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI | ($851.65) | ($1,000.00) | ($1,000.00) | ($851.65) | $0.00 | ($148.35) | 85.17% |
| 2272.000.000.335240.000 / HB124 ENTITLEMENT | ($12,001.18) | ($48,004.00) | ($48,004.00) | ($12,001.18) | $0.00 | ($36,002.82) | 25.00% |
| Total For PUBLIC SAFETY/MENTAL HEALTH LEVY | ($30,459.46) | ($1,763,804.00) | ($1,763,804.00) | ($30,459.46) | $0.00 | ($1,733,344.54) | 1.73% |

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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 PROP | ($1,096.24) | ($336,075.00) | ($336,075.00) | ($1,096.24) | $0.00 | ($334,978.76) | 0.33% |
| 2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL | ($50.96) | ($4,500.00) | ($4,500.00) | ($50.96) | $0.00 | ($4,449.04) | 1.13% |
| 2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO | ($439.24) | ($2,000.00) | ($2,000.00) | ($439.24) | $0.00 | ($1,560.76) | 21.96% |
| 2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN | ($77.19) | $0.00 | $0.00 | ($77.19) | $0.00 | $77.19 | 0.00% |
| 2275.000.000.371010.000 / INTEREST REVENUE | ($3,979.54) | ($14,000.00) | ($14,000.00) | ($3,979.54) | $0.00 | ($10,020.46) | 28.43% |
| Total For LOCKWOOD PEDESTRIAN SAFETY | ($5,643.17) | ($356,575.00) | ($356,575.00) | ($5,643.17) | $0.00 | ($350,931.83) | 1.58% |

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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/ | ($18,022.22) | ($2,112,518.00) | ($2,112,518.00) | ($18,022.22) | $0.00 | ($2,094,495.78) | 0.85% |
| 2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEF | ($2,774.51) | ($18,000.00) | ($18,000.00) | ($2,774.51) | $0.00 | ($15,225.49) | 15.41% |
| 2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI | ($1,440.46) | ($7,000.00) | ($7,000.00) | ($1,440.46) | $0.00 | ($5,559.54) | 20.58% |
| 2280.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($25,000.00) | ($25,000.00) | $0.00 | $0.00 | ($25,000.00) | 0.00% |
| 2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T | ($1,079.45) | ($1,800.00) | ($1,800.00) | ($1,079.45) | $0.00 | ($720.55) | 59.97% |
| 2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN | ($9,819.14) | ($39,276.00) | ($39,276.00) | ($9,819.14) | $0.00 | ($29,456.86) | 25.00% |
| Total For SENIOR CITIZENS | ($33,135.78) | ($2,203,594.00) | ($2,203,594.00) | ($33,135.78) | $0.00 | ($2,170,458.22) | 1.50% |

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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 | ($3,127.13) | ($368,460.00) | ($368,460.00) | ($3,127.13) | $0.00 | ($365,332.87) | 0.85% |
| 2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T | ($481.64) | ($2,500.00) | ($2,500.00) | ($481.64) | $0.00 | ($2,018.36) | 19.27% |
| 2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES | ($250.16) | ($1,000.00) | ($1,000.00) | ($250.16) | $0.00 | ($749.84) | 25.02% |
| 2290.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($2,500.00) | ($2,500.00) | $0.00 | $0.00 | ($2,500.00) | 0.00% |
| 2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE | ($184.51) | ($300.00) | ($300.00) | ($184.51) | $0.00 | ($115.49) | 61.50% |
| 2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT | ($2,961.33) | ($11,845.00) | ($11,845.00) | ($2,961.33) | $0.00 | ($8,883.67) | 25.00% |
| 2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE | $0.00 | ($12,978.00) | ($12,978.00) | $0.00 | $0.00 | ($12,978.00) | 0.00% |
| Total For EXTENSION SERVICE | ($7,004.77) | ($399,583.00) | ($399,583.00) | ($7,004.77) | $0.00 | ($392,578.23) | 1.75% |

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|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY FUND | | | | | | | |
| 2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX | ($125,228.81) | ($14,739,379.00) | ($14,739,379.00) | ($125,228.81) | $0.00 | ($14,614,150.19) | 0.85% |
| 2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT | ($19,282.91) | ($165,000.00) | ($165,000.00) | ($19,282.91) | $0.00 | ($145,717.09) | 11.69% |
| 2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES | ($10,005.41) | ($40,000.00) | ($40,000.00) | ($10,005.41) | $0.00 | ($29,994.59) | 25.01% |
| 2300.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($155,000.00) | ($155,000.00) | $0.00 | $0.00 | ($155,000.00) | 0.00% |
| 2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA | ($7,475.53) | ($12,000.00) | ($12,000.00) | ($7,475.53) | $0.00 | ($4,524.47) | 62.30% |
| 2300.000.000.321015.000 / M.V. OPTION TAX | ($2,046,572.55) | ($6,250,000.00) | ($6,250,000.00) | ($2,046,572.55) | $0.00 | ($4,203,427.45) | 32.75% |
| 2300.000.000.322010.000 / LIQUOR LICENSE | ($420.00) | ($5,000.00) | ($5,000.00) | ($420.00) | $0.00 | ($4,580.00) | 8.40% |
| 2300.000.000.322040.000 / GAMBLING LICENSE | ($175.00) | ($22,000.00) | ($22,000.00) | ($175.00) | $0.00 | ($21,825.00) | 0.80% |
| 2300.000.000.335240.000 / HB124 ENTITLEMENT | ($104,893.40) | ($419,573.00) | ($419,573.00) | ($104,893.40) | $0.00 | ($314,679.60) | 25.00% |
| 2300.000.000.337045.000 / TRUANCY SRO | $0.00 | ($158,042.00) | ($158,042.00) | $0.00 | $0.00 | ($158,042.00) | 0.00% |
| 2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE | ($73,766.26) | ($125,000.00) | ($125,000.00) | ($73,766.26) | $0.00 | ($51,233.74) | 59.01% |
| 2300.000.000.342010.000 / SPECIAL SHERIFF FEES | ($45,226.00) | ($185,000.00) | ($185,000.00) | ($45,226.00) | $0.00 | ($139,774.00) | 24.45% |
| 2300.000.000.342012.000 / PRISONER BOARDING FEES | ($1,066,075.78) | ($5,400,000.00) | ($5,400,000.00) | ($1,066,075.78) | $0.00 | ($4,333,924.22) | 19.74% |
| 2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES | ($3,837.35) | ($20,000.00) | ($20,000.00) | ($3,837.35) | $0.00 | ($16,162.65) | 19.19% |
| 2300.000.000.342015.000 / TRAINING RANGE FEES | ($1,750.00) | ($15,000.00) | ($15,000.00) | ($1,750.00) | $0.00 | ($13,250.00) | 11.67% |
| 2300.000.000.342017.000 / LABOR DETAIL FEES | ($20,475.56) | ($55,000.00) | ($55,000.00) | ($20,475.56) | $0.00 | ($34,524.44) | 37.23% |
| 2300.000.000.342018.000 / CIT TRAINING FEES | $0.00 | ($3,500.00) | ($3,500.00) | $0.00 | $0.00 | ($3,500.00) | 0.00% |
| 2300.000.000.342061.000 / COMMITMENT TRANSPORTS | $0.00 | ($12,000.00) | ($12,000.00) | $0.00 | $0.00 | ($12,000.00) | 0.00% |
| 2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI | ($14.03) | $0.00 | $0.00 | ($14.03) | $0.00 | $14.03 | 0.00% |
| 2300.000.000.346352.000 / COMMISSARY COMMISSIONS | ($68,072.93) | ($325,000.00) | ($325,000.00) | ($68,072.93) | $0.00 | ($256,927.07) | 20.95% |
| 2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS | ($35,127.81) | ($300,000.00) | ($300,000.00) | ($35,127.81) | $0.00 | ($264,872.19) | 11.71% |
| 2300.000.000.351021.000 / DRUG VIOLATION FINES | ($420.00) | ($2,500.00) | ($2,500.00) | ($420.00) | $0.00 | ($2,080.00) | 16.80% |
| 2300.000.000.360100.000 / RESTITUTION REIMB | ($285.02) | ($7,500.00) | ($7,500.00) | ($285.02) | $0.00 | ($7,214.98) | 3.80% |
| 2300.000.000.360200.000 / OPIOID SETTLEMENT | ($74,008.57) | ($75,000.00) | ($75,000.00) | ($74,008.57) | $0.00 | ($991.43) | 98.68% |
| 2300.000.000.365000.000 / DONATIONS | ($2,000.00) | ($1,500.00) | ($1,500.00) | ($2,000.00) | $0.00 | $500.00 | 133.33% |
| 2300.000.000.369000.000 / OTHER INCOME | ($4,899.59) | ($5,000.00) | ($5,000.00) | ($4,899.59) | $0.00 | ($100.41) | 97.99% |

## Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($122,064.66) | ($408,000.00) | ($408,000.00) | ($122,064.66) | $0.00 | ($285,935.34) | 29.92% |
| 2300.000.000.382030.000 / SALE FIXED/ASSETS | ($9,797.00) | $0.00 | $0.00 | ($9,797.00) | $0.00 | $9,797.00 | 0.00% |
| 2300.000.000.383002.000 / TRANS FROM GENERAL | $0.00 | ($6,000,000.00) | ($6,000,000.00) | $0.00 | $0.00 | ($6,000,000.00) | 0.00% |
| 2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY | $0.00 | ($1,664,892.00) | ($1,664,892.00) | $0.00 | $0.00 | ($1,664,892.00) | 0.00% |
| Total For PUBLIC SAFETY | ($3,841,874.17) | ($36,570,886.00) | ($36,570,886.00) | ($3,841,874.17) | $0.00 | ($32,729,011.83) | 10.51% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY - ATTORNEY FUND | | | | | | | |
| 2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES | ($53,373.05) | ($6,306,545.00) | ($6,306,545.00) | ($53,373.05) | $0.00 | ($6,253,171.95) | 0.85% |
| 2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T | ($8,218.46) | ($45,000.00) | ($45,000.00) | ($8,218.46) | $0.00 | ($36,781.54) | 18.26% |
| 2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES | ($4,264.14) | ($19,000.00) | ($19,000.00) | ($4,264.14) | $0.00 | ($14,735.86) | 22.44% |
| 2301.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($70,000.00) | ($70,000.00) | $0.00 | $0.00 | ($70,000.00) | 0.00% |
| 2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES | ($3,185.71) | ($5,000.00) | ($5,000.00) | ($3,185.71) | $0.00 | ($1,814.29) | 63.71% |
| 2301.000.000.331210.000 / FED-ATTORNEY - TITLE IV-E \|CHILD NE | $0.00 | ($250,000.00) | ($250,000.00) | $0.00 | $0.00 | ($250,000.00) | 0.00% |
| 2301.000.000.335240.000 / HB124 ENTITLEMENT | ($17,923.83) | ($71,695.00) | ($71,695.00) | ($17,923.83) | $0.00 | ($53,771.17) | 25.00% |
| 2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY | ($21,595.30) | ($86,381.00) | ($86,381.00) | ($21,595.30) | $0.00 | ($64,785.70) | 25.00% |
| 2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE | ($13.67) | $0.00 | $0.00 | ($13.67) | $0.00 | $13.67 | 0.00% |
| 2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH | ($5,862.52) | ($28,000.00) | ($28,000.00) | ($5,862.52) | $0.00 | ($22,137.48) | 20.94% |
| 2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D | ($9,622.79) | ($45,000.00) | ($45,000.00) | ($9,622.79) | $0.00 | ($35,377.21) | 21.38% |
| 2301.000.000.369000.000 / ATTORNEY - OTHER INCOME | ($133.25) | ($1,000.00) | ($1,000.00) | ($133.25) | $0.00 | ($866.75) | 13.33% |
| 2301.000.000.383002.000 / ATTORNEY - TRANS FROM GENERAL | $0.00 | ($28,000.00) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR | $0.00 | ($437,544.00) | ($437,544.00) | $0.00 | $0.00 | ($437,544.00) | 0.00% |
| Total For PUBLIC SAFETY - ATTORNEY | ($124,192.72) | ($7,393,165.00) | ($7,365,165.00) | ($124,192.72) | $0.00 | ($7,240,972.28) | 1.69% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| LOCKWOOD TEDD FUND | | | | | | | |
| 2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY T | ($58.81) | ($195,000.00) | ($195,000.00) | ($58.81) | $0.00 | ($194,941.19) | 0.03% |
| 2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE | ($9.96) | $0.00 | $0.00 | ($9.96) | $0.00 | $9.96 | 0.00% |
| 2310.000.000.312000.000 / LOCKWOOD TEDD P & I DELINQUENT T | ($1.81) | $0.00 | $0.00 | ($1.81) | $0.00 | $1.81 | 0.00% |
| 2310.000.000.335240.000 / HB124 ENTITLEMENT | $0.00 | ($35,000.00) | ($35,000.00) | $0.00 | $0.00 | ($35,000.00) | 0.00% |
| 2310.000.000.371010.000 / INTEREST REVENUE | ($5,048.74) | ($14,000.00) | ($14,000.00) | ($5,048.74) | $0.00 | ($8,951.26) | 36.06% |
| Total For LOCKWOOD TEDD | ($5,119.32) | ($244,000.00) | ($244,000.00) | ($5,119.32) | $0.00 | ($238,880.68) | 2.10% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| MUSEUM FUND | | | | | | | |
| 2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES | ($6,853.62) | ($747,495.00) | ($747,495.00) | ($6,853.62) | $0.00 | ($740,641.38) | 0.92% |
| 2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE | ($1,047.03) | ($5,000.00) | ($5,000.00) | ($1,047.03) | $0.00 | ($3,952.97) | 20.94% |
| 2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES | ($549.84) | ($1,000.00) | ($1,000.00) | ($549.84) | $0.00 | ($450.16) | 54.98% |
| 2360.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($5,000.00) | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES | ($426.70) | ($450.00) | ($450.00) | ($426.70) | $0.00 | ($23.30) | 94.82% |
| 2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT | ($3,740.63) | ($14,963.00) | ($14,963.00) | ($3,740.63) | $0.00 | ($11,222.37) | 25.00% |
| Total For MUSEUM | ($12,617.82) | ($773,908.00) | ($773,908.00) | ($12,617.82) | $0.00 | ($761,290.18) | 1.63% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| HEALTH INSURANCE LEVY FUND | | | | | | | |
| 2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI | ($49,022.10) | ($6,065,165.00) | ($6,065,165.00) | ($49,022.10) | $0.00 | ($6,016,142.90) | 0.81% |
| 2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL | ($7,551.24) | ($30,000.00) | ($30,000.00) | ($7,551.24) | $0.00 | ($22,448.76) | 25.17% |
| 2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC | ($3,916.29) | ($12,000.00) | ($12,000.00) | ($3,916.29) | $0.00 | ($8,083.71) | 32.64% |
| 2371.000.000.311040.000 / NET PROCEEDS TAX | $0.00 | ($60,000.00) | ($60,000.00) | $0.00 | $0.00 | ($60,000.00) | 0.00% |
| 2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN | ($2,900.29) | ($4,500.00) | ($4,500.00) | ($2,900.29) | $0.00 | ($1,599.71) | 64.45% |
| 2371.000.000.335240.000 / HB124 ENTITLEMENT | ($24,469.93) | ($97,879.00) | ($97,879.00) | ($24,469.93) | $0.00 | ($73,409.07) | 25.00% |
| Total For HEALTH INSURANCE LEVY | ($87,859.85) | ($6,269,544.00) | ($6,269,544.00) | ($87,859.85) | $0.00 | ($6,181,684.15) | 1.40% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| SOIL CONSERVATION FUND | | | | | | | |
| 2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT | ($1,679.77) | ($156,493.00) | ($156,493.00) | ($1,679.77) | $0.00 | ($154,813.23) | 1.07% |
| 2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE | ($92.60) | ($100.00) | ($100.00) | ($92.60) | $0.00 | ($7.40) | 92.60% |
| 2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI | ($1,091.02) | ($4,364.00) | ($4,364.00) | ($1,091.02) | $0.00 | ($3,272.98) | 25.00% |
| Total For SOIL CONSERVATION | ($2,863.39) | ($160,957.00) | ($160,957.00) | ($2,863.39) | $0.00 | ($158,093.61) | 1.78% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| LARGE TAXPAYER/ SB117 FUND | | | | | | | |
| 2388.000.000.371010.000 / LARGE TAXPAYER/SB117 - INTEREST | $2.60 | ($1,000.00) | ($1,000.00) | $2.60 | $0.00 | ($1,002.60) | -0.26% |
| 2388.000.000.383002.000 / LARGE TAXPAYER/SB117 - TRANSFER | $0.00 | ($30,000.00) | ($30,000.00) | $0.00 | $0.00 | ($30,000.00) | 0.00% |
| Total For LARGE TAXPAYER/ SB117 | $2.60 | ($31,000.00) | ($31,000.00) | $2.60 | $0.00 | ($31,002.60) | -0.01% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| FEDERAL DRUG FORFITURE FUND | | | | | | | |
| 2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE | ($16,586.41) | ($20,000.00) | ($20,000.00) | ($16,586.41) | $0.00 | ($3,413.59) | 82.93% |
| 2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU | ($2,635.93) | ($11,000.00) | ($11,000.00) | ($2,635.93) | $0.00 | ($8,364.07) | 23.96% |
| Total For FEDERAL DRUG FORFITURE | ($19,222.34) | ($31,000.00) | ($31,000.00) | ($19,222.34) | $0.00 | ($11,777.66) | 62.01% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| LOCAL DRUG FORFEITURE FUND | | | | | | | |
| 2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE | ($850.00) | ($10,200.00) | ($10,200.00) | ($850.00) | $0.00 | ($9,350.00) | 8.33% |
| 2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI | ($22,761.84) | ($20,000.00) | ($20,000.00) | ($22,761.84) | $0.00 | $2,761.84 | 113.81% |
| Total For LOCAL DRUG FORFEITURE | ($23,611.84) | ($30,200.00) | ($30,200.00) | ($23,611.84) | $0.00 | ($6,588.16) | 78.18% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| RECORDS PRESERVATION FUND | | | | | | | |
| 2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE | ($70,398.67) | ($225,000.00) | ($225,000.00) | ($70,398.67) | $0.00 | ($154,601.33) | 31.29% |
| 2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE | ($4,752.00) | ($6,000.00) | ($6,000.00) | ($4,752.00) | $0.00 | ($1,248.00) | 79.20% |
| Total For RECORDS PRESERVATION | ($75,150.67) | ($231,000.00) | ($231,000.00) | ($75,150.67) | $0.00 | ($155,849.33) | 32.53% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| YOUTH SERVICES CENTER FUND | | | | | | | |
| 2399.000.000.321015.000 / M.V. OPTION TAX | $0.00 | ($950,000.00) | ($950,000.00) | $0.00 | $0.00 | ($950,000.00) | 0.00% |
| 2399.000.000.331163.000 / FED-USDA | ($12,184.91) | ($70,000.00) | ($70,000.00) | ($12,184.91) | $0.00 | ($57,815.09) | 17.41% |
| 2399.000.000.334015.000 / MT-CRIME CONTROL GRANT | ($30,034.75) | ($136,819.00) | ($136,819.00) | ($30,034.75) | $0.00 | ($106,784.25) | 21.95% |
| 2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY | ($98,700.00) | ($310,000.00) | ($310,000.00) | ($98,700.00) | $0.00 | ($211,300.00) | 31.84% |
| 2399.000.000.342032.000 / FEDERAL PLACEMENTS | $0.00 | ($5,000.00) | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 2399.000.000.342033.000 / SHELTER: IN-COUNTY | ($24,051.94) | ($120,000.00) | ($120,000.00) | ($24,051.94) | $0.00 | ($95,948.06) | 20.04% |
| 2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES | ($7,796.94) | ($40,000.00) | ($40,000.00) | ($7,796.94) | $0.00 | ($32,203.06) | 19.49% |
| 2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY | ($39,500.00) | ($100,000.00) | ($100,000.00) | ($39,500.00) | $0.00 | ($60,500.00) | 39.50% |
| 2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY | ($24,107.69) | ($70,000.00) | ($70,000.00) | ($24,107.69) | $0.00 | ($45,892.31) | 34.44% |
| 2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO | $0.00 | ($747,377.00) | ($747,377.00) | $0.00 | $0.00 | ($747,377.00) | 0.00% |
| 2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO. | $0.00 | ($373,719.00) | ($373,719.00) | $0.00 | $0.00 | ($373,719.00) | 0.00% |
| 2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES | $0.00 | ($1,500.00) | ($1,500.00) | $0.00 | $0.00 | ($1,500.00) | 0.00% |
| 2399.000.000.342046.000 / SEC DETEN: DEPT OF CORR | $0.00 | ($2,000.00) | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |
| 2399.000.000.342047.000 / SEC. DETEN: EDUCATION | ($12,020.00) | ($115,000.00) | ($115,000.00) | ($12,020.00) | $0.00 | ($102,980.00) | 10.45% |
| 2399.000.000.342070.000 / GROUP COUNSELING - SP | ($260.00) | ($2,500.00) | ($2,500.00) | ($260.00) | $0.00 | ($2,240.00) | 10.40% |
| 2399.000.000.342071.000 / FAMILY COUNSELING - SP | $0.00 | ($1,000.00) | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | 0.00% |
| 2399.000.000.342072.000 / INDIV. COUNSELING - SP | ($140.00) | ($5,000.00) | ($5,000.00) | ($140.00) | $0.00 | ($4,860.00) | 2.80% |
| 2399.000.000.342074.000 / STABILIZATION PLACEMENTS | ($10,800.00) | ($40,000.00) | ($40,000.00) | ($10,800.00) | $0.00 | ($29,200.00) | 27.00% |
| 2399.000.000.342100.000 / YOUTH EVALUATIONS | ($300.00) | ($1,500.00) | ($1,500.00) | ($300.00) | $0.00 | ($1,200.00) | 20.00% |
| 2399.000.000.360100.000 / RESTITUTION REIMB | ($96.00) | ($50.00) | ($50.00) | ($96.00) | $0.00 | $46.00 | 192.00% |
| 2399.000.000.369000.000 / OTHER INCOME | ($131.00) | ($250.00) | ($250.00) | ($131.00) | $0.00 | ($119.00) | 52.40% |
| 2399.000.000.383002.000 / TRANSFER IN - FROM GENERAL | $0.00 | ($200,000.00) | ($200,000.00) | $0.00 | $0.00 | ($200,000.00) | 0.00% |
| 2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\ | $0.00 | ($263,268.00) | ($263,268.00) | $0.00 | $0.00 | ($263,268.00) | 0.00% |
| Total For YOUTH SERVICES CENTER | ($260,123.23) | ($3,554,983.00) | ($3,554,983.00) | ($260,123.23) | $0.00 | ($3,294,859.77) | 7.32% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| COMP. MAINT.DISTRICT FUND | | | | | | | |
| 2500.000.000.343010.000 / STREET & ROAD CHARGES | $0.00 | ($10,000.00) | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |
| 2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS | $0.00 | ($2,000,000.00) | ($2,000,000.00) | $0.00 | $0.00 | ($2,000,000.00) | 0.00% |
| 2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE | $0.00 | ($280,000.00) | ($280,000.00) | $0.00 | $0.00 | ($280,000.00) | 0.00% |
| Total For COMP. MAINT.DISTRICT | $0.00 | ($2,290,000.00) | ($2,290,000.00) | $0.00 | $0.00 | ($2,290,000.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 79 MAINT FUND | | | | | | | |
| 2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE | ($596.59) | $0.00 | $0.00 | ($596.59) | $0.00 | $596.59 | 0.00% |
| Total For RSID 79 MAINT | ($596.59) | $0.00 | $0.00 | ($596.59) | $0.00 | $596.59 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 160 MAINT FUND | | | | | | | |
| 2506.000.000.363010.000 / MAINTENANCE ASSESSMENTS | ($84.83) | $0.00 | $0.00 | ($84.83) | $0.00 | $84.83 | 0.00% |
| 2506.000.000.363040.000 / P & I ASSESSMENTS | ($2.93) | $0.00 | $0.00 | ($2.93) | $0.00 | $2.93 | 0.00% |
| 2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE | ($111.03) | $0.00 | $0.00 | ($111.03) | $0.00 | $111.03 | 0.00% |
| Total For RSID 160 MAINT | ($198.79) | $0.00 | $0.00 | ($198.79) | $0.00 | $198.79 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 363 MAINT FUND | | | | | | | |
| 2511.000.000.363010.000 / RSID 363 MAINT MAINTENANCE ASSES | ($282.41) | $0.00 | $0.00 | ($282.41) | $0.00 | $282.41 | 0.00% |
| 2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS | ($26.60) | $0.00 | $0.00 | ($26.60) | $0.00 | $26.60 | 0.00% |
| 2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE | ($397.19) | $0.00 | $0.00 | ($397.19) | $0.00 | $397.19 | 0.00% |
| Total For RSID 363 MAINT | ($706.20) | $0.00 | $0.00 | ($706.20) | $0.00 | $706.20 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE | ($74.31) | $0.00 | $0.00 | ($74.31) | $0.00 | $74.31 | 0.00% |
| Total For RSID 372 MAINT | ($74.31) | $0.00 | $0.00 | ($74.31) | $0.00 | $74.31 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($97.48) | $0.00 | $0.00 | ($97.48) | $0.00 | $97.48 | 0.00% |
| 2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS | ($2.74) | $0.00 | $0.00 | ($2.74) | $0.00 | $2.74 | 0.00% |
| 2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE | ($440.25) | $0.00 | $0.00 | ($440.25) | $0.00 | $440.25 | 0.00% |
| Total For RSID 382 MAINT | ($540.47) | $0.00 | $0.00 | ($540.47) | $0.00 | $540.47 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 446 MAINT FUND | | | | | | | |
| 2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE | ($295.71) | $0.00 | $0.00 | ($295.71) | $0.00 | $295.71 | 0.00% |
| Total For RSID 446 MAINT | ($295.71) | $0.00 | $0.00 | ($295.71) | $0.00 | $295.71 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($7.19) | $0.00 | $0.00 | ($7.19) | $0.00 | $7.19 | 0.00% |
| Total For RSID 515M - CUSTER SEWER | ($7.19) | $0.00 | $0.00 | ($7.19) | $0.00 | $7.19 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 ASSES | ($280.48) | $0.00 | $0.00 | ($280.48) | $0.00 | $280.48 | 0.00% |
| 2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS | ($12.67) | $0.00 | $0.00 | ($12.67) | $0.00 | $12.67 | 0.00% |
| 2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE | ($64.72) | $0.00 | $0.00 | ($64.72) | $0.00 | $64.72 | 0.00% |
| Total For RSID 519 MAINT | ($357.87) | $0.00 | $0.00 | ($357.87) | $0.00 | $357.87 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE | ($154.68) | $0.00 | $0.00 | ($154.68) | $0.00 | $154.68 | 0.00% |
| Total For RSID 520 MAINT | ($154.68) | $0.00 | $0.00 | ($154.68) | $0.00 | $154.68 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 ASSES | ($61.10) | $0.00 | $0.00 | ($61.10) | $0.00 | $61.10 | 0.00% |
| 2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS | ($1.84) | $0.00 | $0.00 | ($1.84) | $0.00 | $1.84 | 0.00% |
| 2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE | ($12.87) | $0.00 | $0.00 | ($12.87) | $0.00 | $12.87 | 0.00% |
| Total For RSID 523 MAINT | ($75.81) | $0.00 | $0.00 | ($75.81) | $0.00 | $75.81 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 542 MAINT FUND | | | | | | | |
| 2531.000.000.363010.000 / RSID 542 MAINT MAINTENANCE ASSES | ($159.37) | $0.00 | $0.00 | ($159.37) | $0.00 | $159.37 | 0.00% |
| 2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS | ($7.76) | $0.00 | $0.00 | ($7.76) | $0.00 | $7.76 | 0.00% |
| 2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE | ($0.67) | $0.00 | $0.00 | ($0.67) | $0.00 | $0.67 | 0.00% |
| Total For RSID 542 MAINT | ($167.80) | $0.00 | $0.00 | ($167.80) | $0.00 | $167.80 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($48.79) | $0.00 | $0.00 | ($48.79) | $0.00 | $48.79 | 0.00% |
| Total For RSID 546 MAINT | ($48.79) | $0.00 | $0.00 | ($48.79) | $0.00 | $48.79 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 ASSES | ($250.00) | $0.00 | $0.00 | ($250.00) | $0.00 | $250.00 | 0.00% |
| 2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS | ($11.54) | $0.00 | $0.00 | ($11.54) | $0.00 | $11.54 | 0.00% |
| 2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE | ($741.23) | $0.00 | $0.00 | ($741.23) | $0.00 | $741.23 | 0.00% |
| Total For RSID 574 MAINT | ($1,002.77) | $0.00 | $0.00 | ($1,002.77) | $0.00 | $1,002.77 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 ASSES | ($51.43) | $0.00 | $0.00 | ($51.43) | $0.00 | $51.43 | 0.00% |
| 2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS | ($4.26) | $0.00 | $0.00 | ($4.26) | $0.00 | $4.26 | 0.00% |
| 2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE | ($33.86) | $0.00 | $0.00 | ($33.86) | $0.00 | $33.86 | 0.00% |
| Total For RSID 577 MAINT | ($89.55) | $0.00 | $0.00 | ($89.55) | $0.00 | $89.55 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($20.51) | $0.00 | $0.00 | ($20.51) | $0.00 | $20.51 | 0.00% |
| 2547.000.000.363040.000 / RSID 580M WATER & STREET P & I AS | ($0.62) | $0.00 | $0.00 | ($0.62) | $0.00 | $0.62 | 0.00% |
| 2547.000.000.371010.000 / RSID 580M WATER & STREET INTERES | ($926.67) | $0.00 | $0.00 | ($926.67) | $0.00 | $926.67 | 0.00% |
| Total For RSID 580M WATER & STREET | ($947.80) | $0.00 | $0.00 | ($947.80) | $0.00 | $947.80 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 585M MAINTENANCE FUND | | | | | | | |
| 2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAI | ($319.53) | $0.00 | $0.00 | ($319.53) | $0.00 | $319.53 | 0.00% |
| 2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES | ($28.06) | $0.00 | $0.00 | ($28.06) | $0.00 | $28.06 | 0.00% |
| 2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I | ($864.94) | $0.00 | $0.00 | ($864.94) | $0.00 | $864.94 | 0.00% |
| Total For RSID 585M MAINTENANCE | ($1,212.53) | $0.00 | $0.00 | ($1,212.53) | $0.00 | $1,212.53 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| 600 MAINTENANCE FUND | | | | | | | |
| 2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS | ($332.41) | $0.00 | $0.00 | ($332.41) | $0.00 | $332.41 | 0.00% |
| 2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT | ($9.36) | $0.00 | $0.00 | ($9.36) | $0.00 | $9.36 | 0.00% |
| 2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENU | ($404.79) | $0.00 | $0.00 | ($404.79) | $0.00 | $404.79 | 0.00% |
