

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	3,867.75	3,867.75	0.00	-3,867.75	** %
311020 PERSONAL TAX CHARGE	303.94	303.94	0.00	-303.94	** %
312000 INTEREST & PENALTY	199.90	199.90	2,300.00	2,100.10	9 %
314140 LOCAL OPTION TAX	60,465.08	60,465.08	643,000.00	582,534.92	9 %
316000 ENTITLEMENT LEVY TAX TRANSFER	0.00	0.00	128,913.00	128,913.00	0 %
Account Group Total:	64,836.67	64,836.67	774,213.00	709,376.33	8 %
320000 LICENSES AND PERMITS					
323050 MISC PERMITS	265.00	265.00	3,400.00	3,135.00	8 %
Account Group Total:	265.00	265.00	3,400.00	3,135.00	8 %
330000 INTERGOVERNMENTAL REVENUES					
331155 HMEP GRANT	0.00	0.00	5,000.00	5,000.00	0 %
333020 TAYLOR GRAZING ACT	0.00	0.00	754.00	754.00	0 %
334020 STATE EMERGENCY & DISASTER PROGRAM	0.00	0.00	30,232.00	30,232.00	0 %
334121 DNRC GRANT-TITLE IV FIRE/ETC.	0.00	0.00	7,800.00	7,800.00	0 %
335005 ALCOHOL REHABILITATION APPORTIONMENT	0.00	0.00	22,556.00	22,556.00	0 %
335120 GAMBLING MACHINE PERMITS	0.00	0.00	11,650.00	11,650.00	0 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	101,058.00	101,058.00	0 %
Account Group Total:	0.00	0.00	179,050.00	179,050.00	0 %
340000 CHARGES FOR SERVICES					
341010 MISC. COLLECTIONS, MAPS, ETC.	269.68	269.68	0.00	-269.68	** %
341015 COMMISSIONER FEES	0.00	0.00	100.00	100.00	0 %
341016 ADMINISTRATION FEES -RSID	0.00	0.00	500.00	500.00	0 %
341017 BURN PERMITS	171.00	171.00	1,700.00	1,529.00	10 %
341025 State Share Co. Attorney Salary/Benefits	18,031.16	18,031.16	72,125.00	54,093.84	25 %
341040 CLERK & RECORDER FEES	7,034.00	7,034.00	73,000.00	65,966.00	10 %
341042 ELECTION FEES	1,578.48	1,578.48	7,000.00	5,421.52	23 %
341043 WORKER'S COMP FROM JUVENILES	75.00	75.00	200.00	125.00	38 %
341060 TREASURER FEES	661.73	661.73	11,000.00	10,338.27	6 %
341081 EXAMINING SURVEYOR FEES	325.00	325.00	2,500.00	2,175.00	13 %
344070 CONTRACTED SERVICES	316.02	316.02	8,100.00	7,783.98	4 %
Account Group Total:	28,462.07	28,462.07	176,225.00	147,762.93	16 %
350000 FINES & FORFEITURES					
351011 50% SHARE OF JUSTICE COURT	9,280.00	9,280.00	94,200.00	84,920.00	10 %
351012 CIVIL FINES	1,344.00	1,344.00	14,550.00	13,206.00	9 %
351022 DISTRICT COURT SURCHARGE	699.64	699.64	2,000.00	1,300.36	35 %
Account Group Total:	11,323.64	11,323.64	110,750.00	99,426.36	10 %
360000 MISC. REVENUE					
360000 MISC. REVENUE	0.00	0.00	1,000.00	1,000.00	0 %
361000 RENTS & LEASES	0.00	0.00	8,682.00	8,682.00	0 %
362050 OVER/SHORT MISCELLANEOUS REVENUE	-61.14	-61.14	171.00	232.14	-36 %
Account Group Total:	-61.14	-61.14	9,853.00	9,914.14	-1 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	15,129.83	15,129.83	98,200.00	83,070.17	15 %

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	Current Month	Received YTD		To Be Received	% Received
Account Group Total:	15,129.83	15,129.83	98,200.00	83,070.17	15 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	913,088.00	913,088.00	0 %
Account Group Total:	0.00	0.00	913,088.00	913,088.00	0 %
Fund Total:	119,956.07	119,956.07	2,264,779.00	2,144,822.93	5 %

2110 ROAD

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	2,046.29	2,046.29	0.00	-2,046.29	** %
311020 PERSONAL TAX CHARGE	195.03	195.03	0.00	-195.03	** %
312000 INTEREST & PENALTY	110.05	110.05	1,650.00	1,539.95	7 %
Account Group Total:	2,351.37	2,351.37	1,650.00	-701.37	143 %
330000 INTERGOVERNMENTAL REVENUES					
333010 FOREST RESERVE ACT	0.00	0.00	155,653.00	155,653.00	0 %
334040 STATE AID TO TRANSPORTATION	97.69	97.69	1,173.00	1,075.31	8 %
335040 GAS TAX APPORTIONMENT	8,216.86	8,216.86	98,602.00	90,385.14	8 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	259,778.00	259,778.00	0 %
Account Group Total:	8,314.55	8,314.55	515,206.00	506,891.45	2 %
340000 CHARGES FOR SERVICES					
343010 STREET & ROADWAY CHARGES	3,465.00	3,465.00	7,655.00	4,190.00	45 %
Account Group Total:	3,465.00	3,465.00	7,655.00	4,190.00	45 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	190,466.00	190,466.00	0 %
Account Group Total:	0.00	0.00	190,466.00	190,466.00	0 %
Fund Total:	14,130.92	14,130.92	714,977.00	700,846.08	2 %

