

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX						
		-19,000,000.00	-19,000,000.00	-1,702,744.68	-1,702,744.68	-17,297,255.32	9.0%	
TOTAL SALES TAX		-19,000,000.00	-19,000,000.00	-1,702,744.68	-1,702,744.68	-17,297,255.32	9.0%	

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX						
		-4,250,000.00	-4,250,000.00	0.00	0.00	-4,250,000.00	.0%	
00100002	520003	MOBILE HOME TAX						
		-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL PROPERTY TAXES		-4,259,000.00	-4,259,000.00	0.00	0.00	-4,259,000.00	.0%	

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
		-100.00	-100.00	0.00	0.00	-100.00	.0%	
00100004	540104	.50 GENERAL FUND						
		-900.00	-900.00	-64.30	-64.30	-835.70	7.1%	
00100004	540107	TAX ADVERTISING						
		-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%	
00100004	540204	.50 GENERAL FUND						
		-165,000.00	-165,000.00	-14,182.00	-14,182.00	-150,818.00	8.6%	
00100004	540301	FEES-AUDITOR SETTLEMENT						
		-355,000.00	-355,000.00	0.00	0.00	-355,000.00	.0%	
00100004	540302	TREASURER SETTLEMENT						
		-345,000.00	-345,000.00	0.00	0.00	-345,000.00	.0%	
00100004	540303	AUDITOR TRANSFER R/E						
		-2,000.00	-2,000.00	-121.50	-121.50	-1,878.50	6.1%	
00100004	540304	ADMINISTRATION						
		0.00	0.00	-297.60	-297.60	297.60	100.0%	

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00100004	540305		RECORDER				
		-290,000.00	-290,000.00	-21,977.25	-21,977.25	-268,022.75	7.6%
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-9,024.18	-9,024.18	-85,975.82	9.5%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-20.00	-20.00	-480.00	4.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-894.48	-894.48	-2,405.52	27.1%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-300,000.00	-300,000.00	-21,524.78	-21,524.78	-278,475.22	7.2%
00100004	540320		ELECTION EXPENSES				
		-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
00100004	540321		SHERIFF				
		-118,000.00	-118,000.00	-7,732.48	-7,732.48	-110,267.52	6.6%
00100004	540322		DISPATCH SERVICE				
		-175,000.00	-175,000.00	-151,013.15	-151,013.15	-23,986.85	86.3%
00100004	540327		PETITION FEES				
		-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
00100004	542008		FEES - FELONY DIVERSION				
		-25,000.00	-25,000.00	-1,400.00	-1,400.00	-23,600.00	5.6%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-3.00	-3.00	-97.00	3.0%
00100004	546003		MUSEUM SALARY REIM				
		-75,000.00	-75,000.00	-161,769.21	-161,769.21	86,769.21	215.7%
00100004	546004		HOUSING REIMBURSEMENT				
		-1,000.00	-1,000.00	-750.00	-750.00	-250.00	75.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		-45,000.00	-45,000.00	-23,199.67	-23,199.67	-21,800.33	51.6%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-23,211.57	-23,211.57	-211,788.43	9.9%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-114,510.00	-114,510.00	14,510.00	114.5%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-17,164.00	-17,164.00	3,164.00	122.6%
00100004	546108		INDIRECT COST - CSB				
		-52,000.00	-52,000.00	0.00	0.00	-52,000.00	.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004	546113		COST ALLOCATION - BD OF DD				
		-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	0.00	0.00	-250.00	.0%
00100004	580100		REIMBURSEMENT				
		-2,000.00	-2,000.00	-616.29	-616.29	-1,383.71	30.8%
TOTAL CHARGES FOR SERVICES		-2,802,400.00	-2,802,400.00	-569,475.46	-569,475.46	-2,232,924.54	20.3%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-200.00	-200.00	-4,300.00	4.4%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-126.35	-126.35	-1,173.65	9.7%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-326.35	-326.35	-5,473.65	5.6%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-80,000.00	-80,000.00	-3,481.21	-3,481.21	-76,518.79	4.4%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-1,154.95	-1,154.95	-19,845.05	5.5%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-955.50	-955.50	-11,044.50	8.0%

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TOTAL FINES & FORFEITURES		-113,000.00	-113,000.00	-5,591.66	-5,591.66	-107,408.34	4.9%
08 INTERGOVERNMENTAL							
00100008 540304	ADMINISTRATION	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-375,000.00	-375,000.00	0.00	0.00	-375,000.00	.0%
00100008 580101	LOCAL GOVERNMENT	-1,150,000.00	-1,150,000.00	-95,970.90	-95,970.90	-1,054,029.10	8.3%
00100008 580903	REIMBURSE INDIGENT DEFENSE	-900,000.00	-900,000.00	-2,137.51	-2,137.51	-897,862.49	.2%
TOTAL INTERGOVERNMENTAL		-2,539,000.00	-2,539,000.00	-98,108.41	-98,108.41	-2,440,891.59	3.9%
10 INTEREST							
00100010 510001	INTEREST INCOME	-3,500,000.00	-3,500,000.00	-406,211.09	-406,211.09	-3,093,788.91	11.6%
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-406,211.09	-406,211.09	-3,093,788.91	11.6%
11 OTHER REVENUE							
00100011 511605	PAY PHONE REIMB	-2,500.00	-2,500.00	-163.91	-163.91	-2,336.09	6.6%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-163.91	-163.91	-2,336.09	6.6%
12 RENT							
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE	-32,564.00	-32,564.00	-2,713.67	-2,713.67	-29,850.33	8.3%

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00100012	512006		MEMORIAL HALL				
		0.00	0.00	-10,500.00	-10,500.00	10,500.00	100.0%
00100012	512009		COURT OF APPEALS				
		-120,000.00	-120,000.00	-20,000.00	-20,000.00	-100,000.00	16.7%
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-62,000.00	-62,000.00	0.00	0.00	-62,000.00	.0%
00100012	512018		ALLEN ACRES				
		-160,000.00	-160,000.00	-14,716.89	-14,716.89	-145,283.11	9.2%
00100012	512100		RENT - TITLE BLDG				
		-60,000.00	-60,000.00	-3,049.64	-3,049.64	-56,950.36	5.1%
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-100,000.00	-100,000.00	-8,861.76	-8,861.76	-91,138.24	8.9%
00100012	512107		OTHER LOTS				
		-9,000.00	-9,000.00	-760.44	-760.44	-8,239.56	8.4%
00100012	512201		LEASE - FARM				
		-13,000.00	-13,000.00	-3,060.00	-3,060.00	-9,940.00	23.5%
00100012	514015		COUNTY HOME LEASE				
		-166,000.00	-166,000.00	-13,848.93	-13,848.93	-152,151.07	8.3%
	TOTAL RENT	-722,564.00	-722,564.00	-77,511.33	-77,511.33	-645,052.67	10.7%
80 OTHER FINANCING SOURCES							
00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580103		INSURANCE REIMBURSEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100080	580601		REIMB - WORKERS COMP				
		-10,000.00	-10,000.00	-7,936.76	-7,936.76	-2,063.24	79.4%
00100080	580999		SUNDRY REVENUE				
		-30,000.00	-30,000.00	-664.39	-664.39	-29,335.61	2.2%
	TOTAL OTHER FINANCING SOURCES	-155,000.00	-155,000.00	-8,601.15	-8,601.15	-146,398.85	5.5%
91 TRANSFERS IN							
00100091	590901		TRANSFER IN				
		-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%

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TOTAL TRANSFERS IN							
-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%		
92 ADVANCES IN							
00100092 590902	ADVANCE IN						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-33,319,264.00	-33,319,264.00	-3,068,734.04	-3,068,734.04	-30,250,529.96	9.2%		
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%		
TOTAL MISCELLANEOUS							
-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%		
TOTAL COMMISSIONERS							
-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%		
TOTAL GENERAL FUND							
-33,445,264.00	-33,445,264.00	-3,079,234.04	-3,079,234.04	-30,366,029.96	9.2%		
TOTAL REVENUES							
-33,445,264.00	-33,445,264.00	-3,079,234.04	-3,079,234.04	-30,366,029.96			

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

91 TRANSFERS IN

10700291 590901		TRANSFER IN				
	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
TOTAL UNDEFINED	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
TOTAL REVENUES	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC TREAS SALE						
	-65,000.00	-65,000.00	-84,651.52	-84,651.52	19,651.52	130.2%	
17000211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL OTHER REVENUE							
	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48	73.6%	
TOTAL UNDEFINED							
	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48	73.6%	
TOTAL UNCLAIMED MONEY							
	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48	73.6%	
	TOTAL REVENUES						
	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48		

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
	-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%	
TOTAL CHARGES FOR SERVICES	-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%	
TOTAL UNDEFINED	-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%	
TOTAL SHERIFF'S ROTARY	-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%	
	TOTAL REVENUES	-226,500.00	-13,333.66	-13,333.66	-213,166.34		

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
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000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE						
	-30,000.00	-30,000.00	-1,870.01	-1,870.01	-28,129.99	6.2%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-1,102.21	-1,102.21	-8,897.79	11.0%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-16,275.81	-16,275.81	-3,724.19	81.4%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-9,437.59	-9,437.59	-90,562.41	9.4%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-3,831.19	-3,831.19	-496,168.81	.8%	
20020204 546009	REIMB-DITCH						
	-50,000.00	-50,000.00	-24,816.91	-24,816.91	-25,183.09	49.6%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-8,206.32	-8,206.32	-31,793.68	20.5%	
TOTAL CHARGES FOR SERVICES							
	-760,000.00	-760,000.00	-65,540.04	-65,540.04	-694,459.96	8.6%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-234,482.47	-234,482.47	-2,465,517.53	8.7%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-95,541.48	-95,541.48	-1,104,458.52	8.0%	
20020205 550601	DC RC 7 RT PERMITS						
	-50,000.00	-50,000.00	-3,400.00	-3,400.00	-46,600.00	6.8%	
TOTAL LICENSES & PERMITS							
	-3,950,000.00	-3,950,000.00	-333,423.95	-333,423.95	-3,616,576.05	8.4%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-220,000.00	-220,000.00	-13,230.41	-13,230.41	-206,769.59	6.0%	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-220,000.00	-220,000.00	-13,230.41	-13,230.41	-206,769.59	6.0%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,800,000.00	-3,800,000.00	-306,422.01	-306,422.01	-3,493,577.99	8.1%
TOTAL INTERGOVERNMENTAL		-3,800,000.00	-3,800,000.00	-306,422.01	-306,422.01	-3,493,577.99	8.1%
10 INTEREST							
20020210 510001	INTEREST INCOME	-130,000.00	-130,000.00	-13,330.91	-13,330.91	-116,669.09	10.3%
TOTAL INTEREST		-130,000.00	-130,000.00	-13,330.91	-13,330.91	-116,669.09	10.3%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
20020280 580999	SUNDRY REVENUE	-50,000.00	-50,000.00	-227.00	-227.00	-49,773.00	.5%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL OTHER FINANCING SOURCES		-92,000.00	-92,000.00	-227.00	-227.00	-91,773.00	.2%
TOTAL UNDEFINED		-8,952,000.00	-8,952,000.00	-732,174.32	-732,174.32	-8,219,825.68	8.2%
TOTAL MOTOR VEHICLE & GAS TAX		-8,952,000.00	-8,952,000.00	-732,174.32	-732,174.32	-8,219,825.68	8.2%
TOTAL REVENUES		-8,952,000.00	-8,952,000.00	-732,174.32	-732,174.32	-8,219,825.68	

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-216,588.11	-216,588.11	-216,588.11	-216,588.11	0.00	100.0%
	TOTAL TRANSFERS IN	-216,588.11	-216,588.11	-216,588.11	-216,588.11	0.00	100.0%
	TOTAL UNDEFINED	-749,014.11	-749,014.11	-243,456.96	-243,456.96	-505,557.15	32.5%
	TOTAL 911 SYSTEMS	-749,014.11	-749,014.11	-243,456.96	-243,456.96	-505,557.15	32.5%
	TOTAL REVENUES	-749,014.11	-749,014.11	-243,456.96	-243,456.96	-505,557.15	

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FOR 2025 01

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-300.00		-300.00	0.00	0.00	-300.00	.0%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-256.50	-256.50	-8,743.50	2.9%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-18.00	-18.00	-682.00	2.6%	
00050204 545006		POSTING NOTICE FEES						
	-400.00		-400.00	-6.00	-6.00	-394.00	1.5%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-440.00	-440.00	-5,060.00	8.0%	
00050204 545008		CREMATIONS						
	0.00		0.00	-180.00	-180.00	180.00	100.0%	
TOTAL CHARGES FOR SERVICES								
	-15,900.00		-15,900.00	-900.50	-900.50	-14,999.50	5.7%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-600.00		-600.00	0.00	0.00	-600.00	.0%	
00050205 550501		LIC DOGS 1 YEAR						
	-350,000.00		-350,000.00	-122,894.00	-122,894.00	-227,106.00	35.1%	
00050205 550502		LICENSES-KENNELS						
	-500.00		-500.00	-569.00	-569.00	69.00	113.8%	
00050205 550503		LIC DOG - 3 YEAR						
	-10,200.00		-10,200.00	-4,620.00	-4,620.00	-5,580.00	45.3%	
TOTAL LICENSES & PERMITS								
	-361,300.00		-361,300.00	-128,083.00	-128,083.00	-233,217.00	35.5%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-100.00	-100.00	-4,900.00	2.0%	