| Total For 600 MAINTENANCE | ($746.56) | $0.00 | $0.00 | ($746.56) | $0.00 | $746.56 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 605M MCINTOSH ROAD FUND | | | | | | | |
| 2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI | ($560.50) | $0.00 | $0.00 | ($560.50) | $0.00 | $560.50 | 0.00% |
| 2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES | ($44.63) | $0.00 | $0.00 | ($44.63) | $0.00 | $44.63 | 0.00% |
| 2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I | ($386.74) | $0.00 | $0.00 | ($386.74) | $0.00 | $386.74 | 0.00% |
| Total For RSID 605M MCINTOSH ROAD | ($991.87) | $0.00 | $0.00 | ($991.87) | $0.00 | $991.87 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($178.56) | $0.00 | $0.00 | ($178.56) | $0.00 | $178.56 | 0.00% |
| 2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS | ($10.53) | $0.00 | $0.00 | ($10.53) | $0.00 | $10.53 | 0.00% |
| 2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE | ($1,789.40) | $0.00 | $0.00 | ($1,789.40) | $0.00 | $1,789.40 | 0.00% |
| Total For RSID 623 MAINT | ($1,978.49) | $0.00 | $0.00 | ($1,978.49) | $0.00 | $1,978.49 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($75.00) | $0.00 | $0.00 | ($75.00) | $0.00 | $75.00 | 0.00% |
| 2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSES | ($2.49) | $0.00 | $0.00 | ($2.49) | $0.00 | $2.49 | 0.00% |
| 2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I | ($546.99) | $0.00 | $0.00 | ($546.99) | $0.00 | $546.99 | 0.00% |
| Total For RSID 634M - HARRIS PARK | ($624.48) | $0.00 | $0.00 | ($624.48) | $0.00 | $624.48 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 641L HUNTLEY LIGHT FUND | | | | | | | |
| 2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA | ($26.04) | $0.00 | $0.00 | ($26.04) | $0.00 | $26.04 | 0.00% |
| 2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE | ($1.33) | $0.00 | $0.00 | ($1.33) | $0.00 | $1.33 | 0.00% |
| 2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST | ($33.28) | $0.00 | $0.00 | ($33.28) | $0.00 | $33.28 | 0.00% |
| Total For RSID 641L HUNTLEY LIGHT | ($60.65) | $0.00 | $0.00 | ($60.65) | $0.00 | $60.65 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 642M - WELLS GARDEN FUND | | | | | | | |
| 2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES | ($66.42) | $0.00 | $0.00 | ($66.42) | $0.00 | $66.42 | 0.00% |
| Total For RSID 642M - WELLS GARDEN | ($66.42) | $0.00 | $0.00 | ($66.42) | $0.00 | $66.42 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($62.24) | $0.00 | $0.00 | ($62.24) | $0.00 | $62.24 | 0.00% |
| Total For RSID 643M - JOHNSON LANE | ($62.24) | $0.00 | $0.00 | ($62.24) | $0.00 | $62.24 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | $0.00 | $1,000.00 | 0.00% |
| 2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A | ($40.44) | $0.00 | $0.00 | ($40.44) | $0.00 | $40.44 | 0.00% |
| 2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI | ($306.14) | $0.00 | $0.00 | ($306.14) | $0.00 | $306.14 | 0.00% |
| Total For RSID 651M -CLOVERLEAF SUB | ($1,346.58) | $0.00 | $0.00 | ($1,346.58) | $0.00 | $1,346.58 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($112.50) | $0.00 | $0.00 | ($112.50) | $0.00 | $112.50 | 0.00% |
| 2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS | ($3.24) | $0.00 | $0.00 | ($3.24) | $0.00 | $3.24 | 0.00% |
| 2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES | ($1,029.90) | $0.00 | $0.00 | ($1,029.90) | $0.00 | $1,029.90 | 0.00% |
| Total For RSID 653M -HIGHPOINT SUB | ($1,145.64) | $0.00 | $0.00 | ($1,145.64) | $0.00 | $1,145.64 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($250.00) | $0.00 | $0.00 | ($250.00) | $0.00 | $250.00 | 0.00% |
| 2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS | ($14.13) | $0.00 | $0.00 | ($14.13) | $0.00 | $14.13 | 0.00% |
| 2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE | ($558.60) | $0.00 | $0.00 | ($558.60) | $0.00 | $558.60 | 0.00% |
| Total For RSID 654M -CRYSTAL SPRING | ($822.73) | $0.00 | $0.00 | ($822.73) | $0.00 | $822.73 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES | ($287.42) | $0.00 | $0.00 | ($287.42) | $0.00 | $287.42 | 0.00% |
| Total For RSID 656M -DOUBLE ARROW | ($287.42) | $0.00 | $0.00 | ($287.42) | $0.00 | $287.42 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES | ($158.71) | $0.00 | $0.00 | ($158.71) | $0.00 | $158.71 | 0.00% |
| Total For RSID 657M-COPPER VALLEY | ($158.71) | $0.00 | $0.00 | ($158.71) | $0.00 | $158.71 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($525.00) | $0.00 | $0.00 | ($525.00) | $0.00 | $525.00 | 0.00% |
| 2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS | ($19.36) | $0.00 | $0.00 | ($19.36) | $0.00 | $19.36 | 0.00% |
| 2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE | ($287.39) | $0.00 | $0.00 | ($287.39) | $0.00 | $287.39 | 0.00% |
| Total For RSID 658M -QUARTER HORSE | ($831.75) | $0.00 | $0.00 | ($831.75) | $0.00 | $831.75 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($1,687.50) | $0.00 | $0.00 | ($1,687.50) | $0.00 | $1,687.50 | 0.00% |
| 2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A | ($86.54) | $0.00 | $0.00 | ($86.54) | $0.00 | $86.54 | 0.00% |
| 2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER | ($231.02) | $0.00 | $0.00 | ($231.02) | $0.00 | $231.02 | 0.00% |
| Total For RSID 659M - SHADOW CANYON | ($2,005.06) | $0.00 | $0.00 | ($2,005.06) | $0.00 | $2,005.06 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI | ($28.08) | $0.00 | $0.00 | ($28.08) | $0.00 | $28.08 | 0.00% |
| Total For RSID 660M - STICKA SUB | ($28.08) | $0.00 | $0.00 | ($28.08) | $0.00 | $28.08 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I | ($58.81) | $0.00 | $0.00 | ($58.81) | $0.00 | $58.81 | 0.00% |
| Total For RSID 661M - FISCHER SUB | ($58.81) | $0.00 | $0.00 | ($58.81) | $0.00 | $58.81 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST | ($322.29) | $0.00 | $0.00 | ($322.29) | $0.00 | $322.29 | 0.00% |
| Total For RSID 662M - MTN VIEW SUB | ($322.29) | $0.00 | $0.00 | ($322.29) | $0.00 | $322.29 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 663M -MT MEADOWS SUB FUND | | | | | | | |
| 2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER | ($125.10) | $0.00 | $0.00 | ($125.10) | $0.00 | $125.10 | 0.00% |
| Total For RSID 663M -MT MEADOWS SUB | ($125.10) | $0.00 | $0.00 | ($125.10) | $0.00 | $125.10 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST F | ($521.79) | $0.00 | $0.00 | ($521.79) | $0.00 | $521.79 | 0.00% |
| Total For RSID 664M - DANIELS SUB | ($521.79) | $0.00 | $0.00 | ($521.79) | $0.00 | $521.79 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($175.00) | $0.00 | $0.00 | ($175.00) | $0.00 | $175.00 | 0.00% |
| 2587.000.000.363040.000 / RSID 665M - ROAD(WAS 645M) P & I AS | ($12.28) | $0.00 | $0.00 | ($12.28) | $0.00 | $12.28 | 0.00% |
| 2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE | ($221.01) | $0.00 | $0.00 | ($221.01) | $0.00 | $221.01 | 0.00% |
| Total For RSID 665M -CHEVELLE (WAS 645M) | ($408.29) | $0.00 | $0.00 | ($408.29) | $0.00 | $408.29 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST | ($98.93) | $0.00 | $0.00 | ($98.93) | $0.00 | $98.93 | 0.00% |
| Total For RSID 667M WHITE TAIL SUB | ($98.93) | $0.00 | $0.00 | ($98.93) | $0.00 | $98.93 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($78.31) | $0.00 | $0.00 | ($78.31) | $0.00 | $78.31 | 0.00% |
| Total For RSID 669M HANCOCK SUB | ($78.31) | $0.00 | $0.00 | ($78.31) | $0.00 | $78.31 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI | ($144.04) | $0.00 | $0.00 | ($144.04) | $0.00 | $144.04 | 0.00% |
| Total For RSID 670M BELLE ESTATES ROAD | ($144.04) | $0.00 | $0.00 | ($144.04) | $0.00 | $144.04 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES | ($226.96) | $0.00 | $0.00 | ($226.96) | $0.00 | $226.96 | 0.00% |
| Total For RSID 671M BLUE CRK VIEWS | ($226.96) | $0.00 | $0.00 | ($226.96) | $0.00 | $226.96 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($416.72) | $0.00 | $0.00 | ($416.72) | $0.00 | $416.72 | 0.00% |
| 2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS | ($24.89) | $0.00 | $0.00 | ($24.89) | $0.00 | $24.89 | 0.00% |
| 2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE | ($618.92) | $0.00 | $0.00 | ($618.92) | $0.00 | $618.92 | 0.00% |
| Total For RSID 672M RF DEV PROP SUB | ($1,060.53) | $0.00 | $0.00 | ($1,060.53) | $0.00 | $1,060.53 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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/ | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI | ($1.18) | $0.00 | $0.00 | ($1.18) | $0.00 | $1.18 | 0.00% |
| 2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST | ($209.12) | $0.00 | $0.00 | ($209.12) | $0.00 | $209.12 | 0.00% |
| Total For RSID 673M PRAIRIE DR SUB | ($235.30) | $0.00 | $0.00 | ($235.30) | $0.00 | $235.30 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTERES | ($400.64) | $0.00 | $0.00 | ($400.64) | $0.00 | $400.64 | 0.00% |
| Total For RSID 674M - STREET MAINT. | ($400.64) | $0.00 | $0.00 | ($400.64) | $0.00 | $400.64 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER | ($356.91) | $0.00 | $0.00 | ($356.91) | $0.00 | $356.91 | 0.00% |
| Total For RSID 675M OAK RIDGE ESTAT | ($356.91) | $0.00 | $0.00 | ($356.91) | $0.00 | $356.91 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 676M SPICHTIG SUB FUND | | | | | | | |
| 2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN | ($125.00) | $0.00 | $0.00 | ($125.00) | $0.00 | $125.00 | 0.00% |
| 2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES | ($3.46) | $0.00 | $0.00 | ($3.46) | $0.00 | $3.46 | 0.00% |
| 2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F | ($49.12) | $0.00 | $0.00 | ($49.12) | $0.00 | $49.12 | 0.00% |
| Total For RSID 676M SPICHTIG SUB | ($177.58) | $0.00 | $0.00 | ($177.58) | $0.00 | $177.58 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($59.17) | $0.00 | $0.00 | ($59.17) | $0.00 | $59.17 | 0.00% |
| 2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES | ($3.39) | $0.00 | $0.00 | ($3.39) | $0.00 | $3.39 | 0.00% |
| 2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R | ($382.32) | $0.00 | $0.00 | ($382.32) | $0.00 | $382.32 | 0.00% |
| Total For 677M TITAN SUBDIVISION | ($444.88) | $0.00 | $0.00 | ($444.88) | $0.00 | $444.88 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($382.47) | $0.00 | $0.00 | ($382.47) | $0.00 | $382.47 | 0.00% |
| 2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS | ($31.59) | $0.00 | $0.00 | ($31.59) | $0.00 | $31.59 | 0.00% |
| 2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE | ($283.54) | $0.00 | $0.00 | ($283.54) | $0.00 | $283.54 | 0.00% |
| Total For 678M CENTURY HILLS RNCHT | ($697.60) | $0.00 | $0.00 | ($697.60) | $0.00 | $697.60 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($625.00) | $0.00 | $0.00 | ($625.00) | $0.00 | $625.00 | 0.00% |
| 2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS | ($34.32) | $0.00 | $0.00 | ($34.32) | $0.00 | $34.32 | 0.00% |
| 2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST | ($1,028.94) | $0.00 | $0.00 | ($1,028.94) | $0.00 | $1,028.94 | 0.00% |
| Total For RSID 679M - 69TH ST. MAIN | ($1,688.26) | $0.00 | $0.00 | ($1,688.26) | $0.00 | $1,688.26 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R | ($55.88) | $0.00 | $0.00 | ($55.88) | $0.00 | $55.88 | 0.00% |
| Total For RSID 681M BREY SUBDIVISION | ($55.88) | $0.00 | $0.00 | ($55.88) | $0.00 | $55.88 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F | ($1,028.28) | $0.00 | $0.00 | ($1,028.28) | $0.00 | $1,028.28 | 0.00% |
| Total For RSID 682M NORTHHILL EST | ($1,028.28) | $0.00 | $0.00 | ($1,028.28) | $0.00 | $1,028.28 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($30.41) | $0.00 | $0.00 | ($30.41) | $0.00 | $30.41 | 0.00% |
| Total For RSID 685M SANDFORD SUB | ($30.41) | $0.00 | $0.00 | ($30.41) | $0.00 | $30.41 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($312.50) | $0.00 | $0.00 | ($312.50) | $0.00 | $312.50 | 0.00% |
| 2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I AS | ($18.28) | $0.00 | $0.00 | ($18.28) | $0.00 | $18.28 | 0.00% |
| 2608.000.000.371010.000 / RSID 686M REICHENBERGER INTERES | ($224.99) | $0.00 | $0.00 | ($224.99) | $0.00 | $224.99 | 0.00% |
| Total For RSID 686M REICHENBERGER | ($555.77) | $0.00 | $0.00 | ($555.77) | $0.00 | $555.77 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($10.52) | $0.00 | $0.00 | ($10.52) | $0.00 | $10.52 | 0.00% |
| Total For RSID 687M-HOBBY SUB | ($10.52) | $0.00 | $0.00 | ($10.52) | $0.00 | $10.52 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($1,225.00) | $0.00 | $0.00 | ($1,225.00) | $0.00 | $1,225.00 | 0.00% |
| 2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES | ($38.90) | $0.00 | $0.00 | ($38.90) | $0.00 | $38.90 | 0.00% |
| 2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F | ($346.42) | $0.00 | $0.00 | ($346.42) | $0.00 | $346.42 | 0.00% |
| Total For RSID 688M - ROAD MAINT. | ($1,610.32) | $0.00 | $0.00 | ($1,610.32) | $0.00 | $1,610.32 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($150.00) | $0.00 | $0.00 | ($150.00) | $0.00 | $150.00 | 0.00% |
| 2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I | ($8.16) | $0.00 | $0.00 | ($8.16) | $0.00 | $8.16 | 0.00% |
| 2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEF | ($883.05) | $0.00 | $0.00 | ($883.05) | $0.00 | $883.05 | 0.00% |
| Total For RSID 689M SADDLEBACK RIDG | ($1,041.21) | $0.00 | $0.00 | ($1,041.21) | $0.00 | $1,041.21 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF | ($3.33) | $0.00 | $0.00 | ($3.33) | $0.00 | $3.33 | 0.00% |
| Total For RSID 690M MYSTIC MOON SUB | ($3.33) | $0.00 | $0.00 | ($3.33) | $0.00 | $3.33 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 691M SUNVALLEY SUB. FUND | | | | | | | |
| 2613.000.000.363010.000 / RSID 691M SUNVALLEY SUB MAINTEN | ($75.00) | $0.00 | $0.00 | ($75.00) | $0.00 | $75.00 | 0.00% |
| 2613.000.000.363040.000 / RSID 691M ROAD SUNVALLEY SUB P & | ($3.39) | $0.00 | $0.00 | ($3.39) | $0.00 | $3.39 | 0.00% |
| 2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT | ($58.83) | $0.00 | $0.00 | ($58.83) | $0.00 | $58.83 | 0.00% |
| Total For RSID 691M SUNVALLEY SUB. | ($137.22) | $0.00 | $0.00 | ($137.22) | $0.00 | $137.22 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE\ | ($186.53) | $0.00 | $0.00 | ($186.53) | $0.00 | $186.53 | 0.00% |
| Total For RSID 692M LUPINE SUB | ($186.53) | $0.00 | $0.00 | ($186.53) | $0.00 | $186.53 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST | ($57.72) | $0.00 | $0.00 | ($57.72) | $0.00 | $57.72 | 0.00% |
| Total For RSID 693M MORGAN HILLS | ($57.72) | $0.00 | $0.00 | ($57.72) | $0.00 | $57.72 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($125.00) | $0.00 | $0.00 | ($125.00) | $0.00 | $125.00 | 0.00% |
| 2616.000.000.363040.000 / 694M LTTL DUDE RANCH-RD P & I ASS | ($3.77) | $0.00 | $0.00 | ($3.77) | $0.00 | $3.77 | 0.00% |
| 2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES | ($278.33) | $0.00 | $0.00 | ($278.33) | $0.00 | $278.33 | 0.00% |
| Total For RSID 694M LTTL DUDE RANCH-RD | ($407.10) | $0.00 | $0.00 | ($407.10) | $0.00 | $407.10 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 695M LTTL DUDE RANCH-PRK FUND | | | | | | | |
| 2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE | ($12.43) | $0.00 | $0.00 | ($12.43) | $0.00 | $12.43 | 0.00% |
| Total For RSID 695M LTTL DUDE RANCH-PRK | ($12.43) | $0.00 | $0.00 | ($12.43) | $0.00 | $12.43 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($175.00) | $0.00 | $0.00 | ($175.00) | $0.00 | $175.00 | 0.00% |
| 2618.000.000.363040.000 / RSID 696M ELK RIVER SUB P & I ASSE | ($5.30) | $0.00 | $0.00 | ($5.30) | $0.00 | $5.30 | 0.00% |
| 2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST | ($133.70) | $0.00 | $0.00 | ($133.70) | $0.00 | $133.70 | 0.00% |
| Total For RSID 696M ELK RIVER SUB | ($314.00) | $0.00 | $0.00 | ($314.00) | $0.00 | $314.00 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 697M - ROAD MAINT. FUND | | | | | | | |
| 2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F | ($75.96) | $0.00 | $0.00 | ($75.96) | $0.00 | $75.96 | 0.00% |
| Total For RSID 697M - ROAD MAINT. | ($75.96) | $0.00 | $0.00 | ($75.96) | $0.00 | $75.96 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($125.00) | $0.00 | $0.00 | ($125.00) | $0.00 | $125.00 | 0.00% |
| 2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I ASS | ($8.08) | $0.00 | $0.00 | ($8.08) | $0.00 | $8.08 | 0.00% |
| 2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES | ($1,158.65) | $0.00 | $0.00 | ($1,158.65) | $0.00 | $1,158.65 | 0.00% |
| Total For RSID 698M SIERRA ESTATES | ($1,291.73) | $0.00 | $0.00 | ($1,291.73) | $0.00 | $1,291.73 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($33.43) | $0.00 | $0.00 | ($33.43) | $0.00 | $33.43 | 0.00% |
| Total For RSID 699M - ROAD MAINT. | ($33.43) | $0.00 | $0.00 | ($33.43) | $0.00 | $33.43 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV | ($27.93) | $0.00 | $0.00 | ($27.93) | $0.00 | $27.93 | 0.00% |
| Total For RSID 700M TRASK SUB | ($27.93) | $0.00 | $0.00 | ($27.93) | $0.00 | $27.93 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE | ($1,241.72) | $0.00 | $0.00 | ($1,241.72) | $0.00 | $1,241.72 | 0.00% |
| Total For RSID 701M PHEASANT BROOK | ($1,241.72) | $0.00 | $0.00 | ($1,241.72) | $0.00 | $1,241.72 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI | ($592.69) | $0.00 | $0.00 | ($592.69) | $0.00 | $592.69 | 0.00% |
| Total For RSID 703M BEARTOOTH POINT | ($592.69) | $0.00 | $0.00 | ($592.69) | $0.00 | $592.69 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTERES | ($15.34) | $0.00 | $0.00 | ($15.34) | $0.00 | $15.34 | 0.00% |
| Total For RSID 704M FLAMING CREEK | ($15.34) | $0.00 | $0.00 | ($15.34) | $0.00 | $15.34 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($62.50) | $0.00 | $0.00 | ($62.50) | $0.00 | $62.50 | 0.00% |
| 2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS | ($2.04) | $0.00 | $0.00 | ($2.04) | $0.00 | $2.04 | 0.00% |
| 2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE | ($64.57) | $0.00 | $0.00 | ($64.57) | $0.00 | $64.57 | 0.00% |
| Total For RSID 705M HARVEY SUB | ($129.11) | $0.00 | $0.00 | ($129.11) | $0.00 | $129.11 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2628.000.000.363040.000 / RSID 706M 3 WOLF CREEK P & I ASSES | ($0.88) | $0.00 | $0.00 | ($0.88) | $0.00 | $0.88 | 0.00% |
| 2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST | ($60.60) | $0.00 | $0.00 | ($60.60) | $0.00 | $60.60 | 0.00% |
| Total For RSID 706M 3 WOLF CREEK | ($86.48) | $0.00 | $0.00 | ($86.48) | $0.00 | $86.48 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R | ($48.22) | $0.00 | $0.00 | ($48.22) | $0.00 | $48.22 | 0.00% |
| Total For RSID 708M-SIEWERT SUB | ($48.22) | $0.00 | $0.00 | ($48.22) | $0.00 | $48.22 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER | ($158.23) | $0.00 | $0.00 | ($158.23) | $0.00 | $158.23 | 0.00% |
| Total For RSID 709M-CLK FRK RVR RNC | ($158.23) | $0.00 | $0.00 | ($158.23) | $0.00 | $158.23 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 711M LACKMAN-2D FIL FUND | | | | | | | |
| 2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTERES | ($69.32) | $0.00 | $0.00 | ($69.32) | $0.00 | $69.32 | 0.00% |