2130 BRIDGE

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	143.95	143.95	0.00	-143.95	** %	
311020 PERSONAL TAX CHARGE	3.93	3.93	0.00	-3.93	** %	
312000 INTEREST & PENALTY	22.49	22.49	665.00	642.51	3 %	
Account Group Total:	170.37	170.37	665.00	494.63	26 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	11,391.00	11,391.00	0 %	
Account Group Total:	0.00	0.00	11,391.00	11,391.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	5,736.00	5,736.00	0 %	
Account Group Total:	0.00	0.00	5,736.00	5,736.00	0 %	
Fund Total:	170.37	170.37	17,792.00	17,621.63	1 %	

2140 WEED

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	741.49	741.49	0.00	-741.49	** %
311020 PERSONAL TAX CHARGE	55.41	55.41	0.00	-55.41	** %
312000 INTEREST & PENALTY	41.59	41.59	520.00	478.41	8 %
Account Group Total:	838.49	838.49	520.00	-318.49	161 %
330000 INTERGOVERNMENTAL REVENUES					
335230 STATE ENTITLEMENT SHARE	0.00	0.00	37,986.00	37,986.00	0 %
Account Group Total:	0.00	0.00	37,986.00	37,986.00	0 %
340000 CHARGES FOR SERVICES					
343360 WEED CONTROL	3,976.40	3,976.40	61,818.00	57,841.60	6 %
Account Group Total:	3,976.40	3,976.40	61,818.00	57,841.60	6 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	754.25	754.25	6,250.00	5,495.75	12 %
Account Group Total:	754.25	754.25	6,250.00	5,495.75	12 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	5,569.14	5,569.14	116,574.00	111,004.86	5 %

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2150 PREDATORY ANIMAL

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311020 PERSONAL TAX CHARGE	0.60	0.60	0.00	-0.60	**	%
312000 INTEREST & PENALTY	0.01	0.01	5.00	4.99	0	%
Account Group Total:	0.61	0.61	5.00	4.39	12	%
Fund Total:	0.61	0.61	5.00	4.39	12	%

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2155 PRED ANIMAL CATTLE

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311020 PERSONAL TAX CHARGE	77.00	77.00	0.00	-77.00	** %	
312000 INTEREST & PENALTY	1.65	1.65	20.00	18.35	8 %	
Account Group Total:	78.65	78.65	20.00	-58.65	393 %	
Fund Total:	78.65	78.65	20.00	-58.65	393 %	

2160 FAIR

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	229.31	229.31	0.00	-229.31	** %
311020 PERSONAL TAX CHARGE	16.86	16.86	0.00	-16.86	** %
312000 INTEREST & PENALTY	13.45	13.45	170.00	156.55	8 %
Account Group Total:	259.62	259.62	170.00	-89.62	153 %
330000 INTERGOVERNMENTAL REVENUES					
335230 STATE ENTITLEMENT SHARE	0.00	0.00	7,734.00	7,734.00	0 %
Account Group Total:	0.00	0.00	7,734.00	7,734.00	0 %
340000 CHARGES FOR SERVICES					
346100 FAIR PROCEEDS	0.00	0.00	3,330.00	3,330.00	0 %
Account Group Total:	0.00	0.00	3,330.00	3,330.00	0 %
360000 MISC. REVENUE					
361000 RENTS & LEASES	100.00	100.00	16,000.00	15,900.00	1 %
361001 CAMPING FEE AT FAIRGROUNDS	550.00	550.00	4,000.00	3,450.00	14 %
361002 BOARD OF HORSES AT FAIRGROUNDS	0.00	0.00	175.00	175.00	0 %
361003 CAROUSEL FEE AT FAIRGROUNDS	0.00	0.00	150.00	150.00	0 %
361004 BIKE BARN	0.00	0.00	25.00	25.00	0 %
365000 CONTRIBUTIONS & DONATIONS	0.00	0.00	5,400.00	5,400.00	0 %
Account Group Total:	650.00	650.00	25,750.00	25,100.00	3 %
Fund Total:	909.62	909.62	36,984.00	36,074.38	2 %

2180 DISTRICT COURT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	632.04	632.04	0.00	-632.04	** %
311020 PERSONAL TAX CHARGE	47.25	47.25	0.00	-47.25	** %
312000 INTEREST & PENALTY	35.30	35.30	470.00	434.70	8 %
Account Group Total:	714.59	714.59	470.00	-244.59	152 %
330000 INTERGOVERNMENTAL REVENUES					
331179 JUVENILE DETENTION	1,094.52	1,094.52	8,497.00	7,402.48	13 %
335095 DISTRICT COURT REIMBURSEMENT	4,696.62	4,696.62	22,321.00	17,624.38	21 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	9,423.00	9,423.00	0 %
Account Group Total:	5,791.14	5,791.14	40,241.00	34,449.86	14 %
340000 CHARGES FOR SERVICES					
341050 DISTRICT COURT CLERK FEES	369.25	369.25	5,100.00	4,730.75	7 %
Account Group Total:	369.25	369.25	5,100.00	4,730.75	7 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	19,284.00	19,284.00	0 %
Account Group Total:	0.00	0.00	19,284.00	19,284.00	0 %
Fund Total:	6,874.98	6,874.98	65,095.00	58,220.02	11 %

2200 MOSQUITO DISTRICT #1

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	282.61	282.61	0.00	-282.61	** %
311020 PERSONAL TAX CHARGE	3.93	3.93	0.00	-3.93	** %
312000 INTEREST & PENALTY	20.21	20.21	65.00	44.79	31 %
Account Group Total:	306.75	306.75	65.00	-241.75	472 %
330000 INTERGOVERNMENTAL REVENUES					
335230 STATE ENTITLEMENT SHARE	0.00	0.00	762.00	762.00	0 %
Account Group Total:	0.00	0.00	762.00	762.00	0 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	97.04	97.04	830.00	732.96	12 %
Account Group Total:	97.04	97.04	830.00	732.96	12 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	403.79	403.79	11,657.00	11,253.21	3 %