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FOR 2025 01

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-6,000.00	-6,000.00	-490.00	-490.00	-5,510.00	8.2%
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
	TOTAL FINES & FORFEITURES						
		-46,000.00	-46,000.00	-590.00	-590.00	-45,410.00	1.3%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	-167.44	-167.44	-332.56	33.5%
00050280	590001		GIFTS & DONATIONS				
		-4,500.00	-4,500.00	-620.00	-620.00	-3,880.00	13.8%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-305.00	-305.00	-9,695.00	3.1%
	TOTAL OTHER FINANCING SOURCES						
		-15,000.00	-15,000.00	-1,092.44	-1,092.44	-13,907.56	7.3%
	TOTAL UNDEFINED						
		-438,200.00	-438,200.00	-130,665.94	-130,665.94	-307,534.06	29.8%
	TOTAL DOG & KENNEL						
		-438,200.00	-438,200.00	-130,665.94	-130,665.94	-307,534.06	29.8%
	TOTAL REVENUES						
		-438,200.00	-438,200.00	-130,665.94	-130,665.94	-307,534.06	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	0.00	0.00	-500.00	.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-250,000.00	-250,000.00	0.00	0.00	-250,000.00	.0%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,000,000.00	-6,000,000.00	-560,349.12	-560,349.12	-5,439,650.88	9.3%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,328,000.00	-3,328,000.00	-348,268.25	-348,268.25	-2,979,731.75	10.5%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-908,617.37	-908,617.37	-8,669,382.63	9.5%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-4,900.69	-4,900.69	-125,099.31	3.8%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-19,345.95	-19,345.95	-266,654.05	6.8%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	0.00	0.00	-825,300.00	.0%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-24,246.64	-24,246.64	-1,217,553.36	2.0%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-28,495.16	-28,495.16	-963,704.84	2.9%	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00		-28,495.16	-28,495.16		-963,704.84	2.9%
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00		-961,359.17	-961,359.17		-10,851,140.83	8.1%
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00		-961,359.17	-961,359.17		-10,851,140.83	8.1%
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00		-961,359.17	-961,359.17		-10,851,140.83	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER						
	-5,000.00	-5,000.00	-240.00	-240.00	-4,760.00	4.8%	
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL GIFTS & DONATIONS	-7,500.00	-7,500.00	-240.00	-240.00	-7,260.00	3.2%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-240.00	-240.00	-7,260.00	3.2%	
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-240.00	-240.00	-7,260.00	3.2%	
TOTAL REVENUES	-7,500.00	-7,500.00	-240.00	-240.00	-7,260.00		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-31,541.98	-31,541.98	-453,458.02	6.5%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-31,541.98	-31,541.98	-453,458.02	6.5%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-336,667.00	-336,667.00	-24,419.71	-24,419.71	-312,247.29	7.3%	
20120308 580211	GRANTS - FEDERAL						
	-2,697,469.86	-2,697,469.86	-88,241.50	-88,241.50	-2,609,228.36	3.3%	
TOTAL INTERGOVERNMENTAL							
	-3,034,136.86	-3,034,136.86	-112,661.21	-112,661.21	-2,921,475.65	3.7%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-5,602.24	-5,602.24	-89,397.76	5.9%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-3.28	-3.28	-996.72	.3%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-5,605.52	-5,605.52	-90,894.48	5.8%	

80 OTHER FINANCING SOURCES

20120280 580003	OFFSET REFUNDS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-36,000.00	-36,000.00	-3,423.05	-3,423.05	-32,576.95	9.5%
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-2,642.92	-2,642.92	-97,357.08	2.6%
TOTAL OTHER FINANCING SOURCES							
		-136,500.00	-136,500.00	-6,065.97	-6,065.97	-130,434.03	4.4%
TOTAL UNDEFINED							
		-3,752,136.86	-3,752,136.86	-155,874.68	-155,874.68	-3,596,262.18	4.2%
TOTAL CHILD SUPPORT ENFORCEMENT A							
		-3,752,136.86	-3,752,136.86	-155,874.68	-155,874.68	-3,596,262.18	4.2%
TOTAL REVENUES							
		-3,752,136.86	-3,752,136.86	-155,874.68	-155,874.68	-3,596,262.18	

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FOR 2025 01

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE						
	-85.00	-85.00	-6.00	-6.00	-79.00	7.1%	
20140204 540109	RELOCATION						
	-50.00	-50.00	0.00	0.00	-50.00	.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT						
	-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00	.0%	
20140204 540314	FEES-FARMUSE						
	-4,000.00	-4,000.00	-1,025.00	-1,025.00	-2,975.00	25.6%	
TOTAL CHARGES FOR SERVICES							
	-1,254,135.00	-1,254,135.00	-1,031.00	-1,031.00	-1,253,104.00	.1%	

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS						
	-200.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL OTHER REVENUE							
	-200.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL UNDEFINED							
	-1,254,335.00	-1,254,335.00	-1,031.00	-1,031.00	-1,253,304.00	.1%	
TOTAL REAL ESTATE ASSESSMENT							
	-1,254,335.00	-1,254,335.00	-1,031.00	-1,031.00	-1,253,304.00	.1%	
TOTAL REVENUES							
	-1,254,335.00	-1,254,335.00	-1,031.00	-1,031.00	-1,253,304.00		

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FOR 2025 01

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%	
20160202 520003	MOBILE HOME TAX						
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%	
20160202 520005	ACLRC-LAND BANK						
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL PROPERTY TAXES		-301,000.00	0.00	0.00	-301,000.00	.0%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-45,000.00	-45,000.00	-195.00	-195.00	-44,805.00	.4%	
TOTAL OTHER REVENUE		-45,000.00	-195.00	-195.00	-44,805.00	.4%	
TOTAL UNDEFINED		-346,000.00	-195.00	-195.00	-345,805.00	.1%	
TOTAL DRETAC-5%-TREASURER		-346,000.00	-195.00	-195.00	-345,805.00	.1%	
TOTAL REVENUES		-346,000.00	-195.00	-195.00	-345,805.00		

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FOR 2025 01

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
TOTAL INTEREST	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
TOTAL REVENUES	0.00	0.00	-5,636.41	-5,636.41	5,636.41	

YTD SUMMARY REVENUE REPORT
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FOR 2025 01

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX					
		-5,970,610.00	-5,970,610.00	0.00	0.00	-5,970,610.00	.0%
00180202	520003	MOBILE HOME TAX					
		-14,709.00	-14,709.00	0.00	0.00	-14,709.00	.0%
		TOTAL PROPERTY TAXES					
		-5,985,319.00	-5,985,319.00	0.00	0.00	-5,985,319.00	.0%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
		-547,072.00	-547,072.00	0.00	0.00	-547,072.00	.0%
00180208	580324	OTHER - MRDD					
		-450,000.00	-450,000.00	0.00	0.00	-450,000.00	.0%
00180208	580612	PART C-LOCAL FEDERAL FUNDS					
		-383,000.00	-383,000.00	0.00	0.00	-383,000.00	.0%
00180208	580622	TITLE XIX - MEDICAID					
		-1,400,000.00	-1,400,000.00	-58,955.37	-58,955.37	-1,341,044.63	4.2%
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	0.00	0.00	-67,000.00	.0%
		TOTAL INTERGOVERNMENTAL					
		-2,847,072.00	-2,847,072.00	-58,955.37	-58,955.37	-2,788,116.63	2.1%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%
		TOTAL OTHER REVENUE					
		-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-43,200.00	-43,200.00	-4,492.03	-4,492.03	-38,707.97	10.4%

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,500.00	-2,500.00	-222.33	-222.33	-2,277.67	8.9%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-14,250.00	-14,250.00	-1,295.24	-1,295.24	-12,954.76	9.1%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-234,210.00	-234,210.00	-19,517.00	-19,517.00	-214,693.00	8.3%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-42,000.00	-42,000.00	-3,313.34	-3,313.34	-38,686.66	7.9%
00180480	580715		P/R TRANSFER - OPT. DEP. CARE				
		-4,000.00	-4,000.00	-333.34	-333.34	-3,666.66	8.3%
00180480	580888		REFUNDS				
		-300,000.00	-300,000.00	-16.14	-16.14	-299,983.86	.0%
00180480	580999		SUNDRY REVENUE				
		-233,400.00	-233,400.00	-10,540.30	-10,540.30	-222,859.70	4.5%
TOTAL OTHER FINANCING SOURCES							
		-873,560.00	-873,560.00	-39,729.72	-39,729.72	-833,830.28	4.5%
TOTAL UNDEFINED							
		-9,831,951.00	-9,831,951.00	-109,185.09	-109,185.09	-9,722,765.91	1.1%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,831,951.00	-9,831,951.00	-109,185.09	-109,185.09	-9,722,765.91	1.1%
TOTAL REVENUES							
		-9,831,951.00	-9,831,951.00	-109,185.09	-109,185.09	-9,722,765.91	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

00190002 520001	REAL ESTATE TAX						
	-2,324,718.55	-2,324,718.55	0.00	0.00	-2,324,718.55	.0%	
00190002 520003	MOBILE HOME TAX						
	-128,726.45	-128,726.45	0.00	0.00	-128,726.45	.0%	
TOTAL PROPERTY TAXES							
	-2,453,445.00	-2,453,445.00	0.00	0.00	-2,453,445.00	.0%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-572.87	-572.87	-14,427.13	3.8%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-40,000.00	-40,000.00	-9,370.00	-9,370.00	-30,630.00	23.4%	
TOTAL CHARGES FOR SERVICES							
	-55,000.00	-55,000.00	-9,942.87	-9,942.87	-45,057.13	18.1%	

08 INTERGOVERNMENTAL

00190008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-119,000.00	-119,000.00	0.00	0.00	-119,000.00	.0%	
00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-67,188.00	-67,188.00	0.00	0.00	-67,188.00	.0%	
00190008 580363	TITLE IV-B ALLOCATION						
	-83,587.00	-83,587.00	0.00	0.00	-83,587.00	.0%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-71,842.00	-71,842.00	0.00	0.00	-71,842.00	.0%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-52,809.00	-52,809.00	0.00	0.00	-52,809.00	.0%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-420,000.00	-420,000.00	-24,862.96	-24,862.96	-395,137.04	5.9%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-33,697.49	-33,697.49	-928,802.51	3.5%	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-2,100,000.00	-2,100,000.00	0.00	0.00	-2,100,000.00	.0%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-19,000.00	-19,000.00	0.00	0.00	-19,000.00	.0%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008	580620		TANF CONTRACT				
		-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
00190008	580701		SCPA ALLOCATION				
		-1,507,875.00	-1,507,875.00	0.00	0.00	-1,507,875.00	.0%
00190108	543590		CONTRACTS-SERVICES				
		-128,000.00	-128,000.00	0.00	0.00	-128,000.00	.0%
00190108	546013		REIMBURSEMENTS-STATE				
		-436,797.25	-436,797.25	-43,487.89	-43,487.89	-393,309.36	10.0%
TOTAL INTERGOVERNMENTAL							
		-6,473,598.25	-6,473,598.25	-102,048.34	-102,048.34	-6,371,549.91	1.6%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-70,000.00	-70,000.00	-9,835.78	-9,835.78	-60,164.22	14.1%
00190080	580999		SUNDRY REVENUE				
		-87,600.00	-87,600.00	-21,850.00	-21,850.00	-65,750.00	24.9%
TOTAL OTHER FINANCING SOURCES							
		-157,600.00	-157,600.00	-31,685.78	-31,685.78	-125,914.22	20.1%
TOTAL UNDEFINED							
		-9,139,643.25	-9,139,643.25	-143,676.99	-143,676.99	-8,995,966.26	1.6%
TOTAL CHILDREN SERVICES							
		-9,139,643.25	-9,139,643.25	-143,676.99	-143,676.99	-8,995,966.26	1.6%
TOTAL REVENUES							
		-9,139,643.25	-9,139,643.25	-143,676.99	-143,676.99	-8,995,966.26	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208 580101		LOCAL GOVERNMENT					
	-220,000.00	-220,000.00	-26,472.14	-26,472.14	-193,527.86	12.0%	
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-26,472.14	-26,472.14	-193,527.86	12.0%	
11 OTHER REVENUE							
20250211 511699		OTHER RECEIPTS					
	0.00	0.00	-150.00	-150.00	150.00	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-150.00	-150.00	150.00	100.0%	
TOTAL UNDEFINED	-220,000.00	-220,000.00	-26,622.14	-26,622.14	-193,377.86	12.1%	
TOTAL LAW LIBRARY RESOURCE FUND	-220,000.00	-220,000.00	-26,622.14	-26,622.14	-193,377.86	12.1%	
TOTAL REVENUES	-220,000.00	-220,000.00	-26,622.14	-26,622.14	-193,377.86		

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE						
	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
TOTAL GRANT	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
TOTAL UNDEFINED	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
TOTAL CEBCO WELLNESS GRANT	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
	TOTAL REVENUES						
	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00		

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-112,560.34	-112,560.34	-1,469,939.66	7.1%
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	-112,560.34	-112,560.34	-1,469,939.66	7.1%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	0.00	0.00	-187,500.00	.0%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-112,560.34	-112,560.34	-1,657,439.66	6.4%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-112,560.34	-112,560.34	-1,657,439.66	6.4%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-112,560.34	-112,560.34	-1,657,439.66	

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ACCOUNTS FOR: 2088 TAX MAP FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN						
	-412,117.68	-412,117.68	-384,581.00	-384,581.00	-27,536.68	93.3%	
TOTAL TRANSFERS IN	-412,117.68	-412,117.68	-384,581.00	-384,581.00	-27,536.68	93.3%	
TOTAL UNDEFINED	-412,117.68	-412,117.68	-384,581.00	-384,581.00	-27,536.68	93.3%	
TOTAL TAX MAP FUND	-412,117.68	-412,117.68	-384,581.00	-384,581.00	-27,536.68	93.3%	
	TOTAL REVENUES	-412,117.68	-384,581.00	-384,581.00	-27,536.68		

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ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN						
	-205,000.00	-205,000.00	-261,920.00	-261,920.00	56,920.00	127.8%	
TOTAL TRANSFERS IN	-205,000.00	-205,000.00	-261,920.00	-261,920.00	56,920.00	127.8%	
TOTAL UNDEFINED	-205,000.00	-205,000.00	-261,920.00	-261,920.00	56,920.00	127.8%	
TOTAL GIS FUND	-205,000.00	-205,000.00	-261,920.00	-261,920.00	56,920.00	127.8%	
	TOTAL REVENUES	-205,000.00	-261,920.00	-261,920.00	56,920.00		