| Total For RSID 711M LACKMAN-2D FIL | ($69.32) | $0.00 | $0.00 | ($69.32) | $0.00 | $69.32 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTERES | ($83.25) | $0.00 | $0.00 | ($83.25) | $0.00 | $83.25 | 0.00% |
| Total For RSID 712 CRESTRIDGE EST | ($83.25) | $0.00 | $0.00 | ($83.25) | $0.00 | $83.25 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 715M TANGLEWOOD FUND | | | | | | | |
| 2637.000.000.363010.000 / RSID 715M TANGLEWOOD MAINTENAN | ($1,388.75) | $0.00 | $0.00 | ($1,388.75) | $0.00 | $1,388.75 | 0.00% |
| 2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES | ($44.95) | $0.00 | $0.00 | ($44.95) | $0.00 | $44.95 | 0.00% |
| 2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST F | ($2,941.76) | $0.00 | $0.00 | ($2,941.76) | $0.00 | $2,941.76 | 0.00% |
| Total For RSID 715M TANGLEWOOD | ($4,375.46) | $0.00 | $0.00 | ($4,375.46) | $0.00 | $4,375.46 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST | ($127.40) | $0.00 | $0.00 | ($127.40) | $0.00 | $127.40 | 0.00% |
| Total For RSID 716M DRYCREEK SUB | ($127.40) | $0.00 | $0.00 | ($127.40) | $0.00 | $127.40 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($562.50) | $0.00 | $0.00 | ($562.50) | $0.00 | $562.50 | 0.00% |
| 2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS | ($36.73) | $0.00 | $0.00 | ($36.73) | $0.00 | $36.73 | 0.00% |
| 2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE | ($2,976.61) | $0.00 | $0.00 | ($2,976.61) | $0.00 | $2,976.61 | 0.00% |
| Total For RSID 717M OXBOW SUBDIVSN | ($3,575.84) | $0.00 | $0.00 | ($3,575.84) | $0.00 | $3,575.84 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 718M CARROL HGTS SUB FUND | | | | | | | |
| 2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI | ($31.22) | $0.00 | $0.00 | ($31.22) | $0.00 | $31.22 | 0.00% |
| Total For RSID 718M CARROL HGTS SUB | ($31.22) | $0.00 | $0.00 | ($31.22) | $0.00 | $31.22 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 719M WELLS GRDEN PRK FUND | | | | | | | |
| 2641.000.000.363010.000 / RSID 719M WELLS GRDEN PRK MAINT | ($17.50) | $0.00 | $0.00 | ($17.50) | $0.00 | $17.50 | 0.00% |
| 2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A | ($0.80) | $0.00 | $0.00 | ($0.80) | $0.00 | $0.80 | 0.00% |
| 2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI | ($259.00) | $0.00 | $0.00 | ($259.00) | $0.00 | $259.00 | 0.00% |
| Total For RSID 719M WELLS GRDEN PRK | ($277.30) | $0.00 | $0.00 | ($277.30) | $0.00 | $277.30 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 720M LONE EAGLE 2ND FUND | | | | | | | |
| 2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN | ($525.00) | $0.00 | $0.00 | ($525.00) | $0.00 | $525.00 | 0.00% |
| 2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS | ($14.82) | $0.00 | $0.00 | ($14.82) | $0.00 | $14.82 | 0.00% |
| 2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES | ($908.32) | $0.00 | $0.00 | ($908.32) | $0.00 | $908.32 | 0.00% |
| Total For RSID 720M LONE EAGLE 2ND | ($1,448.14) | $0.00 | $0.00 | ($1,448.14) | $0.00 | $1,448.14 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 721M WESTLIND SUB FUND | | | | | | | |
| 2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA | ($50.00) | $0.00 | $0.00 | ($50.00) | $0.00 | $50.00 | 0.00% |
| 2643.000.000.363040.000 / RSID 721M WESTLIND SUB P & I ASSE | ($2.69) | $0.00 | $0.00 | ($2.69) | $0.00 | $2.69 | 0.00% |
| 2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST | ($202.90) | $0.00 | $0.00 | ($202.90) | $0.00 | $202.90 | 0.00% |
| Total For RSID 721M WESTLIND SUB | ($255.59) | $0.00 | $0.00 | ($255.59) | $0.00 | $255.59 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST | ($87.66) | $0.00 | $0.00 | ($87.66) | $0.00 | $87.66 | 0.00% |
| Total For RSID 722M KAITLIN COURT SUB | ($87.66) | $0.00 | $0.00 | ($87.66) | $0.00 | $87.66 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 723M CLARKS FORK ESTATES FUND | | | | | | | |
| 2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE | ($17.54) | $0.00 | $0.00 | ($17.54) | $0.00 | $17.54 | 0.00% |
| Total For RSID 723M CLARKS FORK ESTATES | ($17.54) | $0.00 | $0.00 | ($17.54) | $0.00 | $17.54 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 726M HILL ESTATES FUND | | | | | | | |
| 2648.000.000.363010.000 / RSID 726M HILL EST MAINTENANCE A | ($87.50) | $0.00 | $0.00 | ($87.50) | $0.00 | $87.50 | 0.00% |
| 2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN | ($2.54) | $0.00 | $0.00 | ($2.54) | $0.00 | $2.54 | 0.00% |
| 2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN | ($148.90) | $0.00 | $0.00 | ($148.90) | $0.00 | $148.90 | 0.00% |
| Total For RSID 726M HILL ESTATES | ($238.94) | $0.00 | $0.00 | ($238.94) | $0.00 | $238.94 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 727M FARNUM 2ND FUND | | | | | | | |
| 2649.000.000.363010.000 / RSID 727M FARNUM 2ND MAINTENANC | ($112.09) | $0.00 | $0.00 | ($112.09) | $0.00 | $112.09 | 0.00% |
| 2649.000.000.363040.000 / RSID 727M FARNUM 2ND P & I ASSESS | ($3.90) | $0.00 | $0.00 | ($3.90) | $0.00 | $3.90 | 0.00% |
| 2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RE | ($610.46) | $0.00 | $0.00 | ($610.46) | $0.00 | $610.46 | 0.00% |
| Total For RSID 727M FARNUM 2ND | ($726.45) | $0.00 | $0.00 | ($726.45) | $0.00 | $726.45 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 728M LINLEE LAKE ESTATES FUND | | | | | | | |
| 2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT | ($976.38) | $0.00 | $0.00 | ($976.38) | $0.00 | $976.38 | 0.00% |
| Total For RSID 728M LINLEE LAKE ESTATES | ($976.38) | $0.00 | $0.00 | ($976.38) | $0.00 | $976.38 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 729M CASS ESTATES FUND | | | | | | | |
| 2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST | ($102.61) | $0.00 | $0.00 | ($102.61) | $0.00 | $102.61 | 0.00% |
| Total For RSID 729M CASS ESTATES | ($102.61) | $0.00 | $0.00 | ($102.61) | $0.00 | $102.61 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 730M EMERALD EAGLE ESTATES FUND | | | | | | | |
| 2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES | ($446.43) | $0.00 | $0.00 | ($446.43) | $0.00 | $446.43 | 0.00% |
| Total For RSID 730M EMERALD EAGLE ESTATES | ($446.43) | $0.00 | $0.00 | ($446.43) | $0.00 | $446.43 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST RE\ | ($47.01) | $0.00 | $0.00 | ($47.01) | $0.00 | $47.01 | 0.00% |
| Total For RSID 731M FOX FARMS | ($47.01) | $0.00 | $0.00 | ($47.01) | $0.00 | $47.01 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 733M RED & KING GULCH RD FUND | | | | | | | |
| 2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE | ($2,475.00) | $0.00 | $0.00 | ($2,475.00) | $0.00 | $2,475.00 | 0.00% |
| 2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM | ($9.37) | $0.00 | $0.00 | ($9.37) | $0.00 | $9.37 | 0.00% |
| 2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV | ($76.89) | $0.00 | $0.00 | ($76.89) | $0.00 | $76.89 | 0.00% |
| Total For RSID 733M RED & KING GULCH RD | ($2,561.26) | $0.00 | $0.00 | ($2,561.26) | $0.00 | $2,561.26 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 735M - CLEAR CREEK FUND | | | | | | | |
| 2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE I | ($102.04) | $0.00 | $0.00 | ($102.04) | $0.00 | $102.04 | 0.00% |
| Total For RSID 735M - CLEAR CREEK | ($102.04) | $0.00 | $0.00 | ($102.04) | $0.00 | $102.04 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($43.54) | $0.00 | $0.00 | ($43.54) | $0.00 | $43.54 | 0.00% |
| Total For RSID 736M - FALCON HEIGHTS | ($43.54) | $0.00 | $0.00 | ($43.54) | $0.00 | $43.54 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($137.50) | $0.00 | $0.00 | ($137.50) | $0.00 | $137.50 | 0.00% |
| 2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS | ($4.37) | $0.00 | $0.00 | ($4.37) | $0.00 | $4.37 | 0.00% |
| 2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE | ($226.93) | $0.00 | $0.00 | ($226.93) | $0.00 | $226.93 | 0.00% |
| Total For RSID 764M PIONEER RD (WAS 738M UGC) | ($368.80) | $0.00 | $0.00 | ($368.80) | $0.00 | $368.80 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI | ($78.62) | $0.00 | $0.00 | ($78.62) | $0.00 | $78.62 | 0.00% |
| Total For RSID 739M -COOK SUB | ($78.62) | $0.00 | $0.00 | ($78.62) | $0.00 | $78.62 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 740M -BILLABONG SUB FUND | | | | | | | |
| 2662.000.000.363010.000 / RSID 740M BILLABONG SUB- MAINTEN | ($125.00) | $0.00 | $0.00 | ($125.00) | $0.00 | $125.00 | 0.00% |
| 2662.000.000.363040.000 / RSID 740M BILLABONG SUB- P & I ASS | ($6.87) | $0.00 | $0.00 | ($6.87) | $0.00 | $6.87 | 0.00% |
| 2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES | ($38.64) | $0.00 | $0.00 | ($38.64) | $0.00 | $38.64 | 0.00% |
| Total For RSID 740M -BILLABONG SUB | ($170.51) | $0.00 | $0.00 | ($170.51) | $0.00 | $170.51 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF | ($440.25) | $0.00 | $0.00 | ($440.25) | $0.00 | $440.25 | 0.00% |
| Total For RSID 741M - CONRAD PARK SUB | ($440.25) | $0.00 | $0.00 | ($440.25) | $0.00 | $440.25 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER | ($569.00) | $0.00 | $0.00 | ($569.00) | $0.00 | $569.00 | 0.00% |
| Total For RSID 742M COLLINGWOOD SUBDIVISION | ($569.00) | $0.00 | $0.00 | ($569.00) | $0.00 | $569.00 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT | ($388.80) | $0.00 | $0.00 | ($388.80) | $0.00 | $388.80 | 0.00% |
| Total For RSID 743M - TOWN OF COMANCE & EAST | ($388.80) | $0.00 | $0.00 | ($388.80) | $0.00 | $388.80 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($12.00) | $0.00 | $0.00 | ($12.00) | $0.00 | $12.00 | 0.00% |
| 2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS | ($0.78) | $0.00 | $0.00 | ($0.78) | $0.00 | $0.78 | 0.00% |
| 2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTERES | ($162.49) | $0.00 | $0.00 | ($162.49) | $0.00 | $162.49 | 0.00% |
| Total For RSID 744M - SIERRA ESTATES SUB PARK | ($175.27) | $0.00 | $0.00 | ($175.27) | $0.00 | $175.27 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS | ($83.04) | $0.00 | $0.00 | ($83.04) | $0.00 | $83.04 | 0.00% |
| Total For RSID 746M - CORNERSTONE MEADOWS SU | ($83.04) | $0.00 | $0.00 | ($83.04) | $0.00 | $83.04 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT | ($26.75) | $0.00 | $0.00 | ($26.75) | $0.00 | $26.75 | 0.00% |
| Total For RSID 747M DOUBLE ARROW RANCH | ($26.75) | $0.00 | $0.00 | ($26.75) | $0.00 | $26.75 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($114.66) | $0.00 | $0.00 | ($114.66) | $0.00 | $114.66 | 0.00% |
| 2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES | ($174.40) | $0.00 | $0.00 | ($174.40) | $0.00 | $174.40 | 0.00% |
| Total For RSID 748M CUSTER COULEE SUB | ($289.06) | $0.00 | $0.00 | ($289.06) | $0.00 | $289.06 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($100.00) | $0.00 | $0.00 | ($100.00) | $0.00 | $100.00 | 0.00% |
| 2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM | ($5.59) | $0.00 | $0.00 | ($5.59) | $0.00 | $5.59 | 0.00% |
| 2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV | ($119.42) | $0.00 | $0.00 | ($119.42) | $0.00 | $119.42 | 0.00% |
| Total For RSID 749M STOTT SUB | ($225.01) | $0.00 | $0.00 | ($225.01) | $0.00 | $225.01 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($100.00) | $0.00 | $0.00 | ($100.00) | $0.00 | $100.00 | 0.00% |
| 2672.000.000.363040.000 / RSID 750M SUN WEST SUB P & I ASSE | ($20.73) | $0.00 | $0.00 | ($20.73) | $0.00 | $20.73 | 0.00% |
| 2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST | ($56.61) | $0.00 | $0.00 | ($56.61) | $0.00 | $56.61 | 0.00% |
| Total For RSID 750M - SUN WEST SUB | ($177.34) | $0.00 | $0.00 | ($177.34) | $0.00 | $177.34 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($2.93) | $0.00 | $0.00 | ($2.93) | $0.00 | $2.93 | 0.00% |
| Total For RSID 751M - EQUESTRIAN ESTATES SUB | ($2.93) | $0.00 | $0.00 | ($2.93) | $0.00 | $2.93 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST | ($281.39) | $0.00 | $0.00 | ($281.39) | $0.00 | $281.39 | 0.00% |
| Total For RSID 752M - EMERALD HILLS-FOREST HI | ($281.39) | $0.00 | $0.00 | ($281.39) | $0.00 | $281.39 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE | ($28.91) | $0.00 | $0.00 | ($28.91) | $0.00 | $28.91 | 0.00% |
| Total For RSID 753M - GRANITE ESTATES | ($28.91) | $0.00 | $0.00 | ($28.91) | $0.00 | $28.91 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST F | ($111.24) | $0.00 | $0.00 | ($111.24) | $0.00 | $111.24 | 0.00% |
| Total For RSID 754M - RAZOR CREEK SUB | ($111.24) | $0.00 | $0.00 | ($111.24) | $0.00 | $111.24 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE | ($382.40) | $0.00 | $0.00 | ($382.40) | $0.00 | $382.40 | 0.00% |
| Total For RSID 755M - MONTERRA PL SUB | ($382.40) | $0.00 | $0.00 | ($382.40) | $0.00 | $382.40 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 756M - JOHNSON LN MATRLS SUB FUND | | | | | | | |
| 2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF | ($251.16) | $0.00 | $0.00 | ($251.16) | $0.00 | $251.16 | 0.00% |
| Total For RSID 756M - JOHNSON LN MATRLS SUB | ($251.16) | $0.00 | $0.00 | ($251.16) | $0.00 | $251.16 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 757M - HUNTLEY ESTATES SUB FUND | | | | | | | |
| 2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R | ($282.28) | $0.00 | $0.00 | ($282.28) | $0.00 | $282.28 | 0.00% |
| Total For RSID 757M - HUNTLEY ESTATES SUB | ($282.28) | $0.00 | $0.00 | ($282.28) | $0.00 | $282.28 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 759M - SPUR SUB FUND | | | | | | | |
| 2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE | ($59.49) | $0.00 | $0.00 | ($59.49) | $0.00 | $59.49 | 0.00% |
| Total For RSID 759M - SPUR SUB | ($59.49) | $0.00 | $0.00 | ($59.49) | $0.00 | $59.49 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES | ($49.00) | $0.00 | $0.00 | ($49.00) | $0.00 | $49.00 | 0.00% |
| Total For RSID 760M - COLLIER RD SUB | ($49.00) | $0.00 | $0.00 | ($49.00) | $0.00 | $49.00 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 761M - VISTA BUTTES SUB FUND | | | | | | | |
| 2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F | ($17.39) | $0.00 | $0.00 | ($17.39) | $0.00 | $17.39 | 0.00% |
| Total For RSID 761M - VISTA BUTTES SUB | ($17.39) | $0.00 | $0.00 | ($17.39) | $0.00 | $17.39 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE | ($61.12) | $0.00 | $0.00 | ($61.12) | $0.00 | $61.12 | 0.00% |
| Total For RSID 762M - CLYDES SUB | ($61.12) | $0.00 | $0.00 | ($61.12) | $0.00 | $61.12 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 763M - DOSS ESTATES SUB FUND | | | | | | | |
| 2684.000.000.371010.000 / RSID 763M DOSS ESTATES INTEREST | ($42.36) | $0.00 | $0.00 | ($42.36) | $0.00 | $42.36 | 0.00% |
| Total For RSID 763M - DOSS ESTATES SUB | ($42.36) | $0.00 | $0.00 | ($42.36) | $0.00 | $42.36 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 765M - BREY SUB PARK & BIKE PA FUND | | | | | | | |
| 2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M | ($83.33) | $0.00 | $0.00 | ($83.33) | $0.00 | $83.33 | 0.00% |
| 2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P | ($4.26) | $0.00 | $0.00 | ($4.26) | $0.00 | $4.26 | 0.00% |
| 2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH IN | ($150.14) | $0.00 | $0.00 | ($150.14) | $0.00 | $150.14 | 0.00% |
| Total For RSID 765M - BREY SUB PARK & BIKE PA | ($237.73) | $0.00 | $0.00 | ($237.73) | $0.00 | $237.73 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 766M - BREY SUB STREET MAINT, FUND | | | | | | | |
| 2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE / | ($437.50) | $0.00 | $0.00 | ($437.50) | $0.00 | $437.50 | 0.00% |
| 2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME | ($22.42) | $0.00 | $0.00 | ($22.42) | $0.00 | $22.42 | 0.00% |
| 2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE | ($169.27) | $0.00 | $0.00 | ($169.27) | $0.00 | $169.27 | 0.00% |
| Total For RSID 766M - BREY SUB STREET MAINT, | ($629.19) | $0.00 | $0.00 | ($629.19) | $0.00 | $629.19 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 767M - EMERALD FOREST FUND | | | | | | | |
| 2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE | ($12.63) | $0.00 | $0.00 | ($12.63) | $0.00 | $12.63 | 0.00% |
| Total For RSID 767M - EMERALD FOREST | ($12.63) | $0.00 | $0.00 | ($12.63) | $0.00 | $12.63 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 768M - SHILOH ESTATES PARK FUND | | | | | | | |
| 2688.000.000.363010.000 / RSID 768M SHILOH ESTATES PARKS M | ($100.00) | $0.00 | $0.00 | ($100.00) | $0.00 | $100.00 | 0.00% |
| 2688.000.000.363040.000 / RSID 768M SHILOH ESTATES PARKS P | ($3.08) | $0.00 | $0.00 | ($3.08) | $0.00 | $3.08 | 0.00% |
| 2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS IN | ($85.43) | $0.00 | $0.00 | ($85.43) | $0.00 | $85.43 | 0.00% |
| Total For RSID 768M - SHILOH ESTATES PARK | ($188.51) | $0.00 | $0.00 | ($188.51) | $0.00 | $188.51 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 769M - BROOKWOOD FUND | | | | | | | |
| 2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN | ($337.50) | $0.00 | $0.00 | ($337.50) | $0.00 | $337.50 | 0.00% |
| 2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES | ($10.17) | $0.00 | $0.00 | ($10.17) | $0.00 | $10.17 | 0.00% |
| 2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R | ($846.89) | $0.00 | $0.00 | ($846.89) | $0.00 | $846.89 | 0.00% |
| Total For RSID 769M - BROOKWOOD | ($1,194.56) | $0.00 | $0.00 | ($1,194.56) | $0.00 | $1,194.56 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 770M - PRAIRIE ROSE FUND | | | | | | | |
| 2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F | ($93.06) | $0.00 | $0.00 | ($93.06) | $0.00 | $93.06 | 0.00% |
| Total For RSID 770M - PRAIRIE ROSE | ($93.06) | $0.00 | $0.00 | ($93.06) | $0.00 | $93.06 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 771M - GRANITE PARK FUND | | | | | | | |
| 2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI | ($150.00) | $0.00 | $0.00 | ($150.00) | $0.00 | $150.00 | 0.00% |
| 2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE | ($4.30) | $0.00 | $0.00 | ($4.30) | $0.00 | $4.30 | 0.00% |
| 2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST | ($327.95) | $0.00 | $0.00 | ($327.95) | $0.00 | $327.95 | 0.00% |
| Total For RSID 771M - GRANITE PARK | ($482.25) | $0.00 | $0.00 | ($482.25) | $0.00 | $482.25 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 772M - LONG VIEW FUND | | | | | | | |
| 2692.000.000.363010.000 / RSID 772M LONG VIEW MAINTENANCE | ($100.00) | $0.00 | $0.00 | ($100.00) | $0.00 | $100.00 | 0.00% |
| 2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM | ($4.43) | $0.00 | $0.00 | ($4.43) | $0.00 | $4.43 | 0.00% |
| 2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV | ($164.71) | $0.00 | $0.00 | ($164.71) | $0.00 | $164.71 | 0.00% |
| Total For RSID 772M - LONG VIEW | ($269.14) | $0.00 | $0.00 | ($269.14) | $0.00 | $269.14 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 773M - WEST MEADOWS FUND | | | | | | | |
| 2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN | ($2,275.00) | $0.00 | $0.00 | ($2,275.00) | $0.00 | $2,275.00 | 0.00% |
| 2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS | ($121.32) | $0.00 | $0.00 | ($121.32) | $0.00 | $121.32 | 0.00% |
| 2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES | ($541.78) | $0.00 | $0.00 | ($541.78) | $0.00 | $541.78 | 0.00% |
| Total For RSID 773M - WEST MEADOWS | ($2,938.10) | $0.00 | $0.00 | ($2,938.10) | $0.00 | $2,938.10 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