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2201 MOSQUITO DISTRICT #2

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5.00	5.00	0 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	692.00	692.00	0 %	
Account Group Total:	0.00	0.00	692.00	692.00	0 %	
370000 INVESTMENTS						
371010 INVESTMENT EARNINGS	40.77	40.77	340.00	299.23	12 %	
Account Group Total:	40.77	40.77	340.00	299.23	12 %	
Fund Total:	40.77	40.77	1,037.00	996.23	4 %	

2202 MOSQUITO DISTRICT #3

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	196.51	196.51	0.00	-196.51	** %	
311020 PERSONAL TAX CHARGE	16.26	16.26	0.00	-16.26	** %	
312000 INTEREST & PENALTY	9.72	9.72	55.00	45.28	18 %	
Account Group Total:	222.49	222.49	55.00	-167.49	405 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	6,036.00	6,036.00	0 %	
Account Group Total:	0.00	0.00	6,036.00	6,036.00	0 %	
370000 INVESTMENTS						
371010 INVESTMENT EARNINGS	175.29	175.29	1,260.00	1,084.71	14 %	
Account Group Total:	175.29	175.29	1,260.00	1,084.71	14 %	
Fund Total:	397.78	397.78	7,351.00	6,953.22	5 %	

2203 MOSQUITO DISTRICT #1 FEE

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	587.50	587.50	0.00	-587.50	** %	
311020 PERSONAL TAX CHARGE	80.00	80.00	0.00	-80.00	** %	
312000 INTEREST & PENALTY	44.95	44.95	200.00	155.05	22 %	
Account Group Total:	712.45	712.45	200.00	-512.45	356 %	
370000 INVESTMENTS						
371010 INVESTMENT EARNINGS	23.61	23.61	230.00	206.39	10 %	
Account Group Total:	23.61	23.61	230.00	206.39	10 %	
Fund Total:	736.06	736.06	430.00	-306.06	171 %	

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2210 COUNTY PARKS

Account	Received		Estimated Revenue	Revenue		% Received
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340000 CHARGES FOR SERVICES						
346080 SUBDIVISION CHARGES	0.00	0.00	500.00	500.00	0 %	
Account Group Total:	0.00	0.00	500.00	500.00	0 %	
Fund Total:	0.00	0.00	500.00	500.00	0 %	

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2211 PARKS, TRAILS & RECREATION BOARD

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	19,500.00	19,500.00	0 %
Account Group Total:	0.00	0.00	19,500.00	19,500.00	0 %
Fund Total:	0.00	0.00	19,500.00	19,500.00	0 %

2220 LIBRARY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	1,267.79	1,267.79	0.00	-1,267.79	** %
311020 PERSONAL TAX CHARGE	99.39	99.39	0.00	-99.39	** %
312000 INTEREST & PENALTY	74.16	74.16	880.00	805.84	8 %
Account Group Total:	1,441.34	1,441.34	880.00	-561.34	164 %
330000 INTERGOVERNMENTAL REVENUES					
334100 STATE GRANTS	0.00	0.00	1,480.00	1,480.00	0 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	47,508.00	47,508.00	0 %
Account Group Total:	0.00	0.00	48,988.00	48,988.00	0 %
340000 CHARGES FOR SERVICES					
346070 LIBRARY COLLECTIONS	514.39	514.39	6,340.00	5,825.61	8 %
Account Group Total:	514.39	514.39	6,340.00	5,825.61	8 %
360000 MISC. REVENUE					
365000 CONTRIBUTIONS & DONATIONS	0.00	0.00	300.00	300.00	0 %
Account Group Total:	0.00	0.00	300.00	300.00	0 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	215.75	215.75	1,190.00	974.25	18 %
Account Group Total:	215.75	215.75	1,190.00	974.25	18 %
Fund Total:	2,171.48	2,171.48	57,698.00	55,526.52	4 %

2221 NO. JEFF. LIBRARY DISTRICT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	636.60	636.60	0.00	-636.60	** %
311020 PERSONAL TAX CHARGE	44.13	44.13	0.00	-44.13	** %
312000 INTEREST & PENALTY	30.85	30.85	420.00	389.15	7 %
Account Group Total:	711.58	711.58	420.00	-291.58	169 %
330000 INTERGOVERNMENTAL REVENUES					
334100 STATE GRANTS	0.00	0.00	1,480.00	1,480.00	0 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	1,741.00	1,741.00	0 %
Account Group Total:	0.00	0.00	3,221.00	3,221.00	0 %
340000 CHARGES FOR SERVICES					
346070 LIBRARY COLLECTIONS	0.00	0.00	860.00	860.00	0 %
Account Group Total:	0.00	0.00	860.00	860.00	0 %
360000 MISC. REVENUE					
361000 RENTS & LEASES	552.00	552.00	6,920.00	6,368.00	8 %
365000 CONTRIBUTIONS & DONATIONS	0.00	0.00	3,500.00	3,500.00	0 %
Account Group Total:	552.00	552.00	10,420.00	9,868.00	5 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	441.33	441.33	3,275.00	2,833.67	13 %
Account Group Total:	441.33	441.33	3,275.00	2,833.67	13 %
Fund Total:	1,704.91	1,704.91	18,196.00	16,491.09	9 %