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG						
		-76,911.30	-76,911.30	-19,657.01	-19,657.01	-57,254.29	25.6%
20910308 580293 10021	LEPC						
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL							
		-96,911.30	-96,911.30	-19,657.01	-19,657.01	-77,254.29	20.3%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL GIFTS & DONATIONS							
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-210,992.23	-210,992.23	-217,127.71	-217,127.71	6,135.48	102.9%
TOTAL TRANSFERS IN							
		-210,992.23	-210,992.23	-217,127.71	-217,127.71	6,135.48	102.9%
TOTAL UNDEFINED							
		-326,403.53	-326,403.53	-236,784.72	-236,784.72	-89,618.81	72.5%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-326,403.53	-326,403.53	-236,784.72	-236,784.72	-89,618.81	72.5%		
TOTAL REVENUES							
-326,403.53	-326,403.53	-236,784.72	-236,784.72	-89,618.81			

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110	MOBILE HOME - GIS							
	-5,000.00	-5,000.00		-225.04	-225.04		-4,774.96	4.5%
20930204 540204	1.75 GIS FUND (TAX MAP)							
	-700,000.00	-700,000.00		-49,636.96	-49,636.96		-650,363.04	7.1%
TOTAL CHARGES FOR SERVICES								
	-705,000.00	-705,000.00		-49,862.00	-49,862.00		-655,138.00	7.1%
TOTAL UNDEFINED								
	-705,000.00	-705,000.00		-49,862.00	-49,862.00		-655,138.00	7.1%
TOTAL CONVEYANCE FEE TM/GIS FUND								
	-705,000.00	-705,000.00		-49,862.00	-49,862.00		-655,138.00	7.1%
TOTAL REVENUES								
	-705,000.00	-705,000.00		-49,862.00	-49,862.00		-655,138.00	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-24,200.15	-24,200.15	-225,799.85	9.7%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-24,200.15	-24,200.15	-225,799.85	9.7%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-24,200.15	-24,200.15	-225,799.85	9.7%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-24,200.15	-24,200.15	-225,799.85	9.7%	
TOTAL REVENUES	-250,000.00	-250,000.00	-24,200.15	-24,200.15	-225,799.85		

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546009	REIMB-DITCH	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
TOTAL CHARGES FOR SERVICES		-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
80 OTHER FINANCING SOURCES							
20990280 583001	SALE OF CAPITAL ASSETS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL OTHER FINANCING SOURCES		-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED		-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%
TOTAL REVENUES		-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%

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ACCOUNTS FOR: 2100 BOYER GROUP 1100
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS					
	-1,516.27	-1,516.27	0.00	0.00	-1,516.27	.0%
TOTAL SPECIAL ASSESSMENTS	-1,516.27	-1,516.27	0.00	0.00	-1,516.27	.0%
TOTAL UNDEFINED	-1,516.27	-1,516.27	0.00	0.00	-1,516.27	.0%
TOTAL BOYER GROUP 1100	-1,516.27	-1,516.27	0.00	0.00	-1,516.27	.0%
	TOTAL REVENUES					
	-1,516.27	-1,516.27	0.00	0.00	-1,516.27	

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ACCOUNTS FOR: 2105 PERRY MITCHELL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001		SPECIAL ASSESSMENTS					
	-942.42		-942.42	0.00	0.00	-942.42	.0%
TOTAL SPECIAL ASSESSMENTS	-942.42		-942.42	0.00	0.00	-942.42	.0%
TOTAL UNDEFINED	-942.42		-942.42	0.00	0.00	-942.42	.0%
TOTAL PERRY MITCHELL	-942.42		-942.42	0.00	0.00	-942.42	.0%
	TOTAL REVENUES						
	-942.42		-942.42	0.00	0.00	-942.42	

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ACCOUNTS FOR: 2106 EVERSEOLE 1106
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
TOTAL UNDEFINED	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
TOTAL EVERSEOLE 1106	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
	TOTAL REVENUES	-4,574.31	0.00	0.00	-4,574.31		

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ACCOUNTS FOR: 2107 CULLEN 1107
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001		SPECIAL ASSESSMENTS					
	-905.78		-905.78	0.00	0.00	-905.78	.0%
TOTAL SPECIAL ASSESSMENTS	-905.78		-905.78	0.00	0.00	-905.78	.0%
TOTAL UNDEFINED	-905.78		-905.78	0.00	0.00	-905.78	.0%
TOTAL CULLEN 1107	-905.78		-905.78	0.00	0.00	-905.78	.0%
	TOTAL REVENUES		-905.78	0.00	0.00	-905.78	

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ACCOUNTS FOR: 2110 WILLIAMS 1110
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS					
	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
TOTAL SPECIAL ASSESSMENTS	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
TOTAL UNDEFINED	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
TOTAL WILLIAMS 1110	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
	TOTAL REVENUES					
	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	

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ACCOUNTS FOR: 2112 MECHLING 1112
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS						
	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%	
TOTAL UNDEFINED	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%	
TOTAL MECHLING 1112	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%	
	TOTAL REVENUES	-5,781.31	0.00	0.00	-5,781.31		

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS						
	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%	
TOTAL UNDEFINED	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%	
TOTAL ZIMMERMAN 1113	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%	
TOTAL REVENUES	-1,620.58	-1,620.58	0.00	0.00	-1,620.58		

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL SPECIAL ASSESSMENTS	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL UNDEFINED	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL SPENCER TWP TR 1114	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL REVENUES	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21150207 570001		SPECIAL ASSESSMENTS					
	-48.14		-48.14	0.00	0.00	-48.14	.0%
TOTAL SPECIAL ASSESSMENTS	-48.14		-48.14	0.00	0.00	-48.14	.0%
TOTAL UNDEFINED	-48.14		-48.14	0.00	0.00	-48.14	.0%
TOTAL WM P ROHRER 1115	-48.14		-48.14	0.00	0.00	-48.14	.0%
	TOTAL REVENUES						
	-48.14		-48.14	0.00	0.00	-48.14	

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ACCOUNTS FOR: 2116 C METZGER 1116
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
TOTAL SPECIAL ASSESSMENTS	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
TOTAL UNDEFINED	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
TOTAL C METZGER 1116	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
	TOTAL REVENUES					
	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001 SPECIAL ASSESSMENTS					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL SPECIAL ASSESSMENTS					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL UNDEFINED					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL JT CO SMITH-ETAL 1117					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL REVENUES					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS					
	-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL SPECIAL ASSESSMENTS	-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL UNDEFINED	-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL REVENUES	-3,442.61	-3,442.61	0.00	0.00	-3,442.61	

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ACCOUNTS FOR: 2119 R E METZGER 1119
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS					
	-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL SPECIAL ASSESSMENTS						
	-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL UNDEFINED						
	-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL R E METZGER 1119						
	-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL REVENUES						
	-17,200.23	-17,200.23	0.00	0.00	-17,200.23	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS					
	-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL SPECIAL ASSESSMENTS	-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL UNDEFINED	-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL MILLER-SUEVER GRP 1120	-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL REVENUES	-7,154.22	-7,154.22	0.00	0.00	-7,154.22	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS						
	-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%	
TOTAL UNDEFINED	-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%	
TOTAL FOULKES HARTOON 1121	-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%	
	TOTAL REVENUES	-4,269.86	0.00	0.00	-4,269.86		

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ACCOUNTS FOR: 2122 SCHMERSAL 1122
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS					
-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL SPECIAL ASSESSMENTS						
-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL UNDEFINED						
-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL SCHMERSAL 1122						
-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL REVENUES						
-11,586.41	-11,586.41	0.00	0.00	-11,586.41		

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ACCOUNTS FOR: 2123 KECK 1123
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS						
	-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%	
TOTAL UNDEFINED	-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%	
TOTAL KECK 1123	-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%	
	TOTAL REVENUES						
	-5,488.60	-5,488.60	0.00	0.00	-5,488.60		

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL SPECIAL ASSESSMENTS	-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL UNDEFINED	-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL AUGLAIZE TWP 1125	-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL REVENUES	-43,282.65	-43,282.65	0.00	0.00	-43,282.65	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENTS	-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL SPECIAL ASSESSMENTS	-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL UNDEFINED	-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL JERID RAY ETAL 1128	-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL REVENUES	-2,024.82	-2,024.82	0.00	0.00	-2,024.82	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS						
	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
TOTAL UNDEFINED	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
TOTAL REVENUES	-1,770.20	-1,770.20	0.00	0.00	-1,770.20		

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS					
	-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL SPECIAL ASSESSMENTS	-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL UNDEFINED	-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL FRICKE GROUP 1131	-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL REVENUES	-1,348.56	-1,348.56	0.00	0.00	-1,348.56	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%	
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%	
TOTAL UNDEFINED	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%	
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%	
	TOTAL REVENUES	-15,264.19	0.00	0.00	-15,264.19		

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
	-1,937.46	-1,937.46	0.00	0.00	-1,937.46	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,937.46	-1,937.46	0.00	0.00	-1,937.46	.0%	
TOTAL UNDEFINED	-1,937.46	-1,937.46	0.00	0.00	-1,937.46	.0%	
TOTAL CLARENCE KESLER 1134	-1,937.46	-1,937.46	0.00	0.00	-1,937.46	.0%	
TOTAL REVENUES	-1,937.46	-1,937.46	0.00	0.00	-1,937.46		

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ACCOUNTS FOR: 2136 HAMAIDE 1036
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS						
	-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%	
TOTAL UNDEFINED	-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%	
TOTAL HAMAIDE 1036	-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%	
TOTAL REVENUES	-1,551.31	-1,551.31	0.00	0.00	-1,551.31		

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001 SPECIAL ASSESSMENTS					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL UNDEFINED					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL SPENCERVILLE 1138					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL REVENUES					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS					
	-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL SPECIAL ASSESSMENTS	-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL UNDEFINED	-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL KENNETH MILLER 1139	-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL REVENUES	-8,820.75	-8,820.75	0.00	0.00	-8,820.75	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS					
	-5,084.42	-5,084.42	0.00	0.00	-5,084.42	.0%
TOTAL SPECIAL ASSESSMENTS	-5,084.42	-5,084.42	0.00	0.00	-5,084.42	.0%
TOTAL UNDEFINED	-5,084.42	-5,084.42	0.00	0.00	-5,084.42	.0%
TOTAL WOODBRIAR SUBDIVISION 1141	-5,084.42	-5,084.42	0.00	0.00	-5,084.42	.0%
TOTAL REVENUES	-5,084.42	-5,084.42	0.00	0.00	-5,084.42	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001 SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%	
TOTAL UNDEFINED	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%	
TOTAL JOSEPH ELWER 1146	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%	
	TOTAL REVENUES						
	-2,767.62	-2,767.62	0.00	0.00	-2,767.62		

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ACCOUNTS FOR: 2148 HAWK GROUP 1048
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001		SPECIAL ASSESSMENTS					
	-1,627.91		-1,627.91	0.00	0.00	-1,627.91	.0%
TOTAL SPECIAL ASSESSMENTS	-1,627.91		-1,627.91	0.00	0.00	-1,627.91	.0%
TOTAL UNDEFINED	-1,627.91		-1,627.91	0.00	0.00	-1,627.91	.0%
TOTAL HAWK GROUP 1048	-1,627.91		-1,627.91	0.00	0.00	-1,627.91	.0%
	TOTAL REVENUES						
	-1,627.91		-1,627.91	0.00	0.00	-1,627.91	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001 SPECIAL ASSESSMENTS	-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL SPECIAL ASSESSMENTS	-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL UNDEFINED	-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL VINCENT LARATTA 1149	-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL REVENUES	-3,424.82	-3,424.82	0.00	0.00	-3,424.82	

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ACCOUNTS FOR: 2150 PIKE RUN 1150
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS						
	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%	
TOTAL SPECIAL ASSESSMENTS	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%	
TOTAL UNDEFINED	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%	
TOTAL PIKE RUN 1150	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%	
TOTAL REVENUES	-47,225.97	-47,225.97	0.00	0.00	-47,225.97		

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ACCOUNTS FOR: 2151 DUG RUN 1151
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21510207 570001 SPECIAL ASSESSMENTS	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL SPECIAL ASSESSMENTS	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL UNDEFINED	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL DUG RUN 1151	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL REVENUES	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21540207 570001 SPECIAL ASSESSMENTS	-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL UNDEFINED	-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL TED E RUPERT 1054	-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL REVENUES	-194.84	-194.84	0.00	0.00	-194.84	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001		SPECIAL ASSESSMENTS					
	-833.88		-833.88	0.00	0.00	-833.88	.0%
TOTAL SPECIAL ASSESSMENTS	-833.88		-833.88	0.00	0.00	-833.88	.0%
TOTAL UNDEFINED	-833.88		-833.88	0.00	0.00	-833.88	.0%
TOTAL MARION H MILLER 1155	-833.88		-833.88	0.00	0.00	-833.88	.0%
	TOTAL REVENUES						
	-833.88		-833.88	0.00	0.00	-833.88	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%	
TOTAL SPECIAL ASSESSMENTS	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%	
TOTAL UNDEFINED	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%	
TOTAL KENNETH BEAR 1156	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%	
TOTAL REVENUES	-16,888.67	-16,888.67	0.00	0.00	-16,888.67		

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ACCOUNTS FOR: 2158 FRYISINGER 1058
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENTS	-109.22	-109.22	0.00	0.00	-109.22	.0%
TOTAL SPECIAL ASSESSMENTS	-109.22	-109.22	0.00	0.00	-109.22	.0%
TOTAL UNDEFINED	-109.22	-109.22	0.00	0.00	-109.22	.0%
TOTAL FRYISINGER 1058	-109.22	-109.22	0.00	0.00	-109.22	.0%
TOTAL REVENUES	-109.22	-109.22	0.00	0.00	-109.22	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001		SPECIAL ASSESSMENTS					
	-625.60		-625.60	0.00	0.00	-625.60	.0%
TOTAL SPECIAL ASSESSMENTS	-625.60		-625.60	0.00	0.00	-625.60	.0%
TOTAL UNDEFINED	-625.60		-625.60	0.00	0.00	-625.60	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-625.60		-625.60	0.00	0.00	-625.60	.0%
	TOTAL REVENUES						
	-625.60		-625.60	0.00	0.00	-625.60	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001 SPECIAL ASSESSMENTS	-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL SPECIAL ASSESSMENTS	-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL UNDEFINED	-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL JENNINGS CREEK 1160	-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL REVENUES	-78,011.37	-78,011.37	0.00	0.00	-78,011.37	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
	-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%	
TOTAL UNDEFINED	-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%	
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%	
TOTAL REVENUES	-1,880.83	-1,880.83	0.00	0.00	-1,880.83		