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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 | ($3.53) | $0.00 | $0.00 | ($3.53) | $0.00 | $3.53 | 0.00% |
| 2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE | ($0.10) | $0.00 | $0.00 | ($0.10) | $0.00 | $0.10 | 0.00% |
| 2694.000.000.371010.000 / INTEREST REVENUE | ($155.87) | $0.00 | $0.00 | ($155.87) | $0.00 | $155.87 | 0.00% |
| Total For RSID 774M - ARROW ISLAND | ($159.50) | $0.00 | $0.00 | ($159.50) | $0.00 | $159.50 | 0.00% |

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**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 775M - DRIFTWOODS FUND | | | | | | | |
| 2695.000.000.363010.000 / RSID 775M DRIFTWOODS MAINTENAN | ($2,050.84) | $0.00 | $0.00 | ($2,050.84) | $0.00 | $2,050.84 | 0.00% |
| 2695.000.000.363040.000 / RSID 775M DRIFTWOODS P & I ASSES | ($71.28) | $0.00 | $0.00 | ($71.28) | $0.00 | $71.28 | 0.00% |
| 2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R | ($312.33) | $0.00 | $0.00 | ($312.33) | $0.00 | $312.33 | 0.00% |
| Total For RSID 775M - DRIFTWOODS | ($2,434.45) | $0.00 | $0.00 | ($2,434.45) | $0.00 | $2,434.45 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 776M PYROR CREEK ESTATES FUND | | | | | | | |
| 2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINTI | ($250.00) | $0.00 | $0.00 | ($250.00) | $0.00 | $250.00 | 0.00% |
| 2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A: | ($11.25) | $0.00 | $0.00 | ($11.25) | $0.00 | $11.25 | 0.00% |
| 2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTERI | ($998.50) | $0.00 | $0.00 | ($998.50) | $0.00 | $998.50 | 0.00% |
| Total For RSID 776M PYROR CREEK ESTATES | ($1,259.75) | $0.00 | $0.00 | ($1,259.75) | $0.00 | $1,259.75 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| BLGS FIRE IN LIEU OF DRY HYDRANT FUND | | | | | | | |
| 2697.000.000.342020.000 / BLGS FIRE DEPT- IN LIEU DRY HYDRA | $0.00 | ($10,000.00) | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |
| 2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE | ($331.73) | $0.00 | $0.00 | ($331.73) | $0.00 | $331.73 | 0.00% |
| Total For BLGS FIRE IN LIEU OF DRY HYDRANT | ($331.73) | ($10,000.00) | ($10,000.00) | ($331.73) | $0.00 | ($9,668.27) | 3.32% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| DEVELOPMENT IMPACT RESERVE FUND | | | | | | | |
| 2698.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUE | ($349.71) | $0.00 | $0.00 | ($349.71) | $0.00 | $349.71 | 0.00% |
| Total For DEVELOPMENT IMPACT RESERVE | ($349.71) | $0.00 | $0.00 | ($349.71) | $0.00 | $349.71 | 0.00% |