2250 PLANNING

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	242.31	242.31	0.00	-242.31	** %	
311020 PERSONAL TAX CHARGE	19.85	19.85	0.00	-19.85	** %	
312000 INTEREST & PENALTY	13.54	13.54	175.00	161.46	8 %	
Account Group Total:	275.70	275.70	175.00	-100.70	158 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	7,723.00	7,723.00	0 %	
Account Group Total:	0.00	0.00	7,723.00	7,723.00	0 %	
340000 CHARGES FOR SERVICES						
341010 MISC. COLLECTIONS, MAPS, ETC.	0.00	0.00	20.00	20.00	0 %	
341080 PLANNING FEES	650.00	650.00	2,500.00	1,850.00	26 %	
341081 EXAMINING SURVEYOR FEES	0.00	0.00	50.00	50.00	0 %	
341085 BOARD OF ADJUSTMENT FEES	0.00	0.00	150.00	150.00	0 %	
Account Group Total:	650.00	650.00	2,720.00	2,070.00	24 %	
380000 OTHER FINANCING SOURCES						
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	36,203.00	36,203.00	0 %	
Account Group Total:	0.00	0.00	36,203.00	36,203.00	0 %	
Fund Total:	925.70	925.70	46,821.00	45,895.30	2 %	

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	2.00	2.00	0 %	
Account Group Total:	0.00	0.00	2.00	2.00	0 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	634.00	634.00	0 %	
Account Group Total:	0.00	0.00	634.00	634.00	0 %	
Fund Total:	0.00	0.00	636.00	636.00	0 %	

2270 HEALTH & SANITATION

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	1,405.70	1,405.70	0.00	-1,405.70	** %
311020 PERSONAL TAX CHARGE	106.32	106.32	0.00	-106.32	** %
312000 INTEREST & PENALTY	76.11	76.11	900.00	823.89	8 %
Account Group Total:	1,588.13	1,588.13	900.00	-688.13	176 %
320000 LICENSES AND PERMITS					
323010 FLOOD PLAIN BUILDING PERMIT	0.00	0.00	50.00	50.00	0 %
323016 SEPTIC TANK PERMIT	2,150.00	2,150.00	12,725.00	10,575.00	17 %
323017 SEPTIC INSTALLER FEES	0.00	0.00	1,625.00	1,625.00	0 %
Account Group Total:	2,150.00	2,150.00	14,400.00	12,250.00	15 %
330000 INTERGOVERNMENTAL REVENUES					
331115 PHEP-PUB. HEALTH EMERGENCY PREPAREDNESS	7,129.00	7,129.00	38,814.00	31,685.00	18 %
331143 MCH/MIAMI/FOLLOW ME	0.00	0.00	15,019.00	15,019.00	0 %
331146 IAP	0.00	0.00	8,998.00	8,998.00	0 %
331147 CHA GRANT	0.00	0.00	10,000.00	10,000.00	0 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	41,607.00	41,607.00	0 %
Account Group Total:	7,129.00	7,129.00	114,438.00	107,309.00	6 %
340000 CHARGES FOR SERVICES					
341015 COMMISSIONER FEES	2,675.00	2,675.00	7,675.00	5,000.00	35 %
343380 INSPECTION FEES-SANITARIAN	2,077.00	2,077.00	16,232.00	14,155.00	13 %
344061 VACCINE FEES	546.86	546.86	21,000.00	20,453.14	3 %
Account Group Total:	5,298.86	5,298.86	44,907.00	39,608.14	12 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	271,476.00	271,476.00	0 %
Account Group Total:	0.00	0.00	271,476.00	271,476.00	0 %
Fund Total:	16,165.99	16,165.99	446,121.00	429,955.01	4 %

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2271 MENTAL HEALTH

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
380000 OTHER FINANCING SOURCES						
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	2,454.00	2,454.00	0 %	
Account Group Total:	0.00	0.00	2,454.00	2,454.00	0 %	
Fund Total:	0.00	0.00	2,454.00	2,454.00	0 %	

2280 SENIOR CITIZENS

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	302.58	302.58	0.00	-302.58	** %	
311020 PERSONAL TAX CHARGE	22.85	22.85	0.00	-22.85	** %	
312000 INTEREST & PENALTY	16.43	16.43	210.00	193.57	8 %	
Account Group Total:	341.86	341.86	210.00	-131.86	163 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	14,465.00	14,465.00	0 %	
Account Group Total:	0.00	0.00	14,465.00	14,465.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	40,000.00	40,000.00	0 %	
Account Group Total:	0.00	0.00	40,000.00	40,000.00	0 %	
Fund Total:	341.86	341.86	54,675.00	54,333.14	1 %	

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2290 EXTENSION SERVICE

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	288.65	288.65	0.00	-288.65	** %	
311020 PERSONAL TAX CHARGE	21.63	21.63	0.00	-21.63	** %	
312000 INTEREST & PENALTY	15.98	15.98	195.00	179.02	8 %	
Account Group Total:	326.26	326.26	195.00	-131.26	167 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	12,143.00	12,143.00	0 %	
Account Group Total:	0.00	0.00	12,143.00	12,143.00	0 %	
Fund Total:	326.26	326.26	12,338.00	12,011.74	3 %	

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
340000 CHARGES FOR SERVICES					
346100 FAIR PROCEEDS	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
360000 MISC. REVENUE					
365000 CONTRIBUTIONS & DONATIONS	2,695.00	2,695.00	3,000.00	305.00	90 %
Account Group Total:	2,695.00	2,695.00	3,000.00	305.00	90 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
Fund Total:	2,695.00	2,695.00	6,200.00	3,505.00	43 %