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21630207 570001		SPECIAL ASSESSMENTS					
	-527.51		-527.51	0.00	0.00	-527.51	.0%
TOTAL SPECIAL ASSESSMENTS	-527.51		-527.51	0.00	0.00	-527.51	.0%
TOTAL UNDEFINED	-527.51		-527.51	0.00	0.00	-527.51	.0%
TOTAL RICHARD & JANICE MILLER 116	-527.51		-527.51	0.00	0.00	-527.51	.0%
	TOTAL REVENUES						
	-527.51		-527.51	0.00	0.00	-527.51	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21640207 570001 SPECIAL ASSESSMENTS	-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL SPECIAL ASSESSMENTS	-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL UNDEFINED	-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164	-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL REVENUES	-1,836.00	-1,836.00	0.00	0.00	-1,836.00	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21650207 570001 SPECIAL ASSESSMENTS	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL SPECIAL ASSESSMENTS	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL UNDEFINED	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL MCCARTY DITCH 1165	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL REVENUES	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%

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ACCOUNTS FOR: 2166 C DALE ROSS 1166
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS						
	-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%	
TOTAL UNDEFINED	-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%	
TOTAL C DALE ROSS 1166	-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%	
	TOTAL REVENUES	-2,034.31	0.00	0.00	-2,034.31		

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-334.21		-334.21	0.00	0.00	-334.21	.0%
TOTAL SPECIAL ASSESSMENTS	-334.21		-334.21	0.00	0.00	-334.21	.0%
TOTAL UNDEFINED	-334.21		-334.21	0.00	0.00	-334.21	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-334.21	0.00	0.00	-334.21	.0%
	TOTAL REVENUES						
	-334.21		-334.21	0.00	0.00	-334.21	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21680207 570001		SPECIAL ASSESSMENTS					
	-660.88		-660.88	0.00	0.00	-660.88	.0%
TOTAL SPECIAL ASSESSMENTS	-660.88		-660.88	0.00	0.00	-660.88	.0%
TOTAL UNDEFINED	-660.88		-660.88	0.00	0.00	-660.88	.0%
TOTAL GERALD HOLTZBERGER 1168	-660.88		-660.88	0.00	0.00	-660.88	.0%
	TOTAL REVENUES						
	-660.88		-660.88	0.00	0.00	-660.88	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS					
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL UNDEFINED						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL BATH TWP TR 1169						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL REVENUES						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53		

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%	
TOTAL SPECIAL ASSESSMENTS	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%	
TOTAL UNDEFINED	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%	
TOTAL KENNETH SANDY 1170	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%	
TOTAL REVENUES	-17,502.98	-17,502.98	0.00	0.00	-17,502.98		

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%	
TOTAL SPECIAL ASSESSMENTS						
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%	
TOTAL UNDEFINED						
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%	
TOTAL MARION & AMANDA TWP 1072						
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%	
TOTAL REVENUES						
-21,337.65	-21,337.65	0.00	0.00	-21,337.65		

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ACCOUNTS FOR: 2173 FREED 1073
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS						
	-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%	
TOTAL SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%	
TOTAL UNDEFINED	-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%	
TOTAL FREED 1073	-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%	
TOTAL REVENUES	-38,389.50	-38,389.50	0.00	0.00	-38,389.50		

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS						
	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%	
TOTAL UNDEFINED	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%	
TOTAL RUDOLPH DITCH 1175	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%	
TOTAL REVENUES	-2,974.53	-2,974.53	0.00	0.00	-2,974.53		

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001		SPECIAL ASSESSMENTS					
	-588.19		-588.19	0.00	0.00	-588.19	.0%
TOTAL SPECIAL ASSESSMENTS	-588.19		-588.19	0.00	0.00	-588.19	.0%
TOTAL UNDEFINED	-588.19		-588.19	0.00	0.00	-588.19	.0%
TOTAL FISCHER RUN GROUP DITCH 117	-588.19		-588.19	0.00	0.00	-588.19	.0%
	TOTAL REVENUES						
	-588.19		-588.19	0.00	0.00	-588.19	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%	
TOTAL UNDEFINED	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%	
TOTAL LAUREL WOOD COVE 1178	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%	
TOTAL REVENUES	-1,098.97	-1,098.97	0.00	0.00	-1,098.97		

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS					
	-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
TOTAL SPECIAL ASSESSMENTS	-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
TOTAL UNDEFINED	-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
TOTAL PLIKERD-OPEN 1079	-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
	TOTAL REVENUES					
	-4,553.58	-4,553.58	0.00	0.00	-4,553.58	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-424.66		-424.66	0.00	0.00	-424.66	.0%
TOTAL SPECIAL ASSESSMENTS	-424.66		-424.66	0.00	0.00	-424.66	.0%
TOTAL UNDEFINED	-424.66		-424.66	0.00	0.00	-424.66	.0%
TOTAL KUNKLEMAN 1180	-424.66		-424.66	0.00	0.00	-424.66	.0%
	TOTAL REVENUES						
	-424.66		-424.66	0.00	0.00	-424.66	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS						
	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
TOTAL UNDEFINED	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
TOTAL LEHMAN RD GROUP 1182	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
	TOTAL REVENUES						
	-1,375.81	-1,375.81	0.00	0.00	-1,375.81		

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001					
	SPECIAL ASSESSMENTS				
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL UNDEFINED					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL REVENUES					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	

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ACCOUNTS FOR: 2188 BELLINGER 1188
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL SPECIAL ASSESSMENTS	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL UNDEFINED	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL BELLINGER 1188	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL REVENUES	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS						
	-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%	
TOTAL UNDEFINED	-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%	
TOTAL S MICHAEL HAMERNIK 1193	-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%	
TOTAL REVENUES	-3,136.55	-3,136.55	0.00	0.00	-3,136.55		

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21950207 570001 SPECIAL ASSESSMENTS	-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL SPECIAL ASSESSMENTS	-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL UNDEFINED	-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL ROBERT A MILLER ETAL 1195	-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL REVENUES	-1,926.27	-1,926.27	0.00	0.00	-1,926.27	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21970207 570001	SPECIAL ASSESSMENTS						
	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%	
TOTAL UNDEFINED	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%	
TOTAL SIEFKER DITCH 1197	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%	
TOTAL REVENUES	-1,306.18	-1,306.18	0.00	0.00	-1,306.18		

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21980207 570001	SPECIAL ASSESSMENTS						
	-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%	
TOTAL SPECIAL ASSESSMENTS	-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%	
TOTAL UNDEFINED	-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%	
TOTAL DIANE K BAUGHMAN 1198	-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%	
TOTAL REVENUES	-41,407.96	-41,407.96	0.00	0.00	-41,407.96		

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS						
	-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%	
TOTAL UNDEFINED	-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%	
TOTAL DEER RUN ESTATES 1199	-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%	
TOTAL REVENUES	-1,682.19	-1,682.19	0.00	0.00	-1,682.19		

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001 SPECIAL ASSESSMENTS	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL SPECIAL ASSESSMENTS	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL UNDEFINED	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL EDGEWOOD DITCH 1200	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL REVENUES	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS					
	-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL UNDEFINED	-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL VILLAGE OF SPENCERVILLE 120	-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL REVENUES	-7,642.77	-7,642.77	0.00	0.00	-7,642.77	

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ACCOUNTS FOR: 2203 TOM AHL 1203
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22030207 570001	SPECIAL ASSESSMENTS					
	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
TOTAL SPECIAL ASSESSMENTS	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
TOTAL UNDEFINED	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
TOTAL TOM AHL 1203	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
	TOTAL REVENUES					
	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22040207 570001		SPECIAL ASSESSMENTS					
	-494.27		-494.27	0.00	0.00	-494.27	.0%
TOTAL SPECIAL ASSESSMENTS	-494.27		-494.27	0.00	0.00	-494.27	.0%
TOTAL UNDEFINED	-494.27		-494.27	0.00	0.00	-494.27	.0%
TOTAL RANDY L REYNOLDS 1204	-494.27		-494.27	0.00	0.00	-494.27	.0%
	TOTAL REVENUES		-494.27	0.00	0.00	-494.27	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS						
	-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%	
TOTAL UNDEFINED	-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%	
TOTAL MARK A MAYER 1205	-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%	
	TOTAL REVENUES						
	-4,768.83	-4,768.83	0.00	0.00	-4,768.83		

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22080207 570001 SPECIAL ASSESSMENTS	-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL SPECIAL ASSESSMENTS	-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL UNDEFINED	-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL BATH TWP TRUSTEES 1208	-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL REVENUES	-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS						
	-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%	
TOTAL UNDEFINED	-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%	
TOTAL COUNTRY AIRE 1209	-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%	
	TOTAL REVENUES						
	-6,807.11	-6,807.11	0.00	0.00	-6,807.11		

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-362.57		-362.57	0.00	0.00	-362.57	.0%
TOTAL SPECIAL ASSESSMENTS	-362.57		-362.57	0.00	0.00	-362.57	.0%
TOTAL UNDEFINED	-362.57		-362.57	0.00	0.00	-362.57	.0%
TOTAL DAVID MCNETT 1212	-362.57		-362.57	0.00	0.00	-362.57	.0%
	TOTAL REVENUES						
	-362.57		-362.57	0.00	0.00	-362.57	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS						
	-201.68	-201.68	0.00	0.00	-201.68	.0%	
TOTAL SPECIAL ASSESSMENTS	-201.68	-201.68	0.00	0.00	-201.68	.0%	
TOTAL UNDEFINED	-201.68	-201.68	0.00	0.00	-201.68	.0%	
TOTAL UNIVERSITY HEIGHTS 1216	-201.68	-201.68	0.00	0.00	-201.68	.0%	
TOTAL REVENUES	-201.68	-201.68	0.00	0.00	-201.68		

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
	-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%	
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%	
TOTAL UNDEFINED	-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%	
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%	
TOTAL REVENUES	-15,658.07	-15,658.07	0.00	0.00	-15,658.07		

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL SPECIAL ASSESSMENTS	-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL UNDEFINED	-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL BATH TWP TR/BELMONT 1218	-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL REVENUES	-2,920.52	-2,920.52	0.00	0.00	-2,920.52	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
	-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%	
TOTAL SPECIAL ASSESSMENTS	-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%	
TOTAL UNDEFINED	-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%	
TOTAL CRANBERRY CREEK PHASE III 1	-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%	
TOTAL REVENUES	-50,146.34	-50,146.34	0.00	0.00	-50,146.34		

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%	
TOTAL SPECIAL ASSESSMENTS	-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%	
TOTAL UNDEFINED	-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%	
TOTAL REVENUES	-60,814.50	-60,814.50	0.00	0.00	-60,814.50		

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22250207 570001 SPECIAL ASSESSMENTS	-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL SPECIAL ASSESSMENTS	-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL UNDEFINED	-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL WAL-MART STORES INC 1225	-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL REVENUES	-5,915.07	-5,915.07	0.00	0.00	-5,915.07	

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ACCOUNTS FOR: 2226 7 OAKS 1226
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS					
	-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
TOTAL SPECIAL ASSESSMENTS	-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
TOTAL UNDEFINED	-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
TOTAL 7 OAKS 1226	-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
	TOTAL REVENUES					
	-1,362.30	-1,362.30	0.00	0.00	-1,362.30	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS						
	-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%	
TOTAL UNDEFINED	-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%	
TOTAL REVENUES	-1,334.00	-1,334.00	0.00	0.00	-1,334.00		

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ACCOUNTS FOR: 2229 EARL GASKILL 1229
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS						
	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%	
TOTAL UNDEFINED	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%	
TOTAL EARL GASKILL 1229	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%	
	TOTAL REVENUES						
	-2,172.71	-2,172.71	0.00	0.00	-2,172.71		

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS					
	-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL UNDEFINED	-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL REVENUES	-1,314.48	-1,314.48	0.00	0.00	-1,314.48	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS					
	-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL SPECIAL ASSESSMENTS	-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL UNDEFINED	-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL MOENING DITCH 1233	-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL REVENUES	-2,802.23	-2,802.23	0.00	0.00	-2,802.23	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS						
	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%	
TOTAL UNDEFINED	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%	
TOTAL REVENUES	-4,456.04	-4,456.04	0.00	0.00	-4,456.04		

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL UNDEFINED	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL REVENUES	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22360207 570001		SPECIAL ASSESSMENTS						
	-312.44		-312.44	0.00	0.00	-312.44	.0%	
TOTAL SPECIAL ASSESSMENTS	-312.44		-312.44	0.00	0.00	-312.44	.0%	
TOTAL UNDEFINED	-312.44		-312.44	0.00	0.00	-312.44	.0%	
TOTAL 1237 GIRL SCOUTS APPLESEED	-312.44		-312.44	0.00	0.00	-312.44	.0%	
TOTAL REVENUES	-312.44		-312.44	0.00	0.00	-312.44		

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS						
	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%	
TOTAL SPECIAL ASSESSMENTS	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%	
TOTAL UNDEFINED	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%	
TOTAL ROBERT O HAYES 1037	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%	
TOTAL REVENUES	-9,568.39	-9,568.39	0.00	0.00	-9,568.39		

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ACCOUNTS FOR: 2238 T&H REALTY 1038
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS						
	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%	
TOTAL UNDEFINED	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%	
TOTAL T&H REALTY 1038	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%	
	TOTAL REVENUES						
	-3,661.66	-3,661.66	0.00	0.00	-3,661.66		

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ACCOUNTS FOR: 2239 LARUE 1039
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS					
	-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL SPECIAL ASSESSMENTS	-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL UNDEFINED	-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL LARUE 1039	-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL REVENUES	-3,694.44	-3,694.44	0.00	0.00	-3,694.44	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS						
	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%	
TOTAL UNDEFINED	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%	
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%	
	TOTAL REVENUES	-3,163.36	0.00	0.00	-3,163.36		