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**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| RSID's FUND | | | | | | | |
| 2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST REV | ($6.57) | $0.00 | $0.00 | ($6.57) | $0.00 | $6.57 | 0.00% |
| 2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI | ($212.10) | $0.00 | $0.00 | ($212.10) | $0.00 | $212.10 | 0.00% |
| 2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSES | ($175.00) | $0.00 | $0.00 | ($175.00) | $0.00 | $175.00 | 0.00% |
| 2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESS | ($11.36) | $0.00 | $0.00 | ($11.36) | $0.00 | $11.36 | 0.00% |
| 2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RE | ($403.26) | $0.00 | $0.00 | ($403.26) | $0.00 | $403.26 | 0.00% |
| 2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST R | ($82.91) | $0.00 | $0.00 | ($82.91) | $0.00 | $82.91 | 0.00% |
| 2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVE | ($45.58) | $0.00 | $0.00 | ($45.58) | $0.00 | $45.58 | 0.00% |
| 2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTE | ($400.00) | $0.00 | $0.00 | ($400.00) | $0.00 | $400.00 | 0.00% |
| 2699.784.000.363040.000 / 784M WHISPERING MEADOWS SUB P | ($11.60) | $0.00 | $0.00 | ($11.60) | $0.00 | $11.60 | 0.00% |
| 2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN | ($50.64) | $0.00 | $0.00 | ($50.64) | $0.00 | $50.64 | 0.00% |
| 2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA | ($380.69) | $0.00 | $0.00 | ($380.69) | $0.00 | $380.69 | 0.00% |
| 2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE | ($14.49) | $0.00 | $0.00 | ($14.49) | $0.00 | $14.49 | 0.00% |
| 2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST | ($416.16) | $0.00 | $0.00 | ($416.16) | $0.00 | $416.16 | 0.00% |
| 2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER | ($479.07) | $0.00 | $0.00 | ($479.07) | $0.00 | $479.07 | 0.00% |
| 2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINT | ($100.00) | $0.00 | $0.00 | ($100.00) | $0.00 | $100.00 | 0.00% |
| 2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I | ($3.02) | $0.00 | $0.00 | ($3.02) | $0.00 | $3.02 | 0.00% |
| 2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER | ($295.59) | $0.00 | $0.00 | ($295.59) | $0.00 | $295.59 | 0.00% |
| 2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN | ($12.43) | $0.00 | $0.00 | ($12.43) | $0.00 | $12.43 | 0.00% |
| 2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST | ($112.56) | $0.00 | $0.00 | ($112.56) | $0.00 | $112.56 | 0.00% |
| 2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M | ($125.00) | $0.00 | $0.00 | ($125.00) | $0.00 | $125.00 | 0.00% |
| 2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P | ($4.59) | $0.00 | $0.00 | ($4.59) | $0.00 | $4.59 | 0.00% |
| 2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN | ($373.95) | $0.00 | $0.00 | ($373.95) | $0.00 | $373.95 | 0.00% |
| 2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE | ($64.85) | $0.00 | $0.00 | ($64.85) | $0.00 | $64.85 | 0.00% |
| 2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI | ($10.38) | $0.00 | $0.00 | ($10.38) | $0.00 | $10.38 | 0.00% |
| 2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE | ($125.81) | $0.00 | $0.00 | ($125.81) | $0.00 | $125.81 | 0.00% |
| 2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI | ($100.00) | $0.00 | $0.00 | ($100.00) | $0.00 | $100.00 | 0.00% |

# Revenue Report with Detail Options

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|---|---|---|---|---|---|---|---|
| 2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P & | ($4.33) | $0.00 | $0.00 | ($4.33) | $0.00 | $4.33 | 0.00% |
| 2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTE | ($516.26) | $0.00 | $0.00 | ($516.26) | $0.00 | $516.26 | 0.00% |
| 2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU | ($27.63) | $0.00 | $0.00 | ($27.63) | $0.00 | $27.63 | 0.00% |
| 2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE | ($270.98) | $0.00 | $0.00 | ($270.98) | $0.00 | $270.98 | 0.00% |
| 2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM | ($14.03) | $0.00 | $0.00 | ($14.03) | $0.00 | $14.03 | 0.00% |
| 2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV | ($507.92) | $0.00 | $0.00 | ($507.92) | $0.00 | $507.92 | 0.00% |
| 2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F | ($10.49) | $0.00 | $0.00 | ($10.49) | $0.00 | $10.49 | 0.00% |
| 2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE | ($600.00) | $0.00 | $0.00 | ($600.00) | $0.00 | $600.00 | 0.00% |
| 2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI | ($29.97) | $0.00 | $0.00 | ($29.97) | $0.00 | $29.97 | 0.00% |
| 2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI | ($1,321.35) | $0.00 | $0.00 | ($1,321.35) | $0.00 | $1,321.35 | 0.00% |
| 2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE / | ($212.50) | $0.00 | $0.00 | ($212.50) | $0.00 | $212.50 | 0.00% |
| 2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME | ($10.74) | $0.00 | $0.00 | ($10.74) | $0.00 | $10.74 | 0.00% |
| 2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE | ($63.33) | $0.00 | $0.00 | ($63.33) | $0.00 | $63.33 | 0.00% |
| 2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE | ($18.60) | $0.00 | $0.00 | ($18.60) | $0.00 | $18.60 | 0.00% |
| 2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM | ($0.57) | $0.00 | $0.00 | ($0.57) | $0.00 | $0.57 | 0.00% |
| 2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV | ($298.71) | $0.00 | $0.00 | ($298.71) | $0.00 | $298.71 | 0.00% |
| 2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES | ($41.34) | $0.00 | $0.00 | ($41.34) | $0.00 | $41.34 | 0.00% |
| 2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN | ($2,157.44) | $0.00 | $0.00 | ($2,157.44) | $0.00 | $2,157.44 | 0.00% |
| 2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES | ($151.34) | $0.00 | $0.00 | ($151.34) | $0.00 | $151.34 | 0.00% |
| 2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R | ($1,674.21) | $0.00 | $0.00 | ($1,674.21) | $0.00 | $1,674.21 | 0.00% |
| 2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST | ($1,278.49) | $0.00 | $0.00 | ($1,278.49) | $0.00 | $1,278.49 | 0.00% |
| 2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D | ($10.49) | $0.00 | $0.00 | ($10.49) | $0.00 | $10.49 | 0.00% |
| 2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE | ($288.81) | $0.00 | $0.00 | ($288.81) | $0.00 | $288.81 | 0.00% |
| 2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R | ($8.38) | $0.00 | $0.00 | ($8.38) | $0.00 | $8.38 | 0.00% |
| 2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCE | ($175.00) | $0.00 | $0.00 | ($175.00) | $0.00 | $175.00 | 0.00% |
| 2699.808.000.363040.000 / 808M SHILOH ESTATES P & I ASSESSM | ($5.39) | $0.00 | $0.00 | ($5.39) | $0.00 | $5.39 | 0.00% |
| 2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV | ($478.07) | $0.00 | $0.00 | ($478.07) | $0.00 | $478.07 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST F | ($291.31) | $0.00 | $0.00 | ($291.31) | $0.00 | $291.31 | 0.00% |
| 2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R | ($56.40) | $0.00 | $0.00 | ($56.40) | $0.00 | $56.40 | 0.00% |
| 2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI | ($81.54) | $0.00 | $0.00 | ($81.54) | $0.00 | $81.54 | 0.00% |
| 2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI | ($12.50) | $0.00 | $0.00 | ($12.50) | $0.00 | $12.50 | 0.00% |
| 2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I AS | ($1.08) | $0.00 | $0.00 | ($1.08) | $0.00 | $1.08 | 0.00% |
| 2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA | ($46.68) | $0.00 | $0.00 | ($46.68) | $0.00 | $46.68 | 0.00% |
| 2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAN | ($125.00) | $0.00 | $0.00 | ($125.00) | $0.00 | $125.00 | 0.00% |
| 2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES | ($4.59) | $0.00 | $0.00 | ($4.59) | $0.00 | $4.59 | 0.00% |
| 2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST F | ($1,495.23) | $0.00 | $0.00 | ($1,495.23) | $0.00 | $1,495.23 | 0.00% |
| 2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I | ($1.61) | $0.00 | $0.00 | ($1.61) | $0.00 | $1.61 | 0.00% |
| 2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE | ($94.72) | $0.00 | $0.00 | ($94.72) | $0.00 | $94.72 | 0.00% |
| 2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI | ($10.21) | $0.00 | $0.00 | ($10.21) | $0.00 | $10.21 | 0.00% |
| 2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN | ($300.00) | $0.00 | $0.00 | ($300.00) | $0.00 | $300.00 | 0.00% |
| 2699.818.000.363040.000 / 818M SOUTH GREENSLEEVES EST P & | ($17.10) | $0.00 | $0.00 | ($17.10) | $0.00 | $17.10 | 0.00% |
| 2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU | ($312.92) | $0.00 | $0.00 | ($312.92) | $0.00 | $312.92 | 0.00% |
| 2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | $0.00 | $1,000.00 | 0.00% |
| 2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB P | ($43.78) | $0.00 | $0.00 | ($43.78) | $0.00 | $43.78 | 0.00% |
| 2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB IN | ($738.04) | $0.00 | $0.00 | ($738.04) | $0.00 | $738.04 | 0.00% |
| 2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST REV | ($75.10) | $0.00 | $0.00 | ($75.10) | $0.00 | $75.10 | 0.00% |
| 2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI | ($137.50) | $0.00 | $0.00 | ($137.50) | $0.00 | $137.50 | 0.00% |
| 2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSM | ($4.14) | $0.00 | $0.00 | ($4.14) | $0.00 | $4.14 | 0.00% |
| 2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST REV | ($722.03) | $0.00 | $0.00 | ($722.03) | $0.00 | $722.03 | 0.00% |
| 2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST | ($871.34) | $0.00 | $0.00 | ($871.34) | $0.00 | $871.34 | 0.00% |
| 2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE | ($37.48) | $0.00 | $0.00 | ($37.48) | $0.00 | $37.48 | 0.00% |
| 2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE | ($112.50) | $0.00 | $0.00 | ($112.50) | $0.00 | $112.50 | 0.00% |
| 2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME | ($5.09) | $0.00 | $0.00 | ($5.09) | $0.00 | $5.09 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