2300 PUBLIC SAFETY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	7,876.86	7,876.86	0.00	-7,876.86	** %
311020 PERSONAL TAX CHARGE	595.48	595.48	0.00	-595.48	** %
312000 INTEREST & PENALTY	426.85	426.85	5,000.00	4,573.15	9 %
Account Group Total:	8,899.19	8,899.19	5,000.00	-3,899.19	178 %
320000 LICENSES AND PERMITS					
322011 LIQUOR LICENSE	0.00	0.00	275.00	275.00	0 %
Account Group Total:	0.00	0.00	275.00	275.00	0 %
330000 INTERGOVERNMENTAL REVENUES					
331080 FOREST SERVICE LAW ENFORCEMENT	0.00	0.00	7,800.00	7,800.00	0 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	331,804.00	331,804.00	0 %
Account Group Total:	0.00	0.00	339,604.00	339,604.00	0 %
340000 CHARGES FOR SERVICES					
341015 COMMISSIONER FEES	8,025.00	8,025.00	22,025.00	14,000.00	36 %
342011 SHERIFF'S FEES	613.00	613.00	6,000.00	5,387.00	10 %
342012 BOARD OF PRISONERS	780.00	780.00	119,300.00	118,520.00	1 %
342016 24/7 PROGRAM	330.00	330.00	800.00	470.00	41 %
342030 CONCEALED WEAPONS PERMITS	465.00	465.00	7,650.00	7,185.00	6 %
342040 INTERLOCAL CONTRACT PAYMENTS-LAW ENFORCE	55,850.72	55,850.72	111,701.00	55,850.28	50 %
344070 CONTRACTED SERVICES	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	66,063.72	66,063.72	275,476.00	209,412.28	24 %
360000 MISC. REVENUE					
360000 MISC. REVENUE	4,644.09	4,644.09	4,608.00	-36.09	101 %
365000 CONTRIBUTIONS & DONATIONS	200.00	200.00	14,500.00	14,300.00	1 %
365002 INMATE PHONE CONTRIBUTION	234.41	234.41	1,400.00	1,165.59	17 %
Account Group Total:	5,078.50	5,078.50	20,508.00	15,429.50	25 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	769,522.00	769,522.00	0 %
Account Group Total:	0.00	0.00	769,522.00	769,522.00	0 %
Fund Total:	80,041.41	80,041.41	1,410,385.00	1,330,343.59	6 %

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2302 SRS PERMISSIVE LEVY

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	136.05	136.05	0.00	-136.05	**	%
311020 PERSONAL TAX CHARGE	10.57	10.57	0.00	-10.57	**	%
312000 INTEREST & PENALTY	6.75	6.75	50.00	43.25	14	%
Account Group Total:	153.37	153.37	50.00	-103.37	307	%
Fund Total:	153.37	153.37	50.00	-103.37	307	%

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2310 NORTH END TIF DISTRICT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	60.00	60.00	0 %	
Account Group Total:	0.00	0.00	60.00	60.00	0 %	
370000 INVESTMENTS						
371010 INVESTMENT EARNINGS	172.98	172.98	1,170.00	997.02	15 %	
Account Group Total:	172.98	172.98	1,170.00	997.02	15 %	
Fund Total:	172.98	172.98	1,230.00	1,057.02	14 %	

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2311 SOUTH END TIF DISTRICT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335230 STATE ENTITLEMENT SHARE	0.00	0.00	36,612.00	36,612.00	0 %
Account Group Total:	0.00	0.00	36,612.00	36,612.00	0 %
360000 MISC. REVENUE					
361000 RENTS & LEASES	4,800.00	4,800.00	20,000.00	15,200.00	24 %
Account Group Total:	4,800.00	4,800.00	20,000.00	15,200.00	24 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	2,692.92	2,692.92	19,000.00	16,307.08	14 %
Account Group Total:	2,692.92	2,692.92	19,000.00	16,307.08	14 %
Fund Total:	7,492.92	7,492.92	75,612.00	68,119.08	10 %

2320 ECONOMIC DEVELOPMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
334210 TOURISM GRANT FOR WEBSITE	0.00	0.00	14,984.00	14,984.00	0 %
335130 METALLIFEROUS MINES LICENSE TAX	0.00	0.00	50,000.00	50,000.00	0 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	9,141.00	9,141.00	0 %
Account Group Total:	0.00	0.00	74,125.00	74,125.00	0 %
340000 CHARGES FOR SERVICES					
341015 COMMISSIONER FEES	500.00	500.00	0.00	-500.00	** %
Account Group Total:	500.00	500.00	0.00	-500.00	** %
360000 MISC. REVENUE					
360000 MISC. REVENUE	0.00	0.00	1,000.00	1,000.00	0 %
365000 CONTRIBUTIONS & DONATIONS	500.00	500.00	0.00	-500.00	** %
Account Group Total:	500.00	500.00	1,000.00	500.00	50 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	160.69	160.69	1,300.00	1,139.31	12 %
Account Group Total:	160.69	160.69	1,300.00	1,139.31	12 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	98,171.00	98,171.00	0 %
Account Group Total:	0.00	0.00	98,171.00	98,171.00	0 %
Fund Total:	1,160.69	1,160.69	174,596.00	173,435.31	1 %

2360 MUSEUM

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	138.98	138.98	0.00	-138.98	** %	
311020 PERSONAL TAX CHARGE	10.66	10.66	0.00	-10.66	** %	
312000 INTEREST & PENALTY	7.20	7.20	75.00	67.80	10 %	
Account Group Total:	156.84	156.84	75.00	-81.84	209 %	
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	1,002.00	1,002.00	0 %	
Account Group Total:	0.00	0.00	1,002.00	1,002.00	0 %	
370000 INVESTMENTS						
371010 INVESTMENT EARNINGS	11.68	11.68	80.00	68.32	15 %	
Account Group Total:	11.68	11.68	80.00	68.32	15 %	
Fund Total:	168.52	168.52	1,157.00	988.48	15 %	