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS					
	-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL SPECIAL ASSESSMENTS	-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL UNDEFINED	-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL BURKHOLDER GROUP 1041	-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL REVENUES	-2,607.33	-2,607.33	0.00	0.00	-2,607.33	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS						
	-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%	
TOTAL UNDEFINED	-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%	
TOTAL THOMAS GROUP 1042	-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%	
	TOTAL REVENUES						
	-1,217.00	-1,217.00	0.00	0.00	-1,217.00		

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ACCOUNTS FOR: 2243 COLUCCI 1243
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL SPECIAL ASSESSMENTS	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL UNDEFINED	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL COLUCCI 1243	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL REVENUES	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001		SPECIAL ASSESSMENTS					
	-634.52		-634.52	0.00	0.00	-634.52	.0%
TOTAL SPECIAL ASSESSMENTS	-634.52		-634.52	0.00	0.00	-634.52	.0%
TOTAL UNDEFINED	-634.52		-634.52	0.00	0.00	-634.52	.0%
TOTAL LARRY CRITES 1244	-634.52		-634.52	0.00	0.00	-634.52	.0%
	TOTAL REVENUES						
	-634.52		-634.52	0.00	0.00	-634.52	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001 SPECIAL ASSESSMENTS					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL UNDEFINED					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL HOLLENBACHER 1247					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL REVENUES					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS						
	-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%	
TOTAL UNDEFINED	-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%	
TOTAL BASINGER GROUP 1049	-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%	
	TOTAL REVENUES						
	-3,922.22	-3,922.22	0.00	0.00	-3,922.22		

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ACCOUNTS FOR: 2251 LOST CREEK 1251
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL SPECIAL ASSESSMENTS	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL UNDEFINED	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL LOST CREEK 1251	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL REVENUES	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	

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ACCOUNTS FOR: 2252 BERRYMAN 1252
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL REVENUES						
	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	

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ACCOUNTS FOR: 2253 STEINKE 1253
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS						
	-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%	
TOTAL UNDEFINED	-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%	
TOTAL STEINKE 1253	-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%	
	TOTAL REVENUES						
	-4,255.91	-4,255.91	0.00	0.00	-4,255.91		

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22550207 570001	SPECIAL ASSESSMENTS					
	-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL SPECIAL ASSESSMENTS	-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL UNDEFINED	-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL MOTTER GROUP 1055	-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL REVENUES	-1,827.40	-1,827.40	0.00	0.00	-1,827.40	

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ACCOUNTS FOR: 2256 BILLYMACK 1256
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS					
	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256	-496.38		-496.38	0.00	0.00	-496.38	.0%
	TOTAL REVENUES						
	-496.38		-496.38	0.00	0.00	-496.38	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS						
	-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%	
TOTAL UNDEFINED	-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%	
TOTAL MICHAEL GROUP 1057	-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%	
	TOTAL REVENUES						
	-1,185.95	-1,185.95	0.00	0.00	-1,185.95		

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS						
	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%	
TOTAL UNDEFINED	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%	
TOTAL BIRKEMEIER 1059	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%	
TOTAL REVENUES	-4,181.43	-4,181.43	0.00	0.00	-4,181.43		

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL SPECIAL ASSESSMENTS	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL UNDEFINED	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL MARION TWP TRUSTEES 1061	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL REVENUES	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	

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ACCOUNTS FOR: 2262 SPEEDCO 1262
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22620207 570001 SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL UNDEFINED	-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL SPEEDCO 1262	-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL REVENUES	-2,443.48	-2,443.48	0.00	0.00	-2,443.48	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001					
	SPECIAL ASSESSMENTS				
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL UNDEFINED					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL ROSS MILLER 1063					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL REVENUES					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001		SPECIAL ASSESSMENTS					
	-898.66		-898.66	0.00	0.00	-898.66	.0%
TOTAL SPECIAL ASSESSMENTS	-898.66		-898.66	0.00	0.00	-898.66	.0%
TOTAL UNDEFINED	-898.66		-898.66	0.00	0.00	-898.66	.0%
TOTAL FAIRWOOD & MASTERS 1264	-898.66		-898.66	0.00	0.00	-898.66	.0%
	TOTAL REVENUES		-898.66	0.00	0.00	-898.66	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS					
	-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
TOTAL SPECIAL ASSESSMENTS	-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
TOTAL UNDEFINED	-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
TOTAL MOSER JT CTY 1266	-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
	TOTAL REVENUES	-6,936.68	0.00	0.00	-6,936.68	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
	-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL SPECIAL ASSESSMENTS	-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL UNDEFINED	-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL KENNETH MILLER 1067	-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL REVENUES	-2,541.30	-2,541.30	0.00	0.00	-2,541.30	

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ACCOUNTS FOR: 2268 WRASMAN 1268
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS						
	-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%	
TOTAL UNDEFINED	-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%	
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%	
TOTAL REVENUES	-3,380.31	-3,380.31	0.00	0.00	-3,380.31		

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22690207 570001		SPECIAL ASSESSMENTS					
	-140.81		-140.81	0.00	0.00	-140.81	.0%
TOTAL SPECIAL ASSESSMENTS	-140.81		-140.81	0.00	0.00	-140.81	.0%
TOTAL UNDEFINED	-140.81		-140.81	0.00	0.00	-140.81	.0%
TOTAL MERLIN DERRINGER 1069	-140.81		-140.81	0.00	0.00	-140.81	.0%
	TOTAL REVENUES						
	-140.81		-140.81	0.00	0.00	-140.81	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS				
-2,643.61	-2,643.61	0.00	0.00	-2,643.61	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,643.61	-2,643.61	0.00	0.00	-2,643.61	.0%
TOTAL UNDEFINED					
-2,643.61	-2,643.61	0.00	0.00	-2,643.61	.0%
TOTAL AMERICAN TWP 1070					
-2,643.61	-2,643.61	0.00	0.00	-2,643.61	.0%
TOTAL REVENUES					
-2,643.61	-2,643.61	0.00	0.00	-2,643.61	

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ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL SPECIAL ASSESSMENTS	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL UNDEFINED	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL BOUGHAN 1271	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL REVENUES	-139.28	-139.28	0.00	0.00	-139.28	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%	
TOTAL UNDEFINED	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%	
	TOTAL REVENUES						
	-2,836.88	-2,836.88	0.00	0.00	-2,836.88		

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ACCOUNTS FOR: 2275 LAPOINT 1275
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001 SPECIAL ASSESSMENTS	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL SPECIAL ASSESSMENTS	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL UNDEFINED	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL LAPOINT 1275	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL REVENUES	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%	
TOTAL UNDEFINED	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%	
TOTAL SHAWVER&GODDARD 1276	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%	
TOTAL REVENUES	-6,994.23	-6,994.23	0.00	0.00	-6,994.23		

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ACCOUNTS FOR: 2278 BURKHOLDER 1278
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%	
TOTAL UNDEFINED	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%	
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%	
	TOTAL REVENUES						
	-1,795.70	-1,795.70	0.00	0.00	-1,795.70		

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001		SPECIAL ASSESSMENTS					
	-560.81		-560.81	0.00	0.00	-560.81	.0%
TOTAL SPECIAL ASSESSMENTS	-560.81		-560.81	0.00	0.00	-560.81	.0%
TOTAL UNDEFINED	-560.81		-560.81	0.00	0.00	-560.81	.0%
TOTAL PLIKERD-CLOSED 1080	-560.81		-560.81	0.00	0.00	-560.81	.0%
	TOTAL REVENUES						
	-560.81		-560.81	0.00	0.00	-560.81	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS					
	-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL SPECIAL ASSESSMENTS	-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL UNDEFINED	-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL WELTY IMPROV 1281	-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL REVENUES	-7,938.92	-7,938.92	0.00	0.00	-7,938.92	

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ACCOUNTS FOR: 2282 LAMMERS 1082
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22820207 570001 SPECIAL ASSESSMENTS	-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL SPECIAL ASSESSMENTS	-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL UNDEFINED	-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL LAMMERS 1082	-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL REVENUES	-1,828.48	-1,828.48	0.00	0.00	-1,828.48	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
	-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%	
TOTAL UNDEFINED	-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%	
TOTAL ORCHARD ACRES 1283	-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%	
TOTAL REVENUES	-2,218.80	-2,218.80	0.00	0.00	-2,218.80		

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS						
	-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%	
TOTAL UNDEFINED	-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%	
TOTAL WM SMITH JT CTY 1284	-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%	
	TOTAL REVENUES						
	-2,395.63	-2,395.63	0.00	0.00	-2,395.63		

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS					
	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL UNDEFINED	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL REVENUES	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL SPECIAL ASSESSMENTS	-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL UNDEFINED	-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL PORTER LATERAL GROUP 1089	-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL REVENUES	-4,859.58	-4,859.58	0.00	0.00	-4,859.58	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
	-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%	
TOTAL UNDEFINED	-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%	
TOTAL BOWERSOCK GROUP 1091	-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%	
	TOTAL REVENUES						
	-1,042.97	-1,042.97	0.00	0.00	-1,042.97		

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22920207 570001 SPECIAL ASSESSMENTS	-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL SPECIAL ASSESSMENTS	-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL UNDEFINED	-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL REVENUES	-980.39	-980.39	0.00	0.00	-980.39	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS						
	-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%	
TOTAL UNDEFINED	-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%	
TOTAL HAROLD METZGER GROUP 1093	-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%	
TOTAL REVENUES	-3,842.08	-3,842.08	0.00	0.00	-3,842.08		

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22960207 570001 SPECIAL ASSESSMENTS	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL SPECIAL ASSESSMENTS	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL UNDEFINED	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL BURNFIELD GROUP 1096	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL REVENUES	-2,394.58	-2,394.58	0.00	0.00	-2,394.58	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS						
	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%	
TOTAL UNDEFINED	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%	
TOTAL SPENCER TWP TRUSTEES 1097	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%	
TOTAL REVENUES	-2,498.33	-2,498.33	0.00	0.00	-2,498.33		

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ACCOUNTS FOR: 2298 KOMMINSK 1098
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENTS	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL SPECIAL ASSESSMENTS	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL UNDEFINED	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL KOMMINSK 1098	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL REVENUES	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001		SPECIAL ASSESSMENTS					
	-1,831.74		-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL SPECIAL ASSESSMENTS	-1,831.74		-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL UNDEFINED	-1,831.74		-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL LEHMAN GROUP 1099	-1,831.74		-1,831.74	0.00	0.00	-1,831.74	.0%
	TOTAL REVENUES						
	-1,831.74		-1,831.74	0.00	0.00	-1,831.74	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS						
	-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%	
TOTAL UNDEFINED	-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%	
TOTAL AMERICAN VILLAGE 1301	-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%	
TOTAL REVENUES	-8,031.21	-8,031.21	0.00	0.00	-8,031.21		

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS						
	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%	
TOTAL UNDEFINED	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%	
TOTAL ELMVIEW DR 1302	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%	
	TOTAL REVENUES						
	-3,647.68	-3,647.68	0.00	0.00	-3,647.68		

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ACCOUNTS FOR: 2304 WARRINGTON 1304
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
TOTAL SPECIAL ASSESSMENTS	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
TOTAL UNDEFINED	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
TOTAL WARRINGTON 1304	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
	TOTAL REVENUES	-78,246.97	0.00	0.00	-78,246.97		

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ACCOUNTS FOR: 2305 LAMB 1305
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23050207 570001		SPECIAL ASSESSMENTS					
	-648.09		-648.09	0.00	0.00	-648.09	.0%
TOTAL SPECIAL ASSESSMENTS	-648.09		-648.09	0.00	0.00	-648.09	.0%
TOTAL UNDEFINED	-648.09		-648.09	0.00	0.00	-648.09	.0%
TOTAL LAMB 1305	-648.09		-648.09	0.00	0.00	-648.09	.0%
	TOTAL REVENUES						
	-648.09		-648.09	0.00	0.00	-648.09	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS						
	-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%	
TOTAL UNDEFINED	-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%	
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%	
TOTAL REVENUES	-2,039.76	-2,039.76	0.00	0.00	-2,039.76		

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS					
	-368.97		-368.97	0.00	0.00	-368.97	.0%
TOTAL SPECIAL ASSESSMENTS	-368.97		-368.97	0.00	0.00	-368.97	.0%
TOTAL UNDEFINED	-368.97		-368.97	0.00	0.00	-368.97	.0%
TOTAL PERRY COUNTS 1308	-368.97		-368.97	0.00	0.00	-368.97	.0%
	TOTAL REVENUES						
	-368.97		-368.97	0.00	0.00	-368.97	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS						
	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%	
TOTAL UNDEFINED	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%	
TOTAL WAPAK ROAD 1309	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%	
TOTAL REVENUES	-2,399.20	-2,399.20	0.00	0.00	-2,399.20		

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS					
	-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL SPECIAL ASSESSMENTS						
	-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL UNDEFINED						
	-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL LANGHALS 1310 DM						
	-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL REVENUES						
	-3,011.26	-3,011.26	0.00	0.00	-3,011.26	

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ACCOUNTS FOR: 2312 KOTTENBROCK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS						
	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%	
TOTAL UNDEFINED	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%	
TOTAL KOTTENBROCK	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%	
	TOTAL REVENUES						
	-5,074.20	-5,074.20	0.00	0.00	-5,074.20		

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ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001		SPECIAL ASSESSMENTS					
	-1,736.00	-1,736.00	0.00	0.00	-1,736.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	0.00	0.00	-1,736.00	.0%	
TOTAL UNDEFINED	-1,736.00	-1,736.00	0.00	0.00	-1,736.00	.0%	
TOTAL ETZKORN DM 1315	-1,736.00	-1,736.00	0.00	0.00	-1,736.00	.0%	
	TOTAL REVENUES						
	-1,736.00	-1,736.00	0.00	0.00	-1,736.00		

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23160207 570001 SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL UNDEFINED	-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL CODY NICHOLS 1316	-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL REVENUES	-7,617.64	-7,617.64	0.00	0.00	-7,617.64	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%	
TOTAL UNDEFINED	-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%	
TOTAL WALKER GROUP #1317	-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%	
TOTAL REVENUES	-8,929.84	-8,929.84	0.00	0.00	-8,929.84		