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|---|---|---|---|---|---|---|---|
| 2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE | ($86.37) | $0.00 | $0.00 | ($86.37) | $0.00 | $86.37 | 0.00% |
| 2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI | ($150.00) | $0.00 | $0.00 | ($150.00) | $0.00 | $150.00 | 0.00% |
| 2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I A | ($7.76) | $0.00 | $0.00 | ($7.76) | $0.00 | $7.76 | 0.00% |
| 2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERE | ($105.22) | $0.00 | $0.00 | ($105.22) | $0.00 | $105.22 | 0.00% |
| 2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE A | ($90.00) | $0.00 | $0.00 | ($90.00) | $0.00 | $90.00 | 0.00% |
| 2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME | ($4.66) | $0.00 | $0.00 | ($4.66) | $0.00 | $4.66 | 0.00% |
| 2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE | ($73.83) | $0.00 | $0.00 | ($73.83) | $0.00 | $73.83 | 0.00% |
| 2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT I | ($8.38) | $0.00 | $0.00 | ($8.38) | $0.00 | $8.38 | 0.00% |
| 2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND D | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND D | ($1.76) | $0.00 | $0.00 | ($1.76) | $0.00 | $1.76 | 0.00% |
| 2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND D | ($6.46) | $0.00 | $0.00 | ($6.46) | $0.00 | $6.46 | 0.00% |
| 2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC | ($225.00) | $0.00 | $0.00 | ($225.00) | $0.00 | $225.00 | 0.00% |
| 2699.830.000.363040.000 / 830M VERDE MEADOWS P & I ASSESS | ($12.39) | $0.00 | $0.00 | ($12.39) | $0.00 | $12.39 | 0.00% |
| 2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE | ($76.66) | $0.00 | $0.00 | ($76.66) | $0.00 | $76.66 | 0.00% |
| 2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST | ($60.81) | $0.00 | $0.00 | ($60.81) | $0.00 | $60.81 | 0.00% |
| 2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT | ($35.34) | $0.00 | $0.00 | ($35.34) | $0.00 | $35.34 | 0.00% |
| 2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV | ($61.57) | $0.00 | $0.00 | ($61.57) | $0.00 | $61.57 | 0.00% |
| 2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE | ($7.80) | $0.00 | $0.00 | ($7.80) | $0.00 | $7.80 | 0.00% |
| 2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE | ($13.11) | $0.00 | $0.00 | ($13.11) | $0.00 | $13.11 | 0.00% |
| 2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI | ($227.35) | $0.00 | $0.00 | ($227.35) | $0.00 | $227.35 | 0.00% |
| 2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK S | ($222.67) | $0.00 | $0.00 | ($222.67) | $0.00 | $222.67 | 0.00% |
| 2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS | ($300.00) | $0.00 | $0.00 | ($300.00) | $0.00 | $300.00 | 0.00% |
| 2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSM | ($9.49) | $0.00 | $0.00 | ($9.49) | $0.00 | $9.49 | 0.00% |
| 2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST | ($629.65) | $0.00 | $0.00 | ($629.65) | $0.00 | $629.65 | 0.00% |
| 2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION IN | ($492.88) | $0.00 | $0.00 | ($492.88) | $0.00 | $492.88 | 0.00% |
| 2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD | ($2,100.00) | $0.00 | $0.00 | ($2,100.00) | $0.00 | $2,100.00 | 0.00% |
| 2699.841.000.363040.000 / 841M SOUTHVIEW SANCTUARY ROAD | ($109.55) | $0.00 | $0.00 | ($109.55) | $0.00 | $109.55 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD | ($306.95) | $0.00 | $0.00 | ($306.95) | $0.00 | $306.95 | 0.00% |
| 2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF | ($6.02) | $0.00 | $0.00 | ($6.02) | $0.00 | $6.02 | 0.00% |
| 2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE | ($300.00) | $0.00 | $0.00 | ($300.00) | $0.00 | $300.00 | 0.00% |
| 2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSME | ($20.72) | $0.00 | $0.00 | ($20.72) | $0.00 | $20.72 | 0.00% |
| 2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVE | ($746.75) | $0.00 | $0.00 | ($746.75) | $0.00 | $746.75 | 0.00% |
| 2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS | ($62.50) | $0.00 | $0.00 | ($62.50) | $0.00 | $62.50 | 0.00% |
| 2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P & | ($1.87) | $0.00 | $0.00 | ($1.87) | $0.00 | $1.87 | 0.00% |
| 2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT | ($713.12) | $0.00 | $0.00 | ($713.12) | $0.00 | $713.12 | 0.00% |
| 2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN | ($12.50) | $0.00 | $0.00 | ($12.50) | $0.00 | $12.50 | 0.00% |
| 2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I A | ($0.37) | $0.00 | $0.00 | ($0.37) | $0.00 | $0.37 | 0.00% |
| 2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI | ($104.32) | $0.00 | $0.00 | ($104.32) | $0.00 | $104.32 | 0.00% |
| 2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN | ($50.00) | $0.00 | $0.00 | ($50.00) | $0.00 | $50.00 | 0.00% |
| 2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I | ($1.49) | $0.00 | $0.00 | ($1.49) | $0.00 | $1.49 | 0.00% |
| 2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE | ($79.18) | $0.00 | $0.00 | ($79.18) | $0.00 | $79.18 | 0.00% |
| 2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT A | ($651.00) | $0.00 | $0.00 | ($651.00) | $0.00 | $651.00 | 0.00% |
| 2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS | ($39.22) | $0.00 | $0.00 | ($39.22) | $0.00 | $39.22 | 0.00% |
| 2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERES | ($678.66) | $0.00 | $0.00 | ($678.66) | $0.00 | $678.66 | 0.00% |
| 2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS | ($62.50) | $0.00 | $0.00 | ($62.50) | $0.00 | $62.50 | 0.00% |
| 2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSE | ($3.67) | $0.00 | $0.00 | ($3.67) | $0.00 | $3.67 | 0.00% |
| 2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST | ($44.65) | $0.00 | $0.00 | ($44.65) | $0.00 | $44.65 | 0.00% |
| 2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE | ($22.60) | $0.00 | $0.00 | ($22.60) | $0.00 | $22.60 | 0.00% |
| 2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS | ($75.00) | $0.00 | $0.00 | ($75.00) | $0.00 | $75.00 | 0.00% |
| 2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSMT | ($1.71) | $0.00 | $0.00 | ($1.71) | $0.00 | $1.71 | 0.00% |
| 2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R | ($1,637.65) | $0.00 | $0.00 | ($1,637.65) | $0.00 | $1,637.65 | 0.00% |
| 2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS | ($200.00) | $0.00 | $0.00 | ($200.00) | $0.00 | $200.00 | 0.00% |
| 2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE | ($10.26) | $0.00 | $0.00 | ($10.26) | $0.00 | $10.26 | 0.00% |
| 2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST | ($263.50) | $0.00 | $0.00 | ($263.50) | $0.00 | $263.50 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT | ($1,050.00) | $0.00 | $0.00 | ($1,050.00) | $0.00 | $1,050.00 | 0.00% |
| 2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD - | ($48.46) | $0.00 | $0.00 | ($48.46) | $0.00 | $48.46 | 0.00% |
| 2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I | ($601.04) | $0.00 | $0.00 | ($601.04) | $0.00 | $601.04 | 0.00% |
| 2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M/ | ($150.00) | $0.00 | $0.00 | ($150.00) | $0.00 | $150.00 | 0.00% |
| 2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P & | ($6.93) | $0.00 | $0.00 | ($6.93) | $0.00 | $6.93 | 0.00% |
| 2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT | ($131.27) | $0.00 | $0.00 | ($131.27) | $0.00 | $131.27 | 0.00% |
| 2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASS | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | $0.00 | $1,000.00 | 0.00% |
| 2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I | ($61.97) | $0.00 | $0.00 | ($61.97) | $0.00 | $61.97 | 0.00% |
| 2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE | ($169.17) | $0.00 | $0.00 | ($169.17) | $0.00 | $169.17 | 0.00% |
| 2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS | ($1,200.00) | $0.00 | $0.00 | ($1,200.00) | $0.00 | $1,200.00 | 0.00% |
| 2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS | ($57.73) | $0.00 | $0.00 | ($57.73) | $0.00 | $57.73 | 0.00% |
| 2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT | ($1,440.88) | $0.00 | $0.00 | ($1,440.88) | $0.00 | $1,440.88 | 0.00% |
| 2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI | ($143.78) | $0.00 | $0.00 | ($143.78) | $0.00 | $143.78 | 0.00% |
| 2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSM | ($60.00) | $0.00 | $0.00 | ($60.00) | $0.00 | $60.00 | 0.00% |
| 2699.857.000.363040.000 / 857M COMMANCHE SUB ROAD - P & I | ($2.15) | $0.00 | $0.00 | ($2.15) | $0.00 | $2.15 | 0.00% |
| 2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEF | ($23.23) | $0.00 | $0.00 | ($23.23) | $0.00 | $23.23 | 0.00% |
| 2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI | ($12.50) | $0.00 | $0.00 | ($12.50) | $0.00 | $12.50 | 0.00% |
| 2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I | ($0.36) | $0.00 | $0.00 | ($0.36) | $0.00 | $0.36 | 0.00% |
| 2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST | ($13.42) | $0.00 | $0.00 | ($13.42) | $0.00 | $13.42 | 0.00% |
| 2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN | ($10.00) | $0.00 | $0.00 | ($10.00) | $0.00 | $10.00 | 0.00% |
| 2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR | ($0.29) | $0.00 | $0.00 | ($0.29) | $0.00 | $0.29 | 0.00% |
| 2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI | ($10.83) | $0.00 | $0.00 | ($10.83) | $0.00 | $10.83 | 0.00% |
| 2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI | ($118.50) | $0.00 | $0.00 | ($118.50) | $0.00 | $118.50 | 0.00% |
| 2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI | ($3.41) | $0.00 | $0.00 | ($3.41) | $0.00 | $3.41 | 0.00% |
| 2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA | ($127.89) | $0.00 | $0.00 | ($127.89) | $0.00 | $127.89 | 0.00% |
| 2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI | ($199.40) | $0.00 | $0.00 | ($199.40) | $0.00 | $199.40 | 0.00% |
| 2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT | ($10.91) | $0.00 | $0.00 | ($10.91) | $0.00 | $10.91 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE | ($549.33) | $0.00 | $0.00 | ($549.33) | $0.00 | $549.33 | 0.00% |
| 2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM | ($1.37) | $0.00 | $0.00 | ($1.37) | $0.00 | $1.37 | 0.00% |
| 2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV | ($102.24) | $0.00 | $0.00 | ($102.24) | $0.00 | $102.24 | 0.00% |
| 2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A | ($40.00) | $0.00 | $0.00 | ($40.00) | $0.00 | $40.00 | 0.00% |
| 2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS | ($2.20) | $0.00 | $0.00 | ($2.20) | $0.00 | $2.20 | 0.00% |
| 2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTERES | ($158.18) | $0.00 | $0.00 | ($158.18) | $0.00 | $158.18 | 0.00% |
| 2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT | ($158.40) | $0.00 | $0.00 | ($158.40) | $0.00 | $158.40 | 0.00% |
| 2699.864.000.363040.000 / 864M CREEKSIDE EST ROAD - P & I AS | ($5.76) | $0.00 | $0.00 | ($5.76) | $0.00 | $5.76 | 0.00% |
| 2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE | ($24.01) | $0.00 | $0.00 | ($24.01) | $0.00 | $24.01 | 0.00% |
| 2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M | ($86.48) | $0.00 | $0.00 | ($86.48) | $0.00 | $86.48 | 0.00% |
| 2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P | ($4.14) | $0.00 | $0.00 | ($4.14) | $0.00 | $4.14 | 0.00% |
| 2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN | ($67.04) | $0.00 | $0.00 | ($67.04) | $0.00 | $67.04 | 0.00% |
| 2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE | ($3.95) | $0.00 | $0.00 | ($3.95) | $0.00 | $3.95 | 0.00% |
| 2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI | ($0.92) | $0.00 | $0.00 | ($0.92) | $0.00 | $0.92 | 0.00% |
| 2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST | ($174.46) | $0.00 | $0.00 | ($174.46) | $0.00 | $174.46 | 0.00% |
| 2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS | ($219.50) | $0.00 | $0.00 | ($219.50) | $0.00 | $219.50 | 0.00% |
| 2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSM | ($7.40) | $0.00 | $0.00 | ($7.40) | $0.00 | $7.40 | 0.00% |
| 2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST | ($289.96) | $0.00 | $0.00 | ($289.96) | $0.00 | $289.96 | 0.00% |
| 2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE | ($12.50) | $0.00 | $0.00 | ($12.50) | $0.00 | $12.50 | 0.00% |
| 2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS | ($0.42) | $0.00 | $0.00 | ($0.42) | $0.00 | $0.42 | 0.00% |
| 2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE | ($16.34) | $0.00 | $0.00 | ($16.34) | $0.00 | $16.34 | 0.00% |
| 2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R | ($77.79) | $0.00 | $0.00 | ($77.79) | $0.00 | $77.79 | 0.00% |
| 2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERES | ($47.20) | $0.00 | $0.00 | ($47.20) | $0.00 | $47.20 | 0.00% |
| 2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE | ($30.00) | $0.00 | $0.00 | ($30.00) | $0.00 | $30.00 | 0.00% |
| 2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS | ($1.74) | $0.00 | $0.00 | ($1.74) | $0.00 | $1.74 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| 2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE | ($10.69) | $0.00 | $0.00 | ($10.69) | $0.00 | $10.69 | 0.00% |
| 2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES | ($37.50) | $0.00 | $0.00 | ($37.50) | $0.00 | $37.50 | 0.00% |
| 2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM | ($2.19) | $0.00 | $0.00 | ($2.19) | $0.00 | $2.19 | 0.00% |
| 2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV | ($13.38) | $0.00 | $0.00 | ($13.38) | $0.00 | $13.38 | 0.00% |
| 2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS | ($486.00) | $0.00 | $0.00 | ($486.00) | $0.00 | $486.00 | 0.00% |
| 2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM | ($28.27) | $0.00 | $0.00 | ($28.27) | $0.00 | $28.27 | 0.00% |
| 2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F | ($167.73) | $0.00 | $0.00 | ($167.73) | $0.00 | $167.73 | 0.00% |
| 2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST | ($2.93) | $0.00 | $0.00 | ($2.93) | $0.00 | $2.93 | 0.00% |
| 2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE | ($36.31) | $0.00 | $0.00 | ($36.31) | $0.00 | $36.31 | 0.00% |
| 2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A | ($46.58) | $0.00 | $0.00 | ($46.58) | $0.00 | $46.58 | 0.00% |
| 2699.878.000.363040.000 / 878M STILL RIVER EST.-DRY P & I ASS | ($2.58) | $0.00 | $0.00 | ($2.58) | $0.00 | $2.58 | 0.00% |
| 2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTERES | ($78.28) | $0.00 | $0.00 | ($78.28) | $0.00 | $78.28 | 0.00% |
| 2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM | ($123.42) | $0.00 | $0.00 | ($123.42) | $0.00 | $123.42 | 0.00% |
| 2699.879.000.363040.000 / 879M STILL RIVER EST. - ROAD - P & | ($6.79) | $0.00 | $0.00 | ($6.79) | $0.00 | $6.79 | 0.00% |
| 2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER | ($207.30) | $0.00 | $0.00 | ($207.30) | $0.00 | $207.30 | 0.00% |
| 2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS | ($475.00) | $0.00 | $0.00 | ($475.00) | $0.00 | $475.00 | 0.00% |
| 2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM | ($24.49) | $0.00 | $0.00 | ($24.49) | $0.00 | $24.49 | 0.00% |
| 2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV | ($4.13) | $0.00 | $0.00 | ($4.13) | $0.00 | $4.13 | 0.00% |
| 2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY | ($100.00) | $0.00 | $0.00 | ($100.00) | $0.00 | $100.00 | 0.00% |
| 2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY | ($11.93) | $0.00 | $0.00 | ($11.93) | $0.00 | $11.93 | 0.00% |
| 2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I | ($2.26) | $0.00 | $0.00 | ($2.26) | $0.00 | $2.26 | 0.00% |
| 2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A | ($137.50) | $0.00 | $0.00 | ($137.50) | $0.00 | $137.50 | 0.00% |
| 2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS | ($7.19) | $0.00 | $0.00 | ($7.19) | $0.00 | $7.19 | 0.00% |
| 2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTERES | ($114.15) | $0.00 | $0.00 | ($114.15) | $0.00 | $114.15 | 0.00% |
| 2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM | ($105.32) | $0.00 | $0.00 | ($105.32) | $0.00 | $105.32 | 0.00% |
| 2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I | ($5.47) | $0.00 | $0.00 | ($5.47) | $0.00 | $5.47 | 0.00% |
| 2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER | ($87.39) | $0.00 | $0.00 | ($87.39) | $0.00 | $87.39 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAIN | ($550.00) | $0.00 | $0.00 | ($550.00) | $0.00 | $550.00 | 0.00% |
| 2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAD | ($31.51) | $0.00 | $0.00 | ($31.51) | $0.00 | $31.51 | 0.00% |
| 2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD | ($90.46) | $0.00 | $0.00 | ($90.46) | $0.00 | $90.46 | 0.00% |
| 2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS | ($1,171.30) | $0.00 | $0.00 | ($1,171.30) | $0.00 | $1,171.30 | 0.00% |
| 2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - F | ($74.73) | $0.00 | $0.00 | ($74.73) | $0.00 | $74.73 | 0.00% |
| 2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- IN | ($209.39) | $0.00 | $0.00 | ($209.39) | $0.00 | $209.39 | 0.00% |
| 2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN | ($162.50) | $0.00 | $0.00 | ($162.50) | $0.00 | $162.50 | 0.00% |
| 2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I A | ($10.38) | $0.00 | $0.00 | ($10.38) | $0.00 | $10.38 | 0.00% |
| 2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER | ($24.79) | $0.00 | $0.00 | ($24.79) | $0.00 | $24.79 | 0.00% |
| 2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT | ($265.88) | $0.00 | $0.00 | ($265.88) | $0.00 | $265.88 | 0.00% |
| 2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD | ($20.50) | $0.00 | $0.00 | ($20.50) | $0.00 | $20.50 | 0.00% |
| 2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD- | ($148.53) | $0.00 | $0.00 | ($148.53) | $0.00 | $148.53 | 0.00% |
| 2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY M/ | ($62.50) | $0.00 | $0.00 | ($62.50) | $0.00 | $62.50 | 0.00% |
| 2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P & | ($4.82) | $0.00 | $0.00 | ($4.82) | $0.00 | $4.82 | 0.00% |
| 2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT | ($36.54) | $0.00 | $0.00 | ($36.54) | $0.00 | $36.54 | 0.00% |
| 2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN | ($5.61) | $0.00 | $0.00 | ($5.61) | $0.00 | $5.61 | 0.00% |
| 2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE | ($51.28) | $0.00 | $0.00 | ($51.28) | $0.00 | $51.28 | 0.00% |
| 2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTER | ($2.93) | $0.00 | $0.00 | ($2.93) | $0.00 | $2.93 | 0.00% |
| 2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES | ($20.50) | $0.00 | $0.00 | ($20.50) | $0.00 | $20.50 | 0.00% |
| 2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT A | ($90.00) | $0.00 | $0.00 | ($90.00) | $0.00 | $90.00 | 0.00% |
| 2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD - | ($4.59) | $0.00 | $0.00 | ($4.59) | $0.00 | $4.59 | 0.00% |
| 2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN | ($128.57) | $0.00 | $0.00 | ($128.57) | $0.00 | $128.57 | 0.00% |
| 2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA | ($75.00) | $0.00 | $0.00 | ($75.00) | $0.00 | $75.00 | 0.00% |
| 2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P & | ($3.81) | $0.00 | $0.00 | ($3.81) | $0.00 | $3.81 | 0.00% |
| 2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTE | ($110.62) | $0.00 | $0.00 | ($110.62) | $0.00 | $110.62 | 0.00% |
| 2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS | ($37.82) | $0.00 | $0.00 | ($37.82) | $0.00 | $37.82 | 0.00% |
| 2699.895.000.363040.000 / 895M THE MEADOWS SUB - ROAD - P | ($2.41) | $0.00 | $0.00 | ($2.41) | $0.00 | $2.41 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE | ($33.76) | $0.00 | $0.00 | ($33.76) | $0.00 | $33.76 | 0.00% |
| 2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINT | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2699.896.000.363040.000 / 896M THE MEADOWS SUB-DRY P & I A | ($1.59) | $0.00 | $0.00 | ($1.59) | $0.00 | $1.59 | 0.00% |
| 2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER | ($22.28) | $0.00 | $0.00 | ($22.28) | $0.00 | $22.28 | 0.00% |
| 2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE | ($2.36) | $0.00 | $0.00 | ($2.36) | $0.00 | $2.36 | 0.00% |
| 2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN | ($12.50) | $0.00 | $0.00 | ($12.50) | $0.00 | $12.50 | 0.00% |
| 2699.898.000.363040.000 / 898M 56TH ST SHOPS DH P & I ASSES | ($0.38) | $0.00 | $0.00 | ($0.38) | $0.00 | $0.38 | 0.00% |
| 2699.898.000.371010.000 / 898M 56TH ST SHOPS DH INTEREST R | ($9.43) | $0.00 | $0.00 | ($9.43) | $0.00 | $9.43 | 0.00% |
| 2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE | ($37.36) | $0.00 | $0.00 | ($37.36) | $0.00 | $37.36 | 0.00% |
| 2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST REV | ($4.87) | $0.00 | $0.00 | ($4.87) | $0.00 | $4.87 | 0.00% |
| 2699.901.000.363010.000 / 901M ONYX POINTE SUB-ROAD MAINT | ($310.00) | $0.00 | $0.00 | ($310.00) | $0.00 | $310.00 | 0.00% |
| 2699.901.000.363040.000 / 901M ONYX POINTE SUB-ROAD P & I A | ($16.99) | $0.00 | $0.00 | ($16.99) | $0.00 | $16.99 | 0.00% |
| 2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER | ($165.11) | $0.00 | $0.00 | ($165.11) | $0.00 | $165.11 | 0.00% |
| 2699.902.000.363010.000 / 902M ONYX POINTE SUB-DH MAINTEN | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 2699.902.000.363040.000 / 902M ONYX POINTE SUB-DH P & I ASS | ($1.37) | $0.00 | $0.00 | ($1.37) | $0.00 | $1.37 | 0.00% |
| 2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTERES | ($13.25) | $0.00 | $0.00 | ($13.25) | $0.00 | $13.25 | 0.00% |
| 2699.903.000.363010.000 / 903M ONYX POINTE SUB-DRAINFIELD | ($646.17) | $0.00 | $0.00 | ($646.17) | $0.00 | $646.17 | 0.00% |
| 2699.903.000.363040.000 / 903M ONYX POINTE SUB-DRAINFIELD | ($35.41) | $0.00 | $0.00 | ($35.41) | $0.00 | $35.41 | 0.00% |
| 2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD | ($176.37) | $0.00 | $0.00 | ($176.37) | $0.00 | $176.37 | 0.00% |
| 2699.904.000.363010.000 / 904M PEILA SUB-ROAD MAINT ASSMTS | ($75.00) | $0.00 | $0.00 | ($75.00) | $0.00 | $75.00 | 0.00% |
| 2699.904.000.363040.000 / 904M PEILA SUB-ROAD P & I ASSMTS | ($2.26) | $0.00 | $0.00 | ($2.26) | $0.00 | $2.26 | 0.00% |
| 2699.904.000.371010.000 / 904M PEILA SUB-ROAD INTEREST REV | ($88.43) | $0.00 | $0.00 | ($88.43) | $0.00 | $88.43 | 0.00% |
| 2699.905.000.363010.000 / 905M PEILA SUB-DH MAINTENANCE AS | ($12.50) | $0.00 | $0.00 | ($12.50) | $0.00 | $12.50 | 0.00% |
| 2699.905.000.363040.000 / 905M PEILA SUB-DH P & I ASSESSMEN | ($0.38) | $0.00 | $0.00 | ($0.38) | $0.00 | $0.38 | 0.00% |
| 2699.905.000.371010.000 / 905M PEILA SUB-DH INTEREST REVEN | ($14.74) | $0.00 | $0.00 | ($14.74) | $0.00 | $14.74 | 0.00% |
| 2699.906.000.363010.000 / 906M PEILA SUB- PARK MAINT ASSES | ($19.50) | $0.00 | $0.00 | ($19.50) | $0.00 | $19.50 | 0.00% |
| 2699.906.000.363040.000 / 906M PEILA SUB- PARK P & I ASSESSM | ($0.59) | $0.00 | $0.00 | ($0.59) | $0.00 | $0.59 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 2699.906.000.371010.000 / 906M PEILA SUB-PARK INTEREST REV | ($22.00) | $0.00 | $0.00 | ($22.00) | $0.00 | $22.00 | 0.00% |
| 2699.907.000.363010.000 / 907M GRESHAM SUB-ROAD MAINT AS | ($350.00) | $0.00 | $0.00 | ($350.00) | $0.00 | $350.00 | 0.00% |
| 2699.907.000.363040.000 / 907M GRESHAM SUB-ROAD P & I ASS | ($23.40) | $0.00 | $0.00 | ($23.40) | $0.00 | $23.40 | 0.00% |
| 2699.907.000.371010.000 / 907M GRESHAM SUB-ROAD INTEREST | ($58.49) | $0.00 | $0.00 | ($58.49) | $0.00 | $58.49 | 0.00% |
| 2699.908.000.363010.000 / 908M GRESHAM SUB-DH MAINTENANC | ($50.00) | $0.00 | $0.00 | ($50.00) | $0.00 | $50.00 | 0.00% |
| 2699.908.000.363040.000 / 908M GRESHAM SUB-DH P & I ASSESS | ($3.35) | $0.00 | $0.00 | ($3.35) | $0.00 | $3.35 | 0.00% |
| 2699.908.000.371010.000 / 908M GRESHAM SUB-DH INTEREST RE | ($0.11) | $0.00 | $0.00 | ($0.11) | $0.00 | $0.11 | 0.00% |
| 2699.909.000.363010.000 / 909M GRESHAM SUB- PARK MAINT AS | ($166.66) | $0.00 | $0.00 | ($166.66) | $0.00 | $166.66 | 0.00% |
| 2699.909.000.363040.000 / 909M GRESHAM SUB- PARK P & I ASSE | ($11.13) | $0.00 | $0.00 | ($11.13) | $0.00 | $11.13 | 0.00% |
| 2699.909.000.371010.000 / 909M GRESHAM SUB-PARK INTEREST | ($27.68) | $0.00 | $0.00 | ($27.68) | $0.00 | $27.68 | 0.00% |
| 2699.910.000.371010.000 / 910M THE WATER SUB-DH INTEREST I | ($0.23) | $0.00 | $0.00 | ($0.23) | $0.00 | $0.23 | 0.00% |
| 2699.911.000.371010.000 / 911M SPARKS INDUST. SUB-ROAD INT | ($14.47) | $0.00 | $0.00 | ($14.47) | $0.00 | $14.47 | 0.00% |
| 2699.912.000.371010.000 / 912M SPARKS INDUST. SUB-DH INTER | ($0.93) | $0.00 | $0.00 | ($0.93) | $0.00 | $0.93 | 0.00% |
| 2699.913.000.371010.000 / 913M SERENITY SUB- ROAD INTERES | ($10.52) | $0.00 | $0.00 | ($10.52) | $0.00 | $10.52 | 0.00% |
| 2699.914.000.371010.000 / 914M SERENITY SUB-DH INTEREST RE | ($7.45) | $0.00 | $0.00 | ($7.45) | $0.00 | $7.45 | 0.00% |
| 2699.915.000.371010.000 / 915M SERENITY SUB-PARK INTEREST | ($99.32) | $0.00 | $0.00 | ($99.32) | $0.00 | $99.32 | 0.00% |
| 2699.916.000.371010.000 / 916M CLARK STONE COMM SUB-DH IN | ($0.78) | $0.00 | $0.00 | ($0.78) | $0.00 | $0.78 | 0.00% |
| 2699.922.000.371010.000 / 922M CREEKSIDE ESTATES SUB-ROAI | $0.04 | $0.00 | $0.00 | $0.04 | $0.00 | ($0.04) | 0.00% |
| Total For RSID's | ($49,163.07) | $0.00 | $0.00 | ($49,163.07) | $0.00 | $49,163.07 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| ALCOHOL REHAB FUND | | | | | | | |
| 2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX | $0.00 | ($500,000.00) | ($500,000.00) | $0.00 | $0.00 | ($500,000.00) | 0.00% |
| Total For ALCOHOL REHAB | $0.00 | ($500,000.00) | ($500,000.00) | $0.00 | $0.00 | ($500,000.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($215,000.00) | ($215,000.00) | $0.00 | $0.00 | ($215,000.00) | 0.00% |
| 2830.000.000.340010.000 / JUNK VEH- CITY TOWING | ($6,300.00) | $0.00 | $0.00 | ($6,300.00) | $0.00 | $6,300.00 | 0.00% |
| 2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING | $0.00 | ($1,000.00) | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | 0.00% |
| Total For JUNK VEHICLE | ($6,300.00) | ($216,000.00) | ($216,000.00) | ($6,300.00) | $0.00 | ($209,700.00) | 2.92% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($13,299.00) | $0.00 | $0.00 | ($13,299.00) | 0.00% |
| 2840.000.000.334026.000 / MT-MSC39 TWO MOON PARK PLANT & | $0.00 | $0.00 | ($5,583.00) | $0.00 | $0.00 | ($5,583.00) | 0.00% |
| 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% |
| Total For WEED GRANTS | $0.00 | $0.00 | ($28,382.00) | $0.00 | $0.00 | ($28,382.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS GRANTS FUND | | | | | | | |
| 2894.000.000.334104.000 / MT-DPHHS CRISIS GRANT MSC37 | ($79,605.32) | $0.00 | ($713,044.00) | ($79,605.32) | $0.00 | ($633,438.68) | 11.16% |
| Total For MISCELLANEOUS GRANTS | ($79,605.32) | $0.00 | ($713,044.00) | ($79,605.32) | $0.00 | ($633,438.68) | 11.16% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