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2372 PERMISSIVE MEDICAL LEVY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
311010 REAL TAX CHARGE	3,115.85	3,115.85	0.00	-3,115.85	** %
311020 PERSONAL TAX CHARGE	234.88	234.88	0.00	-234.88	** %
312000 INTEREST & PENALTY	170.26	170.26	1,985.00	1,814.74	9 %
Account Group Total:	3,520.99	3,520.99	1,985.00	-1,535.99	177 %
330000 INTERGOVERNMENTAL REVENUES					
335230 STATE ENTITLEMENT SHARE	0.00	0.00	5,259.00	5,259.00	0 %
Account Group Total:	0.00	0.00	5,259.00	5,259.00	0 %
Fund Total:	3,520.99	3,520.99	7,244.00	3,723.01	49 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
350000 FINES & FORFEITURES					
351013 FINES AND FORFEITURES	3,000.00	3,000.00	500.00	-2,500.00	600 %
Account Group Total:	3,000.00	3,000.00	500.00	-2,500.00	600 %
360000 MISC. REVENUE					
365000 CONTRIBUTIONS & DONATIONS	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	500.00	500.00	0 %
Fund Total:	3,000.00	3,000.00	1,000.00	-2,000.00	300 %

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2393 RECORDS PRESERVATION

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
340000 CHARGES FOR SERVICES					
341040 CLERK & RECORDER FEES	1,819.10	1,819.10	19,380.00	17,560.90	9 %
Account Group Total:	1,819.10	1,819.10	19,380.00	17,560.90	9 %
Fund Total:	1,819.10	1,819.10	19,380.00	17,560.90	9 %

2420 BASIN IMPROVEMENT DISTRICT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	130.18	130.18	0.00	-130.18	**	%
312000 INTEREST & PENALTY	7.39	7.39	60.00	52.61	12	%
Account Group Total:	137.57	137.57	60.00	-77.57	229	%
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	49.00	49.00	0	%
Account Group Total:	0.00	0.00	49.00	49.00	0	%
370000 INVESTMENTS						
371010 INVESTMENT EARNINGS	18.47	18.47	140.00	121.53	13	%
Account Group Total:	18.47	18.47	140.00	121.53	13	%
Fund Total:	156.04	156.04	249.00	92.96	63	%

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2500 LIME KILN ROAD RID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	9.00	9.00	0 %	
Account Group Total:	0.00	0.00	9.00	9.00	0 %	
Fund Total:	0.00	0.00	9.00	9.00	0 %	

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2501 DESTINY HILLS ROAD RID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	70.00	70.00	0 %	
Account Group Total:	0.00	0.00	70.00	70.00	0 %	
Fund Total:	0.00	0.00	70.00	70.00	0 %	

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2502 SOUTH HILLS RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	370.00	370.00	0.00	-370.00	** %	
312000 INTEREST & PENALTY	17.29	17.29	137.00	119.71	13 %	
Account Group Total:	387.29	387.29	137.00	-250.29	283 %	
Fund Total:	387.29	387.29	137.00	-250.29	283 %	

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2504 SADDLE MOUNTAIN RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
Fund Total:	0.00	0.00	10.00	10.00	0 %	

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2506 Big Dipper RSID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	13.00	13.00	0 %	
Account Group Total:	0.00	0.00	13.00	13.00	0 %	
Fund Total:	0.00	0.00	13.00	13.00	0 %	

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2507 Big Dipper RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5.00	5.00	0 %	
Fund Total:	0.00	0.00	5.00	5.00	0 %	

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2509 JACK MTN. ESTATES RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	39.00	39.00	0 %	
Account Group Total:	0.00	0.00	39.00	39.00	0 %	
Fund Total:	0.00	0.00	39.00	39.00	0 %	

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2510 JACK MTN. ESTATES RSID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	112.00	112.00	0 %	
Account Group Total:	0.00	0.00	112.00	112.00	0 %	
Fund Total:	0.00	0.00	112.00	112.00	0 %	

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2511 MOONLIGHT RIDGE ESTATES RSID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	408.14	408.14	0.00	-408.14	** %	
312000 INTEREST & PENALTY	12.63	12.63	35.00	22.37	36 %	
Account Group Total:	420.77	420.77	35.00	-385.77	*** %	
Fund Total:	420.77	420.77	35.00	-385.77	*** %	

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2512 MOONLIGHT RIDGE RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	237.50	237.50	0.00	-237.50	** %	
312000 INTEREST & PENALTY	7.35	7.35	28.00	20.65	26 %	
Account Group Total:	244.85	244.85	28.00	-216.85	874 %	
Fund Total:	244.85	244.85	28.00	-216.85	874 %	

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2515 MEADOWLARK RIDGE RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	12.00	12.00	0 %	
Account Group Total:	0.00	0.00	12.00	12.00	0 %	
Fund Total:	0.00	0.00	12.00	12.00	0 %	

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2516 MOCKEL SUBDIVISION RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5.00	5.00	0 %	
Fund Total:	0.00	0.00	5.00	5.00	0 %	

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2517 MARTINEZ GULCH RID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	122.00	122.00	0 %	
Account Group Total:	0.00	0.00	122.00	122.00	0 %	
Fund Total:	0.00	0.00	122.00	122.00	0 %	

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2518 MARTINEZ GULCH RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	33.00	33.00	0 %	
Account Group Total:	0.00	0.00	33.00	33.00	0 %	
Fund Total:	0.00	0.00	33.00	33.00	0 %	

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2520 NORTH END TIFID RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	176.00	176.00	0 %	
Account Group Total:	0.00	0.00	176.00	176.00	0 %	
Fund Total:	0.00	0.00	176.00	176.00	0 %	

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2522 Sugarbeet Row RSID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	77.52	77.52	0.00	-77.52	** %	
312000 INTEREST & PENALTY	2.89	2.89	5.00	2.11	58 %	
Account Group Total:	80.41	80.41	5.00	-75.41	*** %	
Fund Total:	80.41	80.41	5.00	-75.41	*** %	