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS						
	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
TOTAL UNDEFINED	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
TOTAL FETTER GROUP MAIN 1318	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
TOTAL REVENUES	-8,089.57	-8,089.57	0.00	0.00	-8,089.57		

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23210207 570001	SPECIAL ASSESSMENTS						
	-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%	
TOTAL UNDEFINED	-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%	
TOTAL MENARDS COM. PARK/M. MUSH#1	-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%	
TOTAL REVENUES	-5,267.40	-5,267.40	0.00	0.00	-5,267.40		

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL UNDEFINED	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL REVENUES	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL SPECIAL ASSESSMENTS	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL UNDEFINED	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL RENNER IMPROV 1323	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL REVENUES	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%	
TOTAL UNDEFINED	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%	
TOTAL EDGECOMB IMPROV 1324	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%	
TOTAL REVENUES	-6,287.15	-6,287.15	0.00	0.00	-6,287.15		

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ACCOUNTS FOR: 2326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001		SPECIAL ASSESSMENTS					
	-783.99		-783.99	0.00	0.00	-783.99	.0%
TOTAL SPECIAL ASSESSMENTS	-783.99		-783.99	0.00	0.00	-783.99	.0%
TOTAL UNDEFINED	-783.99		-783.99	0.00	0.00	-783.99	.0%
TOTAL QUARRY #1326	-783.99		-783.99	0.00	0.00	-783.99	.0%
	TOTAL REVENUES		-783.99	0.00	0.00	-783.99	

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ACCOUNTS FOR: 2327 SECTION 27 #1327
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL UNDEFINED	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL REVENUES	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23280207 570001	SPECIAL ASSESSMENTS						
	-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%	
TOTAL UNDEFINED	-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%	
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%	
TOTAL REVENUES	-4,553.03	-4,553.03	0.00	0.00	-4,553.03		

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001 SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL UNDEFINED	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL REVENUES	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001		SPECIAL ASSESSMENTS						
	-525.61		-525.61	0.00	0.00	-525.61	.0%	
TOTAL SPECIAL ASSESSMENTS	-525.61		-525.61	0.00	0.00	-525.61	.0%	
TOTAL UNDEFINED	-525.61		-525.61	0.00	0.00	-525.61	.0%	
TOTAL AMANDA TWP CONANT RD D1331	-525.61		-525.61	0.00	0.00	-525.61	.0%	
	TOTAL REVENUES		-525.61	0.00	0.00	-525.61		

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%	
TOTAL UNDEFINED	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%	
TOTAL SMITH DITCH #1332 MAINTENAN	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%	
TOTAL REVENUES	-3,524.86	-3,524.86	0.00	0.00	-3,524.86		

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%	
TOTAL SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%	
TOTAL UNDEFINED	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%	
TOTAL SHAW DEV LTD MONTICELLO D13	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%	
	TOTAL REVENUES	-10,223.71	0.00	0.00	-10,223.71		

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
	-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%	
TOTAL UNDEFINED	-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%	
TOTAL EJ KEISWETTER DITCH 1334	-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%	
TOTAL REVENUES	-2,321.48	-2,321.48	0.00	0.00	-2,321.48		

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%	
TOTAL UNDEFINED	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%	
TOTAL BETTS GROUP EXT - MAINTENAN	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%	
TOTAL REVENUES	-6,854.13	-6,854.13	0.00	0.00	-6,854.13		

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ACCOUNTS FOR: 2336 WARRINGTON 1236
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL UNDEFINED	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL WARRINGTON 1236	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL REVENUES	-6,864.70	-6,864.70	0.00	0.00	-6,864.70		

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS						
	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%	
TOTAL UNDEFINED	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%	
	TOTAL REVENUES						
	-2,431.88	-2,431.88	0.00	0.00	-2,431.88		

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001		SPECIAL ASSESSMENTS					
	-859.14		-859.14	0.00	0.00	-859.14	.0%
TOTAL SPECIAL ASSESSMENTS	-859.14		-859.14	0.00	0.00	-859.14	.0%
TOTAL UNDEFINED	-859.14		-859.14	0.00	0.00	-859.14	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14		-859.14	0.00	0.00	-859.14	.0%
	TOTAL REVENUES		-859.14	0.00	0.00	-859.14	

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ACCOUNTS FOR: 2346 MERLE 1246
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23460207 570001 SPECIAL ASSESSMENTS	-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL SPECIAL ASSESSMENTS	-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL UNDEFINED	-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL MERLE 1246	-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL REVENUES	-2,920.60	-2,920.60	0.00	0.00	-2,920.60	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND					
	-250,000.00	-250,000.00	-21,273.04	-21,273.04	-228,726.96	8.5%	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-96.46	-96.46	-1,303.54	6.9%	
TOTAL CHARGES FOR SERVICES							
	-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50	8.5%	
TOTAL UNDEFINED							
	-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50	8.5%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50	8.5%	
TOTAL REVENUES							
	-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50		

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD					
	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%	
TOTAL UNDEFINED	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%	
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%	
TOTAL REVENUES	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05		

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
TOTAL CHARGES FOR SERVICES	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
TOTAL UNDEFINED	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
TOTAL RECORDER - EQUIPMENT	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
TOTAL REVENUES	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL MOUNTED POSSE	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
	TOTAL REVENUES	-2,000.00	0.00	0.00	-2,000.00		

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24090211 511699 OTHER RECEIPTS	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
TOTAL DOCUMENT PRESERVATION FUND	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,948.00	-2,948.00	2,948.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
24100210 510001		INTEREST INCOME					
	-10,000.00	-10,000.00	-2,154.27	-2,154.27	-7,845.73	21.5%	
TOTAL INTEREST	-10,000.00	-10,000.00	-2,154.27	-2,154.27	-7,845.73	21.5%	
11 OTHER REVENUE							
24100211 581301		LOAN REPAYMENTS					
	-33,000.00	-33,000.00	-2,731.27	-2,731.27	-30,268.73	8.3%	
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-2,731.27	-2,731.27	-30,268.73	8.3%	
TOTAL UNDEFINED	-43,000.00	-43,000.00	-4,885.54	-4,885.54	-38,114.46	11.4%	
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-4,885.54	-4,885.54	-38,114.46	11.4%	
TOTAL REVENUES	-43,000.00	-43,000.00	-4,885.54	-4,885.54	-38,114.46		

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OTHER REVENUE	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580411 PY21	CHIP						
	-445,949.00	-445,949.00	0.00	0.00	-445,949.00	.0%	
24140308 580414	INTERGOVT REVENUE						
	-431,149.00	-431,149.00	0.00	0.00	-431,149.00	.0%	
24140308 580414 BF20	INTERGOVT REVENUE						
	0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%	
TOTAL INTERGOVERNMENTAL	-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00	.4%	
TOTAL UNDEFINED	-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00	.4%	
TOTAL COMMUNITY DEVELOPMENT	-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00	.4%	
TOTAL REVENUES	-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00		

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL INTERGOVERNMENTAL	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL MENTAL HEALTH COURT-CP	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00		

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ACCOUNTS FOR: 2701 \$25.00 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL					
	-18,000.00	-18,000.00	-1,386.67	-1,386.67	-16,613.33	7.7%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-4,700.00	-4,700.00	-45,300.00	9.4%
TOTAL CHARGES FOR SERVICES						
	-68,000.00	-68,000.00	-6,086.67	-6,086.67	-61,913.33	9.0%
TOTAL UNDEFINED						
	-68,000.00	-68,000.00	-6,086.67	-6,086.67	-61,913.33	9.0%
TOTAL \$25.00 FILING FEE						
	-68,000.00	-68,000.00	-6,086.67	-6,086.67	-61,913.33	9.0%
TOTAL REVENUES						
	-68,000.00	-68,000.00	-6,086.67	-6,086.67	-61,913.33	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED						
	-95,806.50	-95,806.50	-261.33	-261.33	-95,545.17	.3%	
TOTAL CHARGES FOR SERVICES	-95,806.50	-95,806.50	-261.33	-261.33	-95,545.17	.3%	
TOTAL UNDEFINED	-95,806.50	-95,806.50	-261.33	-261.33	-95,545.17	.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-95,806.50	-95,806.50	-261.33	-261.33	-95,545.17	.3%	
TOTAL REVENUES	-95,806.50	-95,806.50	-261.33	-261.33	-95,545.17		

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
TOTAL REVENUES	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00		

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
		-6,000.00	-6,000.00	-377.00	-377.00	-5,623.00	6.3%
	TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-377.00	-377.00	-5,623.00	6.3%
	TOTAL UNDEFINED	-6,000.00	-6,000.00	-377.00	-377.00	-5,623.00	6.3%
	TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-377.00	-377.00	-5,623.00	6.3%
	TOTAL REVENUES	-6,000.00	-6,000.00	-377.00	-377.00	-5,623.00	

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ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-2,620.00	-2,620.00	2,620.00	100.0%	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,620.00	-2,620.00	2,620.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,620.00	-2,620.00	2,620.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-2,620.00	-2,620.00	2,620.00	100.0%	
TOTAL REVENUES	0.00	0.00	-2,620.00	-2,620.00	2,620.00		

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-168.00	-168.00	168.00	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-168.00	-168.00	168.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-168.00	-168.00	168.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-168.00	-168.00	168.00	100.0%
	TOTAL REVENUES	0.00	0.00	-168.00	-168.00	168.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE						
	-29,000.00	-29,000.00	-1,900.00	-1,900.00	-27,100.00	6.6%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-1,900.00	-1,900.00	-27,100.00	6.6%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-1,900.00	-1,900.00	-27,100.00	6.6%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-1,900.00	-1,900.00	-27,100.00	6.6%	
TOTAL REVENUES	-29,000.00	-29,000.00	-1,900.00	-1,900.00	-27,100.00		

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ACCOUNTS FOR: 2708 JUVENILE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
		-2,200.00	-2,200.00	-69.00	-69.00	-2,131.00	3.1%	
27080204 542002	COMPUTATION RESEARCH							
		-7,500.00	-7,500.00	-230.00	-230.00	-7,270.00	3.1%	
TOTAL CHARGES FOR SERVICES								
		-9,700.00	-9,700.00	-299.00	-299.00	-9,401.00	3.1%	
TOTAL UNDEFINED								
		-9,700.00	-9,700.00	-299.00	-299.00	-9,401.00	3.1%	
TOTAL JUVENILE COURT								
		-9,700.00	-9,700.00	-299.00	-299.00	-9,401.00	3.1%	
TOTAL REVENUES								
		-9,700.00	-9,700.00	-299.00	-299.00	-9,401.00		

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204	542000		COURT COMPUTER				
		-12,000.00		-12,000.00	-231.00	-11,769.00	1.9%
27090204	542002		CLERK COMPUTER				
		-15,000.00		-15,000.00	-735.00	-14,265.00	4.9%
TOTAL CHARGES FOR SERVICES							
		-27,000.00		-27,000.00	-966.00	-26,034.00	3.6%
TOTAL UNDEFINED							
		-27,000.00		-27,000.00	-966.00	-26,034.00	3.6%
TOTAL PROBATE COURT							
		-27,000.00		-27,000.00	-966.00	-26,034.00	3.6%
TOTAL REVENUES							
		-27,000.00		-27,000.00	-966.00	-26,034.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-72,000.00	-72,000.00	-6,723.39	-6,723.39	-65,276.61	9.3%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-6,723.39	-6,723.39	-65,276.61	9.3%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-6,723.39	-6,723.39	-65,276.61	9.3%	
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-6,723.39	-6,723.39	-65,276.61	9.3%	
	TOTAL REVENUES	-72,000.00	-6,723.39	-6,723.39	-65,276.61		

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
TOTAL REVENUES	-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27140208 542007 SANCTIONS IMPOSED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL INTERGOVERNMENTAL	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-1,168.45	-1,168.45	-13,831.55	7.8%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-1,168.45	-1,168.45	-13,831.55	7.8%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-1,168.45	-1,168.45	-13,831.55	7.8%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-1,168.45	-1,168.45	-13,831.55	7.8%	
TOTAL REVENUES	-15,000.00	-15,000.00	-1,168.45	-1,168.45	-13,831.55		

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ACCOUNTS FOR: 2717 CASA GAL GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL CASA GAL GRANT		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,000.00	-10,000.00	10,000.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-555.00	-555.00	-7,445.00	6.9%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-555.00	-555.00	-7,445.00	6.9%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-555.00	-555.00	-7,445.00	6.9%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-555.00	-555.00	-7,445.00	6.9%	
TOTAL REVENUES	-8,000.00	-8,000.00	-555.00	-555.00	-7,445.00		

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-903.35	-903.35	-39,096.65	2.3%	
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-1,298.94	-1,298.94	-38,701.06	3.2%	
TOTAL CHARGES FOR SERVICES							
	-80,000.00	-80,000.00	-2,202.29	-2,202.29	-77,797.71	2.8%	
TOTAL UNDEFINED							
	-80,000.00	-80,000.00	-2,202.29	-2,202.29	-77,797.71	2.8%	
TOTAL DRUG TESTING & PROBATION FE							
	-80,000.00	-80,000.00	-2,202.29	-2,202.29	-77,797.71	2.8%	
TOTAL REVENUES							
	-80,000.00	-80,000.00	-2,202.29	-2,202.29	-77,797.71		

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE						
	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL INTERGOVERNMENTAL	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL UNDEFINED	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL REVENUES	-46,137.00	-46,137.00	0.00	0.00	-46,137.00		

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL INTERGOVERNMENTAL	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL UNDEFINED	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL REVENUES	-64,970.00	-64,970.00	0.00	0.00	-64,970.00		

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%	
TOTAL INTERGOVERNMENTAL	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%	
TOTAL UNDEFINED	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%	
TOTAL REVENUES	-68,360.00	-68,360.00	0.00	0.00	-68,360.00		