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

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| CRIME CONTROL FUND | | | | | | | |
| 2915.000.000.331265.000 / FED-VWP GRANT AT39 | $0.00 | $0.00 | ($70,800.00) | $0.00 | $0.00 | ($70,800.00) | 0.00% |
| 2915.000.000.334257.000 / MT-VWP AT39 VOCA | ($31,044.57) | $0.00 | ($31,756.00) | ($31,044.57) | $0.00 | ($711.43) | 97.76% |
| 2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM C( | $0.00 | $0.00 | ($72,032.00) | $0.00 | $0.00 | ($72,032.00) | 0.00% |
| Total For CRIME CONTROL | ($31,044.57) | $0.00 | ($174,588.00) | ($31,044.57) | $0.00 | ($143,543.43) | 17.78% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY GRANTS FUND | | | | | | | |
| 2916.000.000.331176.000 / FED-SH80 HIGH VIS. TRAFFIC ENF. | ($2,276.20) | $0.00 | ($6,565.00) | ($2,276.20) | $0.00 | ($4,288.80) | 34.67% |
| 2916.000.000.331192.000 / FED-2025 JAG SH83 #O-BJA-2025-1725 | $0.00 | $0.00 | ($18,065.00) | $0.00 | $0.00 | ($18,065.00) | 0.00% |
| 2916.000.000.331256.000 / FED-SH81 PROJ. SAFE NEIGH. | ($4,543.50) | $0.00 | ($19,100.00) | ($4,543.50) | $0.00 | ($14,556.50) | 23.79% |
| 2916.000.000.334251.000 / MT-SH72 HEART GRANT | ($58,789.17) | $0.00 | ($235,157.00) | ($58,789.17) | $0.00 | ($176,367.83) | 25.00% |
| Total For PUBLIC SAFETY GRANTS | ($65,608.87) | $0.00 | ($278,887.00) | ($65,608.87) | $0.00 | ($213,278.13) | 23.53% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| CDBG GRANTS FUND | | | | | | | |
| 2940.000.000.331034.000 / FED-CDBG CD10 W. BLGS NEIGHBORH | ($1,728.50) | $0.00 | ($1,729.00) | ($1,728.50) | $0.00 | ($0.50) | 99.97% |
| Total For CDBG GRANTS | ($1,728.50) | $0.00 | ($1,729.00) | ($1,728.50) | $0.00 | ($0.50) | 99.97% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| DUI TASK FORCE FUND | | | | | | | |
| 2950.000.000.331159.000 / SH79 HTS MDT DUI TF SYMPOSIUM | $0.00 | ($5,000.00) | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINS | ($17,250.64) | ($65,000.00) | ($65,000.00) | ($17,250.64) | $0.00 | ($47,749.36) | 26.54% |
| 2950.000.000.365011.000 / DUI TF- SYMPOSIUM | ($5,000.00) | ($35,000.00) | ($35,000.00) | ($5,000.00) | $0.00 | ($30,000.00) | 14.29% |
| 2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE | ($379.25) | ($1,000.00) | ($1,000.00) | ($379.25) | $0.00 | ($620.75) | 37.93% |
| Total For DUI TASK FORCE | ($22,629.89) | ($106,000.00) | ($106,000.00) | ($22,629.89) | $0.00 | ($83,370.11) | 21.35% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| HIGHWAY TRAFFIC SAFETY FUND | | | | | | | |
| 2955.000.000.331150.000 / FED-MSC34 OLD HARDIN SIDEWALK L | $0.00 | $0.00 | ($377,390.00) | $0.00 | $0.00 | ($377,390.00) | 0.00% |
| 2955.000.000.365059.000 / FED-GRANT MATCH-MSC34 OLD HARI | $0.00 | $0.00 | ($53,067.00) | $0.00 | $0.00 | ($53,067.00) | 0.00% |
| Total For HIGHWAY TRAFFIC SAFETY | $0.00 | $0.00 | ($430,457.00) | $0.00 | $0.00 | ($430,457.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| JAIL EXPANSION 2017 BOND FUND | | | | | | | |
| 3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND | ($679,326.00) | ($679,326.00) | ($679,326.00) | ($679,326.00) | $0.00 | $0.00 | 100.00% |
| Total For JAIL EXPANSION 2017 BOND | ($679,326.00) | ($679,326.00) | ($679,326.00) | ($679,326.00) | $0.00 | $0.00 | 100.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| COMP. RSID BOND DISTRICT FUND | | | | | | | |
| 3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES | $0.00 | ($2,000.00) | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |
| Total For COMP. RSID BOND DISTRICT | $0.00 | ($2,000.00) | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 758: GARDEN AVE FUND | | | | | | | |
| 3529.000.000.371010.000 / RSID 758: INTEREST REVENUE | ($268.47) | $0.00 | $0.00 | ($268.47) | $0.00 | $268.47 | 0.00% |
| Total For RSID 758: GARDEN AVE | ($268.47) | $0.00 | $0.00 | ($268.47) | $0.00 | $268.47 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 835: HOMEWOOD PARK FUND | | | | | | | |
| 3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS | ($389.72) | $0.00 | $0.00 | ($389.72) | $0.00 | $389.72 | 0.00% |
| 3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS | ($25.00) | $0.00 | $0.00 | ($25.00) | $0.00 | $25.00 | 0.00% |
| 3534.000.000.371010.000 / RSID 835: INTEREST REVENUE | ($4.14) | $0.00 | $0.00 | ($4.14) | $0.00 | $4.14 | 0.00% |
| Total For RSID 835: HOMEWOOD PARK | ($418.86) | $0.00 | $0.00 | ($418.86) | $0.00 | $418.86 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| 854: 66TH & COLTON FUND | | | | | | | |
| 3535.000.000.363020.000 / BOND & INT ASSESSMENTS | ($2,625.00) | $0.00 | $0.00 | ($2,625.00) | $0.00 | $2,625.00 | 0.00% |
| 3535.000.000.363040.000 / P & I ASSESSMENTS | ($155.57) | $0.00 | $0.00 | ($155.57) | $0.00 | $155.57 | 0.00% |
| 3535.000.000.371010.000 / RSID 854: INTEREST REVENUE | ($20.63) | $0.00 | $0.00 | ($20.63) | $0.00 | $20.63 | 0.00% |
| Total For 854: 66TH & COLTON | ($2,801.20) | $0.00 | $0.00 | ($2,801.20) | $0.00 | $2,801.20 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 858: VISTA BUTTES FUND | | | | | | | |
| 3536.000.000.371010.000 / RSID 858: INTEREST REVENUE | ($3.55) | $0.00 | $0.00 | ($3.55) | $0.00 | $3.55 | 0.00% |
| Total For RSID 858: VISTA BUTTES | ($3.55) | $0.00 | $0.00 | ($3.55) | $0.00 | $3.55 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 | | | | | | | |
| 3537.000.000.371010.000 / RSID 890: INTEREST REVENUE | ($4.83) | $0.00 | $0.00 | ($4.83) | $0.00 | $4.83 | 0.00% |
| Total For RSID 890 54TH ST W | ($4.83) | $0.00 | $0.00 | ($4.83) | $0.00 | $4.83 | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND | | | | | | | |
| 4050.000.000.346090.000 / CIP- PARKING FEES | ($4,982.48) | ($35,000.00) | ($35,000.00) | ($4,982.48) | $0.00 | ($30,017.52) | 14.24% |
| 4050.000.000.371010.000 / CIP- INTEREST REVENUE | ($353,842.17) | ($1,640,000.00) | ($1,640,000.00) | ($353,842.17) | $0.00 | ($1,286,157.83) | 21.58% |
| 4050.000.000.383002.000 / CIP- TRANS FROM GENERAL | $0.00 | ($5,500,000.00) | ($5,500,000.00) | $0.00 | $0.00 | ($5,500,000.00) | 0.00% |
| 4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION | $0.00 | ($25,000.00) | ($25,000.00) | $0.00 | $0.00 | ($25,000.00) | 0.00% |
| 4050.000.000.383015.000 / CIP- TRANSFER FROM JUNK VEHICL | $0.00 | ($5,000.00) | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 4050.000.000.383019.000 / CIP- TRANSFER - PUBLIC SAFETY | $0.00 | ($1,000,000.00) | ($1,000,000.00) | $0.00 | $0.00 | ($1,000,000.00) | 0.00% |
| 4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE | $0.00 | ($1,200,000.00) | ($1,200,000.00) | $0.00 | $0.00 | ($1,200,000.00) | 0.00% |
| 4050.000.000.383025.000 / CIP- TRANSFER FROM RECORDS PR. | $0.00 | ($50,000.00) | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | 0.00% |
| 4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD | $0.00 | ($5,000,000.00) | ($5,000,000.00) | $0.00 | $0.00 | ($5,000,000.00) | 0.00% |
| Total For CAPITAL PROJECTS | ($358,824.65) | ($14,455,000.00) | ($14,455,000.00) | ($358,824.65) | $0.00 | ($14,096,175.35) | 2.48% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 CONSTRUCTION CONTING FUND | | | | | | | |
| 4200.000.000.381030.000 / SALE OF RSID BONDS | $0.00 | ($550,000.00) | ($550,000.00) | $0.00 | $0.00 | ($550,000.00) | 0.00% |
| 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 | ($750,000.00) | ($750,000.00) | $0.00 | $0.00 | ($750,000.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| SOLID WASTE DISPOSAL FUND | | | | | | | |
| 5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN( | ($25.00) | ($625,000.00) | ($625,000.00) | ($25.00) | $0.00 | ($624,975.00) | 0.00% |
| 5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES‹ | ($851.41) | ($1,500.00) | ($1,500.00) | ($851.41) | $0.00 | ($648.59) | 56.76% |
| Total For SOLID WASTE DISPOSAL | ($876.41) | ($626,500.00) | ($626,500.00) | ($876.41) | $0.00 | ($625,623.59) | 0.14% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| METRA FUND | | | | | | | |
| 5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES | $39.38 | ($4,510,351.00) | ($4,510,351.00) | $39.38 | $0.00 | ($4,510,390.38) | 0.00% |
| 5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE | $1,006.19 | ($65,000.00) | ($65,000.00) | $1,006.19 | $0.00 | ($66,006.19) | -1.55% |
| 5810.000.000.311021.000 / METRA - MOBILE HOME TAXES | $349.65 | ($15,000.00) | ($15,000.00) | $349.65 | $0.00 | ($15,349.65) | -2.33% |
| 5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES | ($2,291.77) | ($4,000.00) | ($4,000.00) | ($2,291.77) | $0.00 | ($1,708.23) | 57.29% |
| 5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT | ($32,262.90) | ($129,051.00) | ($129,051.00) | ($32,262.90) | $0.00 | ($96,788.10) | 25.00% |
| 5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES | ($7,750.00) | ($30,000.00) | ($30,000.00) | ($7,750.00) | $0.00 | ($22,250.00) | 25.83% |
| 5810.000.000.346006.000 / METRA - SKYBOX LEASE | ($69,752.50) | ($220,000.00) | ($220,000.00) | ($69,752.50) | $0.00 | ($150,247.50) | 31.71% |
| 5810.000.000.346007.000 / METRA - GROUNDS USE FEES | ($34,112.89) | ($90,000.00) | ($90,000.00) | ($34,112.89) | $0.00 | ($55,887.11) | 37.90% |
| 5810.000.000.346008.000 / METRA - PAVILION USE FEES | ($1,720.00) | ($165,000.00) | ($165,000.00) | ($1,720.00) | $0.00 | ($163,280.00) | 1.04% |
| 5810.000.000.346009.000 / METRA - EXPO USE FEES | ($25,500.00) | ($285,000.00) | ($285,000.00) | ($25,500.00) | $0.00 | ($259,500.00) | 8.95% |
| 5810.000.000.346010.000 / METRA - ARENA USE FEES | ($43,000.00) | ($380,000.00) | ($380,000.00) | ($43,000.00) | $0.00 | ($337,000.00) | 11.32% |
| 5810.000.000.346012.000 / METRA - USER SERVICES | ($46,656.79) | ($460,000.00) | ($460,000.00) | ($46,656.79) | $0.00 | ($413,343.21) | 10.14% |
| 5810.000.000.346013.000 / METRA - CONCESSIONS | ($60,932.98) | ($670,000.00) | ($670,000.00) | ($60,932.98) | $0.00 | ($609,067.02) | 9.09% |
| 5810.000.000.346016.000 / METRA - CATERING | ($678.00) | $0.00 | $0.00 | ($678.00) | $0.00 | $678.00 | 0.00% |
| 5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC | ($21,556.76) | ($375,000.00) | ($375,000.00) | ($21,556.76) | $0.00 | ($353,443.24) | 5.75% |
| 5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS | ($59,574.59) | ($125,000.00) | ($125,000.00) | ($59,574.59) | $0.00 | ($65,425.41) | 47.66% |
| 5810.000.000.346024.000 / METRA - INTERNET TICKET FEE | $0.00 | ($580,000.00) | ($580,000.00) | $0.00 | $0.00 | ($580,000.00) | 0.00% |
| 5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES | ($8,650.00) | ($80,000.00) | ($80,000.00) | ($8,650.00) | $0.00 | ($71,350.00) | 10.81% |
| 5810.000.000.346090.000 / METRA - PARKING FEES | ($5,585.40) | ($70,000.00) | ($70,000.00) | ($5,585.40) | $0.00 | ($64,414.60) | 7.98% |
| 5810.000.000.346098.000 / METRA - MARKETING INCENTIVES | ($50,000.00) | ($50,000.00) | ($50,000.00) | ($50,000.00) | $0.00 | $0.00 | 100.00% |
| 5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO | ($84,875.10) | ($420,000.00) | ($420,000.00) | ($84,875.10) | $0.00 | ($335,124.90) | 20.21% |
| 5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS | ($517,762.57) | ($670,000.00) | ($670,000.00) | ($517,762.57) | $0.00 | ($152,237.43) | 77.28% |
| 5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS | ($641,110.97) | ($725,000.00) | ($725,000.00) | ($641,110.97) | $0.00 | ($83,889.03) | 88.43% |
| 5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS | ($78,312.25) | ($95,000.00) | ($95,000.00) | ($78,312.25) | $0.00 | ($16,687.75) | 82.43% |
| 5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR | ($12,366.17) | ($16,000.00) | ($16,000.00) | ($12,366.17) | $0.00 | ($3,633.83) | 77.29% |
| 5810.000.000.346242.000 / METRA - FAIR: NOVELTY | ($46,763.83) | ($17,000.00) | ($17,000.00) | ($46,763.83) | $0.00 | $29,763.83 | 275.08% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| 5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR | ($76,106.30) | ($80,000.00) | ($80,000.00) | ($76,106.30) | $0.00 | ($3,893.70) | 95.13% |
| 5810.000.000.346244.000 / METRA - FAIR: OTHER REVENUE | ($21,446.70) | ($30,000.00) | ($30,000.00) | ($21,446.70) | $0.00 | ($8,553.30) | 71.49% |
| 5810.000.000.346251.000 / METRAPARK - MIDWAY MALL | ($76,550.00) | ($90,000.00) | ($90,000.00) | ($76,550.00) | $0.00 | ($13,450.00) | 85.06% |
| 5810.000.000.346252.000 / METRA - MIDWAY NONFOOD | ($38,296.00) | ($30,000.00) | ($30,000.00) | ($38,296.00) | $0.00 | $8,296.00 | 127.65% |
| 5810.000.000.346253.000 / METRA - MIDWAY FOOD | ($246,736.76) | ($275,000.00) | ($275,000.00) | ($246,736.76) | $0.00 | ($28,263.24) | 89.72% |
| 5810.000.000.346256.000 / METRA - SPONSORSHIPS | ($243,736.00) | ($220,000.00) | ($220,000.00) | ($243,736.00) | $0.00 | $23,736.00 | 110.79% |
| 5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE | ($520,063.70) | ($530,000.00) | ($530,000.00) | ($520,063.70) | $0.00 | ($9,936.30) | 98.13% |
| 5810.000.000.346259.000 / METRA - SIGN INCOME | ($190,947.00) | ($420,000.00) | ($420,000.00) | ($190,947.00) | $0.00 | ($229,053.00) | 45.46% |
| 5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES | $0.00 | ($20,000.00) | ($20,000.00) | $0.00 | $0.00 | ($20,000.00) | 0.00% |
| 5810.000.000.369000.000 / METRA - OTHER INCOME | ($8,883.02) | ($50,000.00) | ($50,000.00) | ($8,883.02) | $0.00 | ($41,116.98) | 17.77% |
| Total For METRA | ($3,272,585.73) | ($11,991,402.00) | ($11,991,402.00) | ($3,272,585.73) | $0.00 | ($8,718,816.27) | 27.29% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|
| METRA CAPITAL IMPROVE FUND | | | | | | | |
| 5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES | ($5.27) | $0.00 | $0.00 | ($5.27) | $0.00 | $5.27 | 0.00% |
| 5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS | $0.00 | ($33,000.00) | ($33,000.00) | $0.00 | $0.00 | ($33,000.00) | 0.00% |
| 5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES | ($70,623.50) | ($460,000.00) | ($460,000.00) | ($70,623.50) | $0.00 | ($389,376.50) | 15.35% |
| 5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES | ($55,343.00) | ($55,000.00) | ($55,000.00) | ($55,343.00) | $0.00 | $343.00 | 100.62% |
| 5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE | ($52,527.88) | ($190,000.00) | ($190,000.00) | ($52,527.88) | $0.00 | ($137,472.12) | 27.65% |
| 5811.000.000.383006.000 / TRANSFER IN- FROM METRA | $0.00 | ($2,000,000.00) | ($2,000,000.00) | $0.00 | $0.00 | ($2,000,000.00) | 0.00% |
| Total For METRA CAPITAL IMPROVE | ($178,499.65) | ($2,738,000.00) | ($2,738,000.00) | ($178,499.65) | $0.00 | ($2,559,500.35) | 6.52% |

# Revenue Report with Detail Options

**Fiscal Year: 2026-2027** From Date: 7/1/2026 To Date: 9/30/2026

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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 | ($1,533,256.00) | ($6,135,840.00) | ($6,135,840.00) | ($1,533,256.00) | $0.00 | ($4,602,584.00) | 24.99% |
| 6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA | ($38,866.00) | ($90,000.00) | ($90,000.00) | ($38,866.00) | $0.00 | ($51,134.00) | 43.18% |
| 6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH | ($533,911.50) | ($2,240,000.00) | ($2,240,000.00) | ($533,911.50) | $0.00 | ($1,706,088.50) | 23.84% |
| 6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE | ($42,927.00) | ($156,240.00) | ($156,240.00) | ($42,927.00) | $0.00 | ($113,313.00) | 27.48% |
| 6050.000.000.340024.000 / HEALTH INSUR. PREMIUMS - COBRA | ($4,680.92) | $0.00 | $0.00 | ($4,680.92) | $0.00 | $4,680.92 | 0.00% |
| 6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC | ($5,940.00) | ($35,640.00) | ($35,640.00) | ($5,940.00) | $0.00 | ($29,700.00) | 16.67% |
| 6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI | ($114,023.80) | ($522,000.00) | ($522,000.00) | ($114,023.80) | $0.00 | ($407,976.20) | 21.84% |
| 6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH | $0.00 | ($5,000,000.00) | ($5,000,000.00) | $0.00 | $0.00 | ($5,000,000.00) | 0.00% |
| Total For HEALTH INSURANCE | ($2,273,605.22) | ($14,179,720.00) | ($14,179,720.00) | ($2,273,605.22) | $0.00 | ($11,906,114.78) | 16.03% |

# Revenue Report with Detail Options

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| TECHNOLOGY SYSTEM FUND | | | | | | | |
| 6060.000.000.383002.000 / TRANS FROM GENERAL | $0.00 | ($200,000.00) | ($200,000.00) | $0.00 | $0.00 | ($200,000.00) | 0.00% |
| 6060.000.000.398040.000 / TECHNOLOGY OPERATIONS | ($1,179,259.61) | ($1,114,830.00) | ($1,114,830.00) | ($1,179,259.61) | $0.00 | $64,429.61 | 105.78% |
| Total For TECHNOLOGY SYSTEM | ($1,179,259.61) | ($1,314,830.00) | ($1,314,830.00) | ($1,179,259.61) | $0.00 | ($135,570.39) | 89.69% |

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| **Grand Total:** | ($15,956,595.72) | ($166,668,827.00) | ($168,295,914.00) | ($15,956,595.72) | $0.00 | ($152,339,318.28) | 9.48% |

**End of Report**