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2523 Sugarbeet Row RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
311010 REAL TAX CHARGE	269.84	269.84	0.00	-269.84	**	%
312000 INTEREST & PENALTY	10.05	10.05	8.00	-2.05	126	%
Account Group Total:	279.89	279.89	8.00	-271.89	***	%
Fund Total:	279.89	279.89	8.00	-271.89	***	%

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2524 BIG SKY ACRES RSID

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5.00	5.00	0 %	
Fund Total:	0.00	0.00	5.00	5.00	0 %	

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2525 BIG SKY ACRES RMD

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
310000 TAXES/ASSESSMENTS						
312000 INTEREST & PENALTY	0.00	0.00	8.00	8.00	0 %	
Account Group Total:	0.00	0.00	8.00	8.00	0 %	
Fund Total:	0.00	0.00	8.00	8.00	0 %	

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2821 NEW GAS TAX APPORT.

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 GAS TAX APPORTIONMENT	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
Fund Total:	0.00	0.00	100,000.00	100,000.00	0 %

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2830 JUNK VEHICLE

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335070 JUNK VEHICLE ASSESSMENT	0.00	0.00	26,028.00	26,028.00	0 %	
Account Group Total:	0.00	0.00	26,028.00	26,028.00	0 %	
Fund Total:	0.00	0.00	26,028.00	26,028.00	0 %	

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2840 NOXIOUS WEED GRANTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
334024 TRAVIS CREEK WMA GRANT	19,818.00	19,818.00	0.00	-19,818.00	** %
334025 WEED GRANT FROM STATE	0.00	0.00	54,985.00	54,985.00	0 %
Account Group Total:	19,818.00	19,818.00	54,985.00	35,167.00	36 %
Fund Total:	19,818.00	19,818.00	54,985.00	35,167.00	36 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335080 911 EMERGENCY	0.00	0.00	119,829.00	119,829.00	0 %
Account Group Total:	0.00	0.00	119,829.00	119,829.00	0 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	360.62	360.62	4,485.00	4,124.38	8 %
Account Group Total:	360.62	360.62	4,485.00	4,124.38	8 %
Fund Total:	360.62	360.62	124,314.00	123,953.38	0 %

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2859 COUNTY LAND INFORMATION ACT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
340000 CHARGES FOR SERVICES					
341040 CLERK & RECORDER FEES	318.00	318.00	3,228.00	2,910.00	10 %
341075 GIS MAPPING SERVICES	0.00	0.00	70.00	70.00	0 %
Account Group Total:	318.00	318.00	3,298.00	2,980.00	10 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	81,336.00	81,336.00	0 %
Account Group Total:	0.00	0.00	81,336.00	81,336.00	0 %
Fund Total:	318.00	318.00	84,634.00	84,316.00	0 %

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2860 LAND USE PLANNING

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335230 STATE ENTITLEMENT SHARE	0.00	0.00	5,210.00	5,210.00	0 %	
Account Group Total:	0.00	0.00	5,210.00	5,210.00	0 %	
Fund Total:	0.00	0.00	5,210.00	5,210.00	0 %	

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2865 DNRC GRANT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334121 DNRC GRANT-TITLE IV FIRE/ETC.	0.00	0.00	1,022,604.00	1,022,604.00	0 %	
Account Group Total:	0.00	0.00	1,022,604.00	1,022,604.00	0 %	
Fund Total:	0.00	0.00	1,022,604.00	1,022,604.00	0 %	

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2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335032 PIPELINE ROYALTIES	0.00	0.00	141.00	141.00	0 %	
Account Group Total:	0.00	0.00	141.00	141.00	0 %	
Fund Total:	0.00	0.00	141.00	141.00	0 %	

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2895 HARD ROCK MINE TRUST ACCOUNT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335130 METALLIFEROUS MINES LICENSE TAX	0.00	0.00	112,883.00	112,883.00	0 %
335230 STATE ENTITLEMENT SHARE	0.00	0.00	36,565.00	36,565.00	0 %
Account Group Total:	0.00	0.00	149,448.00	149,448.00	0 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	4,799.35	4,799.35	39,935.00	35,135.65	12 %
373010 INTEREST ON LOAN	0.00	0.00	7,400.00	7,400.00	0 %
Account Group Total:	4,799.35	4,799.35	47,335.00	42,535.65	10 %
Fund Total:	4,799.35	4,799.35	196,783.00	191,983.65	2 %

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2900 PILT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
333040 PAYMENT IN LIEU OF TAXES	0.00	0.00	1,079,818.00	1,079,818.00	0 %	
Account Group Total:	0.00	0.00	1,079,818.00	1,079,818.00	0 %	
Fund Total:	0.00	0.00	1,079,818.00	1,079,818.00	0 %	

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2902 FOREST RESERVE TITLE III PROJECTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
333010 FOREST RESERVE ACT	0.00	0.00	41,202.00	41,202.00	0 %
Account Group Total:	0.00	0.00	41,202.00	41,202.00	0 %
Fund Total:	0.00	0.00	41,202.00	41,202.00	0 %

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2917 CRIME VICTIMS ASSISTANT GRANT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331188 CRIME VICTIM ASSISTANCE	3,940.18	3,940.18	31,365.00	27,424.82	13 %
Account Group Total:	3,940.18	3,940.18	31,365.00	27,424.82	13 %
350000 FINES & FORFEITURES					
351015 J.P. VICTIM AND WITNESS ADVOCATE SURCHAR	1,164.00	1,164.00	6,663.00	5,499.00	17 %
Account Group Total:	1,164.00	1,164.00	6,663.00	5,499.00	17 %
360000 MISC. REVENUE					
365000 CONTRIBUTIONS & DONATIONS	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	500.00	500.00	0 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	58.99	58.99	500.00	441.01	12 %
Account Group Total:	58.99	58.99	500.00	441.01	12 %
Fund Total:	5,163.17	5,163.17	39,028.00	33,864.83	13 %