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210 81822	GRANT - STATE	0.00	0.00	-81,920.00	-81,920.00	81,920.00	100.0%
28180108 580210 81824	GRANT - STATE	-413,088.00	-413,088.00	0.00	0.00	-413,088.00	.0%
TOTAL INTERGOVERNMENTAL		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	19.8%
TOTAL UNDEFINED		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	19.8%
TOTAL TARGETED COMM ALT TO PRISON		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	19.8%
TOTAL REVENUES		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS						
	-5,000.00	-5,000.00	-210.00	-210.00	-4,790.00	4.2%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-210.00	-210.00	-4,790.00	4.2%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-210.00	-210.00	-4,790.00	4.2%	
TOTAL SHERIFF'S DRUG	-5,000.00	-5,000.00	-210.00	-210.00	-4,790.00	4.2%	
TOTAL REVENUES	-5,000.00	-5,000.00	-210.00	-210.00	-4,790.00		

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ACCOUNTS FOR: 2824 PROSECTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-6.25	-6.25	6.25	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-6.25	-6.25	6.25	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6.25	-6.25	6.25	100.0%	
TOTAL PROSECTOR	0.00	0.00	-6.25	-6.25	6.25	100.0%	
TOTAL REVENUES	0.00	0.00	-6.25	-6.25	6.25		

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ACCOUNTS FOR: 2825 DARE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL DARE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
	-50,000.00	-50,000.00	-5,400.67	-5,400.67	-44,599.33	10.8%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-5,400.67	-5,400.67	-44,599.33	10.8%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	-5,400.67	-5,400.67	-44,599.33	10.8%	
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-5,400.67	-5,400.67	-44,599.33	10.8%	
	TOTAL REVENUES	-50,000.00	-5,400.67	-5,400.67	-44,599.33		

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-129.00	-129.00	129.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-129.00	-129.00	129.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-129.00	-129.00	129.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-129.00	-129.00	129.00	100.0%
TOTAL REVENUES	0.00	0.00	-129.00	-129.00	129.00	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%	
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%	
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%	
TOTAL REVENUES	-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51		

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE						
	-33,182.14	-33,182.14	-11,060.71	-11,060.71	-22,121.43	33.3%	
TOTAL INTERGOVERNMENTAL	-33,182.14	-33,182.14	-11,060.71	-11,060.71	-22,121.43	33.3%	
TOTAL UNDEFINED	-33,182.14	-33,182.14	-11,060.71	-11,060.71	-22,121.43	33.3%	
TOTAL DRUG USE PREVENTION	-33,182.14	-33,182.14	-11,060.71	-11,060.71	-22,121.43	33.3%	
	TOTAL REVENUES						
	-33,182.14	-33,182.14	-11,060.71	-11,060.71	-22,121.43		

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ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600		HANDGUN LICENSE				
		-25,000.00	-25,000.00	-2,921.00	-2,921.00	-22,079.00	11.7%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-75,000.00	-75,000.00	-5,040.00	-5,040.00	-69,960.00	6.7%
TOTAL LICENSES & PERMITS							
		-100,000.00	-100,000.00	-7,961.00	-7,961.00	-92,039.00	8.0%
TOTAL UNDEFINED							
		-100,000.00	-100,000.00	-7,961.00	-7,961.00	-92,039.00	8.0%
TOTAL HANDGUN LICENSE							
		-100,000.00	-100,000.00	-7,961.00	-7,961.00	-92,039.00	8.0%
TOTAL REVENUES							
		-100,000.00	-100,000.00	-7,961.00	-7,961.00	-92,039.00	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE						
	-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%	
TOTAL INTERGOVERNMENTAL	-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%	
TOTAL UNDEFINED	-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%	
TOTAL OHIO PEACE OFFICER TRAINING	-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%	
TOTAL REVENUES	-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57		

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	-805,605.00	-805,605.00	-164,922.00	-164,922.00	-640,683.00	20.5%	
TOTAL INTERGOVERNMENTAL	-805,605.00	-805,605.00	-164,922.00	-164,922.00	-640,683.00	20.5%	
TOTAL UNDEFINED	-805,605.00	-805,605.00	-164,922.00	-164,922.00	-640,683.00	20.5%	
TOTAL CCA 2.0 - ADULT PROBATION	-805,605.00	-805,605.00	-164,922.00	-164,922.00	-640,683.00	20.5%	
TOTAL REVENUES	-805,605.00	-805,605.00	-164,922.00	-164,922.00	-640,683.00		

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	GRANT REVENUE						
	-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%	
TOTAL INTERGOVERNMENTAL	-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%	
TOTAL UNDEFINED	-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%	
TOTAL FELONY CARE & SUBSIDY	-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%	
	TOTAL REVENUES						
	-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00		

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
TOTAL UNDEFINED	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
TOTAL VARIABLE SUBSIDY	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
	TOTAL REVENUES						
	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00		

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL UNDEFINED	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL REVENUES	-109,600.00	-109,600.00	0.00	0.00	-109,600.00		

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81022	GRANT - STATE						
	-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%	
TOTAL INTERGOVERNMENTAL	-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%	
TOTAL UNDEFINED	-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%	
TOTAL PROBATION SERVICES GRANT	-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%	
TOTAL REVENUES	-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00		

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-42,977.94	-42,977.94	42,977.94	100.0%
TOTAL INTEREST	0.00	0.00	-42,977.94	-42,977.94	42,977.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,977.94	-42,977.94	42,977.94	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-42,977.94	-42,977.94	42,977.94	100.0%
TOTAL REVENUES	0.00	0.00	-42,977.94	-42,977.94	42,977.94	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
29300210 510001		INTEREST INCOME					
	-2,950.00	-2,950.00	-222.73	-222.73	-2,727.27	7.6%	
TOTAL INTEREST	-2,950.00	-2,950.00	-222.73	-222.73	-2,727.27	7.6%	
59 MISCELLANEOUS							
29300259 590002		DONATIONS-UNRESTRICTED					
	-7,500.00	-7,500.00	-540.50	-540.50	-6,959.50	7.2%	
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-540.50	-540.50	-6,959.50	7.2%	
TOTAL UNDEFINED	-10,450.00	-10,450.00	-763.23	-763.23	-9,686.77	7.3%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,450.00	-10,450.00	-763.23	-763.23	-9,686.77	7.3%	
TOTAL REVENUES	-10,450.00	-10,450.00	-763.23	-763.23	-9,686.77		

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39990202 520001 REAL ESTATE TAX	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL PROPERTY TAXES	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL UNDEFINED	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL REVENUES	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40030411 511699 OTHER RECEIPTS	-22,000.00	-22,000.00	-3,809.71	-3,809.71	-18,190.29	17.3%
TOTAL OTHER REVENUE	-22,000.00	-22,000.00	-3,809.71	-3,809.71	-18,190.29	17.3%
TOTAL UNDEFINED	-22,000.00	-22,000.00	-3,809.71	-3,809.71	-18,190.29	17.3%
TOTAL FOURTH ST/BOWMAN RD	-22,000.00	-22,000.00	-3,809.71	-3,809.71	-18,190.29	17.3%
TOTAL REVENUES	-22,000.00	-22,000.00	-3,809.71	-3,809.71	-18,190.29	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
TOTAL OTHER REVENUE	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
TOTAL UNDEFINED	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
TOTAL PERRY SEWER DISTRICT	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
	TOTAL REVENUES	-34,800.00	0.00	0.00	-34,800.00		

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES						
	-370,800.00	-370,800.00	-30,900.00	-30,900.00	-339,900.00	8.3%	
TOTAL SALES TAX	-370,800.00	-370,800.00	-30,900.00	-30,900.00	-339,900.00	8.3%	

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	0.00	0.00	-1,200,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	0.00	0.00	-1,200,000.00	.0%	
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-30,900.00	-30,900.00	-1,539,900.00	2.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-30,900.00	-30,900.00	-1,539,900.00	2.0%	
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-30,900.00	-30,900.00	-1,539,900.00		

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
02 PROPERTY TAXES							
40180202 520001	REAL ESTATE TAX						
-519,172.00	-519,172.00	0.00	0.00	-519,172.00	.0%		
40180202 520003	MOBILE HOME TAX						
-1,279.00	-1,279.00	0.00	0.00	-1,279.00	.0%		
TOTAL PROPERTY TAXES							
-520,451.00	-520,451.00	0.00	0.00	-520,451.00	.0%		
08 INTERGOVERNMENTAL							
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
-47,570.00	-47,570.00	0.00	0.00	-47,570.00	.0%		
TOTAL INTERGOVERNMENTAL							
-47,570.00	-47,570.00	0.00	0.00	-47,570.00	.0%		
80 OTHER FINANCING SOURCES							
40180480 580999	SUNDRY REVENUE						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL UNDEFINED							
-573,021.00	-573,021.00	0.00	0.00	-573,021.00	.0%		
TOTAL MR/DD PERMANENT IMPROVEMENT							
-573,021.00	-573,021.00	0.00	0.00	-573,021.00	.0%		
TOTAL REVENUES							
-573,021.00	-573,021.00	0.00	0.00	-573,021.00	.0%		

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
40220208 580414	INTERGOVT REVENUE	-9,292,840.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
TOTAL INTERGOVERNMENTAL		-9,292,840.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
10 INTEREST							
40220210 510001	ARPA INTEREST INCOME	-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%
TOTAL INTEREST		-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%
91 TRANSFERS IN							
40220491 590901	TRANSFER IN	-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%
TOTAL TRANSFERS IN		-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%
TOTAL UNDEFINED		-14,500,299.07	-14,500,299.07	0.00	0.00	-14,500,299.07	.0%
TOTAL ADMINISTRATION BUILDING-CO		-14,500,299.07	-14,500,299.07	0.00	0.00	-14,500,299.07	.0%
TOTAL REVENUES		-14,500,299.07	-14,500,299.07	0.00	0.00	-14,500,299.07	.0%

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40260210 510001 INTEREST INCOME	0.00	0.00	-18,027.40	-18,027.40	18,027.40	100.0%
TOTAL INTEREST	0.00	0.00	-18,027.40	-18,027.40	18,027.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,027.40	-18,027.40	18,027.40	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	0.00	-18,027.40	-18,027.40	18,027.40	100.0%
TOTAL REVENUES	0.00	0.00	-18,027.40	-18,027.40	18,027.40	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40270210 510001 INTEREST INCOME	0.00	0.00	-676.03	-676.03	676.03	100.0%
TOTAL INTEREST	0.00	0.00	-676.03	-676.03	676.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-676.03	-676.03	676.03	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	0.00	-676.03	-676.03	676.03	100.0%
TOTAL REVENUES	0.00	0.00	-676.03	-676.03	676.03	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

41980207 570001	SPECIAL ASSESSMENTS						
	-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%	
TOTAL SPECIAL ASSESSMENTS	-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%	
TOTAL UNDEFINED	-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%	
TOTAL 1198 DIANE K BAUGHMAN	-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%	
TOTAL REVENUES	-120,858.19	-120,858.19	0.00	0.00	-120,858.19		

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ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43040207 570001 30001 SPECIAL ASSESSMENTS	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL UNDEFINED	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL 1304 WARRINGTON	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL REVENUES	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL UNDEFINED	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL 1309 WAPAK ROAD	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL REVENUES	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS						
	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%	
TOTAL UNDEFINED	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%	
TOTAL 1312 KOTTENBROUCK GROUP	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%	
	TOTAL REVENUES						
	-4,415.38	-4,415.38	0.00	0.00	-4,415.38		

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
	-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%	
TOTAL UNDEFINED	-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%	
TOTAL 1316 CODY NICHOLS	-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%	
TOTAL REVENUES	-16,500.00	-16,500.00	0.00	0.00	-16,500.00		

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ACCOUNTS FOR: 4317 1317 WALKER GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43170207 570001 SPECIAL ASSESSMENTS	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL UNDEFINED	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL 1317 WALKER GROUP	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
TOTAL REVENUES	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS							
	-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%		
TOTAL SPECIAL ASSESSMENTS	-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%		

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS							
	-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%		
TOTAL NOTE PROCEEDS	-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%		
TOTAL UNDEFINED	-803,000.00	-803,000.00	0.00	0.00	-803,000.00	.0%		
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-803,000.00	-803,000.00	0.00	0.00	-803,000.00	.0%		
TOTAL REVENUES	-803,000.00	-803,000.00	0.00	0.00	-803,000.00			

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%	
TOTAL UNDEFINED	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%	
TOTAL 1324 EDGECOMB IMPROV	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%	
TOTAL REVENUES	-7,000.00	-7,000.00	0.00	0.00	-7,000.00		

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL UNDEFINED	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL AMSTUTZ GROUP #1328	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
	TOTAL REVENUES						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00		

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL UNDEFINED	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL REVENUES	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL UNDEFINED	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL DITCH #1332 SMITH IMPROVE P	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL REVENUES	-8,200.00	-8,200.00	0.00	0.00	-8,200.00		

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43350207 570001	SPECIAL ASSESSMENTS						
	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%	
TOTAL UNDEFINED	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%	
	TOTAL REVENUES						
	-4,500.00	-4,500.00	0.00	0.00	-4,500.00		

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS						
	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%	
TOTAL UNDEFINED	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%	
TOTAL NAPOLEON RD DRAINAGE IMP	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%	
TOTAL REVENUES	-19,300.00	-19,300.00	0.00	0.00	-19,300.00		

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43430207 570001 SPECIAL ASSESSMENTS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL BURGESS GROUP PROJ #1343	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

82 BOND PROCEEDS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43440482 581201 BOND PROCEEDS	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL BOND PROCEEDS	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL UNDEFINED	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL REVENUES	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43470207 570001	SPECIAL ASSESSMENTS				
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL UNDEFINED					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL HUTCHINSON DITCH #4347					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL REVENUES					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-589.90	-589.90	-39,410.10	1.5%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-589.90	-589.90	-39,410.10	1.5%	
TOTAL UNDEFINED	-40,000.00	-40,000.00	-589.90	-589.90	-39,410.10	1.5%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-40,000.00	-40,000.00	-589.90	-589.90	-39,410.10	1.5%	
TOTAL REVENUES	-40,000.00	-40,000.00	-589.90	-589.90	-39,410.10		

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%	
TOTAL DELMAR/GLENN AVE	0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%	
TOTAL REVENUES	0.00	0.00	-5,289.59	-5,289.59	5,289.59		