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2950 DUI TASK FORCE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335025 DRIVER LICENSE REINSTATEMENT	0.00	0.00	5,300.00	5,300.00	0 %
Account Group Total:	0.00	0.00	5,300.00	5,300.00	0 %
360000 MISC. REVENUE					
360000 MISC. REVENUE	0.00	0.00	385.00	385.00	0 %
365000 CONTRIBUTIONS & DONATIONS	1,207.49	1,207.49	3,200.00	1,992.51	38 %
Account Group Total:	1,207.49	1,207.49	3,585.00	2,377.51	34 %
Fund Total:	1,207.49	1,207.49	8,885.00	7,677.51	14 %

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2978 Tobacco Grant

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331148 TOBACCO GRANT	0.00	0.00	31,500.00	31,500.00	0 %	
Account Group Total:	0.00	0.00	31,500.00	31,500.00	0 %	
Fund Total:	0.00	0.00	31,500.00	31,500.00	0 %	

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3400 RSID/RMD/RID Revolving Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	186.45	186.45	1,600.00	1,413.55	12 %
Account Group Total:	186.45	186.45	1,600.00	1,413.55	12 %
Fund Total:	186.45	186.45	1,600.00	1,413.55	12 %

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3500 SOUTH HILLS RSID

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISC. REVENUE					
363020 BOND PRINCIPAL & INTEREST ASSESSMENTS	244.74	244.74	49,303.00	49,058.26	0 %
363040 PENALTY & INTEREST ON SPECIAL ASSESSMENT	8.82	8.82	70.00	61.18	13 %
Account Group Total:	253.56	253.56	49,373.00	49,119.44	1 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	234.71	234.71	1,800.00	1,565.29	13 %
Account Group Total:	234.71	234.71	1,800.00	1,565.29	13 %
Fund Total:	488.27	488.27	51,173.00	50,684.73	1 %

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3501 SADDLE MOUNTAIN RSID

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISC. REVENUE					
363020 BOND PRINCIPAL & INTEREST ASSESSMENTS	0.00	0.00	33,282.00	33,282.00	0 %
363040 PENALTY & INTEREST ON SPECIAL ASSESSMENT	0.00	0.00	20.00	20.00	0 %
Account Group Total:	0.00	0.00	33,302.00	33,302.00	0 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	126.23	126.23	900.00	773.77	14 %
Account Group Total:	126.23	126.23	900.00	773.77	14 %
Fund Total:	126.23	126.23	34,202.00	34,075.77	0 %

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4000 CAPITAL IMPROVEMENT FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	146.24	146.24	1,094.00	947.76	13 %
Account Group Total:	146.24	146.24	1,094.00	947.76	13 %
Fund Total:	146.24	146.24	1,094.00	947.76	13 %

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5410 SOLID WASTE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES/ASSESSMENTS					
312000 INTEREST & PENALTY	596.76	596.76	5,100.00	4,503.24	12 %
Account Group Total:	596.76	596.76	5,100.00	4,503.24	12 %
340000 CHARGES FOR SERVICES					
343041 GARBAGE COLLECTION CHG.	2.00	2.00	0.00	-2.00	** %
343044 S.W.DUMP PERMITS	45.00	45.00	480.00	435.00	9 %
343047 TIRES	355.00	355.00	2,530.00	2,175.00	14 %
343048 REFRIGERATORS	436.00	436.00	2,240.00	1,804.00	19 %
343049 CONSTRUCTION WASTE	3,321.00	3,321.00	13,770.00	10,449.00	24 %
Account Group Total:	4,159.00	4,159.00	19,020.00	14,861.00	22 %
360000 MISC. REVENUE					
367000 SALE OF JUNK AND SALVAGE	0.00	0.00	12,300.00	12,300.00	0 %
367001 SALE OF ALUMINUM MATERIALS	0.00	0.00	1,525.00	1,525.00	0 %
367002 SALE OF CARDBOARD MATERIALS	0.00	0.00	2,300.00	2,300.00	0 %
367003 SALE OF PAPER MATERIALS	0.00	0.00	317.00	317.00	0 %
Account Group Total:	0.00	0.00	16,442.00	16,442.00	0 %
370000 INVESTMENTS					
371010 INVESTMENT EARNINGS	1,299.96	1,299.96	10,126.00	8,826.04	13 %
Account Group Total:	1,299.96	1,299.96	10,126.00	8,826.04	13 %
Fund Total:	6,055.72	6,055.72	50,688.00	44,632.28	12 %

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6010 CENTRAL SHOP

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
340000 CHARGES FOR SERVICES					
344070 CONTRACTED SERVICES	6,201.30	6,201.30	84,220.00	78,018.70	7 %
Account Group Total:	6,201.30	6,201.30	84,220.00	78,018.70	7 %
360000 MISC. REVENUE					
360000 MISC. REVENUE	916.65	916.65	0.00	-916.65	** %
361000 RENTS & LEASES	0.00	0.00	917.00	917.00	0 %
Account Group Total:	916.65	916.65	917.00	0.35	100 %
380000 OTHER FINANCING SOURCES					
383000 INTERFUND OPERATING TRANSFER	0.00	0.00	140,399.00	140,399.00	0 %
Account Group Total:	0.00	0.00	140,399.00	140,399.00	0 %
Fund Total:	7,117.95	7,117.95	225,536.00	218,418.05	3 %
Grand Total:	318,486.68	318,486.68	8,773,000.00	8,454,513.32	4 %