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699 OTHER RECEIPTS	-4,832.00	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
TOTAL OTHER REVENUE	-4,832.00	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
TOTAL UNDEFINED	-4,832.00	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
TOTAL ARTHURS 1ST SEWER 11-120	-4,832.00	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
TOTAL REVENUES	-4,832.00	-4,832.00	-50.02	-50.02	-4,781.98	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS						
	-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%	
TOTAL SPECIAL ASSESSMENTS	-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%	
TOTAL UNDEFINED	-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%	
TOTAL CIMINILLOS 1ST SEW 11-130	-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%	
TOTAL REVENUES	-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56		

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL REVENUES	-26,850.00	-26,850.00	0.00	0.00	-26,850.00	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45610211 511699	OTHER RECEIPTS						
	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%	
TOTAL OTHER REVENUE	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%	
TOTAL UNDEFINED	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%	
TOTAL HAMLET OF HUME SEWER	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%	
	TOTAL REVENUES	-80,250.00	0.00	0.00	-80,250.00		

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45700211 511699	OTHER RECEIPTS						
	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%	
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%	

91 TRANSFERS IN

45700491 590901	TRANSFER IN						
	-27,000.00	-27,000.00	0.00	0.00	-27,000.00	.0%	
TOTAL TRANSFERS IN	-27,000.00	-27,000.00	0.00	0.00	-27,000.00	.0%	
TOTAL UNDEFINED	-33,500.00	-33,500.00	0.00	0.00	-33,500.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	-33,500.00	-33,500.00	0.00	0.00	-33,500.00	.0%	
TOTAL REVENUES	-33,500.00	-33,500.00	0.00	0.00	-33,500.00	.0%	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-56,800.00	-56,800.00	-997.75	-997.75	-55,802.25	1.8%	
TOTAL OTHER REVENUE	-56,800.00	-56,800.00	-997.75	-997.75	-55,802.25	1.8%	
TOTAL UNDEFINED	-56,800.00	-56,800.00	-997.75	-997.75	-55,802.25	1.8%	
TOTAL WESTMINSTER SEWER CONST 11-	-56,800.00	-56,800.00	-997.75	-997.75	-55,802.25	1.8%	
TOTAL REVENUES	-56,800.00	-56,800.00	-997.75	-997.75	-55,802.25		

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS						
	-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%	
TOTAL UNDEFINED	-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%	
TOTAL REVENUES	-33,000.00	-33,000.00	0.00	0.00	-33,000.00		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313	FEES - INSPECTION					
-5,000.00	-5,000.00	-500.00	-500.00	-4,500.00	10.0%	
50340204 540330	TAP FEES					
-45,000.00	-45,000.00	-10,368.00	-10,368.00	-34,632.00	23.0%	
50340204 540399	FEES - SUNDRY					
-20,000.00	-20,000.00	-4,481.84	-4,481.84	-15,518.16	22.4%	
50340204 543549	DELINQUENT SEWER					
-535,000.00	-535,000.00	0.00	0.00	-535,000.00	.0%	
50340204 543551	SERVICE-SEWER					
-7,962,000.00	-7,962,000.00	-90,288.77	-90,288.77	-7,871,711.23	1.1%	
TOTAL CHARGES FOR SERVICES						
-8,567,000.00	-8,567,000.00	-105,638.61	-105,638.61	-8,461,361.39	1.2%	

80 OTHER FINANCING SOURCES

50340480 580999	SUNDRY REVENUE					
-100,000.00	-100,000.00	-6,500.00	-6,500.00	-93,500.00	6.5%	
TOTAL OTHER FINANCING SOURCES						
-100,000.00	-100,000.00	-6,500.00	-6,500.00	-93,500.00	6.5%	
TOTAL UNDEFINED						
-8,667,000.00	-8,667,000.00	-112,138.61	-112,138.61	-8,554,861.39	1.3%	
TOTAL SEWER DISTRICT FUND						
-8,667,000.00	-8,667,000.00	-112,138.61	-112,138.61	-8,554,861.39	1.3%	
TOTAL REVENUES						
-8,667,000.00	-8,667,000.00	-112,138.61	-112,138.61	-8,554,861.39		

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ACCOUNTS FOR: 5035 SURPLUS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
50350491 590901	TRANSFER IN						
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%		
92 ADVANCES IN							
50350492 590902	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		
	TOTAL REVENUES						
	-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00		

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ACCOUNTS FOR: 5036 COUNTY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL COUNTY WATER FUND	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
	TOTAL REVENUES	-20,000.00	0.00	0.00	-20,000.00		

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ACCOUNTS FOR: 5037 STORMWATER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL STORMWATER	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
	TOTAL REVENUES	-50,000.00	0.00	0.00	-50,000.00		

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS						
	-29,628.00	-29,628.00	-340.04	-340.04	-29,287.96	1.1%	
TOTAL OTHER REVENUE	-29,628.00	-29,628.00	-340.04	-340.04	-29,287.96	1.1%	
TOTAL UNDEFINED	-29,628.00	-29,628.00	-340.04	-340.04	-29,287.96	1.1%	
TOTAL SPRINGBROOK SEWER REV BP	-29,628.00	-29,628.00	-340.04	-340.04	-29,287.96	1.1%	
	TOTAL REVENUES	-29,628.00	-340.04	-340.04	-29,287.96		

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS						
	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%	
TOTAL OTHER REVENUE	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%	
TOTAL UNDEFINED	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%	
TOTAL GOMER PROJECT REVENUE	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%	
TOTAL REVENUES	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51		

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ACCOUNTS FOR: 5308 CAPITAL DEBT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
	TOTAL REVENUES						
	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00		

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-39.05	-39.05	39.05	100.0%
	TOTAL INTEREST	0.00	0.00	-39.05	-39.05	39.05	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-19,000,000.00	-19,000,000.00	-465,548.52	-465,548.52	-18,534,451.48	2.5%
	TOTAL NOTE PROCEEDS	-19,000,000.00	-19,000,000.00	-465,548.52	-465,548.52	-18,534,451.48	2.5%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%
	TOTAL TRANSFERS IN	-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%
	TOTAL UNDEFINED	-19,595,000.00	-19,595,000.00	-465,587.57	-465,587.57	-19,129,412.43	2.4%
	TOTAL SHAWNEE #2 WWTP CIP	-19,595,000.00	-19,595,000.00	-465,587.57	-465,587.57	-19,129,412.43	2.4%
	TOTAL REVENUES	-19,595,000.00	-19,595,000.00	-465,587.57	-465,587.57	-19,129,412.43	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME	0.00	0.00	-0.37	-0.37	0.37	100.0%
TOTAL INTEREST		0.00	0.00	-0.37	-0.37	0.37	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL TRANSFERS IN		-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL UNDEFINED		-41,000.00	-41,000.00	-0.37	-0.37	-40,999.63	.0%
TOTAL AMERICAN/BATH WWTP CIP		-41,000.00	-41,000.00	-0.37	-0.37	-40,999.63	.0%
TOTAL REVENUES		-41,000.00	-41,000.00	-0.37	-0.37	-40,999.63	

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ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-1,167.92	-1,167.92	1,167.92	100.0%
	TOTAL INTEREST	0.00	0.00	-1,167.92	-1,167.92	1,167.92	100.0%
91 TRANSFERS IN							
54050491	590901		TRANSFER IN				
		-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
	TOTAL TRANSFERS IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
	TOTAL UNDEFINED	-400,000.00	-400,000.00	-1,167.92	-1,167.92	-398,832.08	.3%
	TOTAL WWC CIP	-400,000.00	-400,000.00	-1,167.92	-1,167.92	-398,832.08	.3%
	TOTAL REVENUES	-400,000.00	-400,000.00	-1,167.92	-1,167.92	-398,832.08	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME						
	0.00	0.00	-4.69	-4.69	4.69	100.0%	
TOTAL INTEREST	0.00	0.00	-4.69	-4.69	4.69	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4.69	-4.69	4.69	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-4.69	-4.69	4.69	100.0%	
TOTAL REVENUES	0.00	0.00	-4.69	-4.69	4.69		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 5407 PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54070491 590901 TRANSFER IN	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL TRANSFERS IN	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL UNDEFINED	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL PLANNING	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL REVENUES	-21,500.00	-21,500.00	0.00	0.00	-21,500.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54080210 510001	INTEREST INCOME							
	0.00	0.00	-696.81	-696.81	696.81	100.0%		
TOTAL INTEREST	0.00	0.00	-696.81	-696.81	696.81	100.0%		

91 TRANSFERS IN

54080491 590901	TRANSFER IN							
	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%		
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%		
TOTAL UNDEFINED	-150,000.00	-150,000.00	-696.81	-696.81	-149,303.19	.5%		
TOTAL SHAWNEE I & I INVESTIGATION	-150,000.00	-150,000.00	-696.81	-696.81	-149,303.19	.5%		
TOTAL REVENUES	-150,000.00	-150,000.00	-696.81	-696.81	-149,303.19			

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

54090491 590901		TRANSFER IN					
	-1,000.00		-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL TRANSFERS IN	-1,000.00		-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL UNDEFINED	-1,000.00		-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL S E ADMIM FACILITIES	-1,000.00		-1,000.00	0.00	0.00	-1,000.00	.0%
	TOTAL REVENUES						
	-1,000.00		-1,000.00	0.00	0.00	-1,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%	
TOTAL TRANSFERS IN	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%	
TOTAL UNDEFINED	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%	
TOTAL REVENUES	-350,000.00	-350,000.00	0.00	0.00	-350,000.00		

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	0.00	0.00	-617,220.00	.0%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL REVENUES							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00			

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
	-18,500.00	-18,500.00	-1,120.00	-1,120.00	-17,380.00	6.1%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-1,120.00	-1,120.00	-17,380.00	6.1%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-1,120.00	-1,120.00	-17,380.00	6.1%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-1,120.00	-1,120.00	-17,380.00	6.1%	
TOTAL REVENUES	-18,500.00	-18,500.00	-1,120.00	-1,120.00	-17,380.00		

YTD SUMMARY REVENUE REPORT
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FOR 2025 01

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX					
		-5,376,000.00	-5,376,000.00	0.00	0.00	-5,376,000.00	.0%
80090202	520003	MOBILE HOME TAX					
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL PROPERTY TAXES							
		-5,386,000.00	-5,386,000.00	0.00	0.00	-5,386,000.00	.0%
08 INTERGOVERNMENTAL							
80090108	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
		-217,000.00	-217,000.00	0.00	0.00	-217,000.00	.0%
80090108	580210	GRANT - STATE					
		-4,944,977.00	-4,944,977.00	-865,388.00	-865,388.00	-4,079,589.00	17.5%
80090108	580211	GRANTS - FEDERAL					
		-3,779,537.00	-3,779,537.00	-235,317.22	-235,317.22	-3,544,219.78	6.2%
TOTAL INTERGOVERNMENTAL							
		-8,941,514.00	-8,941,514.00	-1,100,705.22	-1,100,705.22	-7,840,808.78	12.3%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-1,182.26	-1,182.26	1,182.26	100.0%
80090480	580999	SUNDRY REVENUE					
		-809,354.00	-809,354.00	-148,229.65	-148,229.65	-661,124.35	18.3%
TOTAL OTHER FINANCING SOURCES							
		-809,354.00	-809,354.00	-149,411.91	-149,411.91	-659,942.09	18.5%
TOTAL UNDEFINED							
		-15,136,868.00	-15,136,868.00	-1,250,117.13	-1,250,117.13	-13,886,750.87	8.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS							
		-15,136,868.00	-15,136,868.00	-1,250,117.13	-1,250,117.13	-13,886,750.87	8.3%
TOTAL REVENUES							
		-15,136,868.00	-15,136,868.00	-1,250,117.13	-1,250,117.13	-13,886,750.87	

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80100204	512036		CO LODGING TAX-OPERATING				
		-360,000.00	-360,000.00	-23,220.33	-23,220.33	-336,779.67	6.5%
80100204	512037		CO LODGING TAX-MARKET&PROMO				
		-120,000.00	-120,000.00	-7,740.11	-7,740.11	-112,259.89	6.5%
80100204	512040		CIVIC CENTER DEPOSITS TRANSFER				
		-1,427,000.00	-1,427,000.00	0.00	0.00	-1,427,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-1,907,000.00	-1,907,000.00	-30,960.44	-30,960.44	-1,876,039.56	1.6%
08 INTERGOVERNMENTAL							
80100208	580200		GRANT-CITY OF LIMA				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
80 OTHER FINANCING SOURCES							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%
	TOTAL OTHER FINANCING SOURCES	-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%
	TOTAL UNDEFINED	-2,087,000.00	-2,087,000.00	-30,960.44	-30,960.44	-2,056,039.56	1.5%
	TOTAL CIVIC CENTER	-2,087,000.00	-2,087,000.00	-30,960.44	-30,960.44	-2,056,039.56	1.5%
	TOTAL REVENUES	-2,087,000.00	-2,087,000.00	-30,960.44	-30,960.44	-2,056,039.56	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCCC CAPITALCOUNTY LODGING TAX						
	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
TOTAL CHARGES FOR SERVICES	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
TOTAL VMCCC LODGING TAX - CAPITAL	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
TOTAL REVENUES	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78		

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FOR 2025 01

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80120491 590901	TRANSFER IN						
	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%	
TOTAL TRANSFERS IN	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%	
TOTAL UNDEFINED	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%	
TOTAL VMCCC - CPH LIGHTING	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%	
	TOTAL REVENUES	-69,142.74	0.00	0.00	-69,142.74		

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80140108 580210	GRANT - STATE					
	-932,307.00	-932,307.00	0.00	0.00	-932,307.00	.0%
80140208 580204	LOCAL MATCH					
	-1,062,307.00	-1,062,307.00	0.00	0.00	-1,062,307.00	.0%
80140308 580211	GRANTS - FEDERAL					
	-1,300,000.00	-1,300,000.00	0.00	0.00	-1,300,000.00	.0%
TOTAL INTERGOVERNMENTAL						
	-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%
TOTAL UNDEFINED						
	-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%
TOTAL CRISIS STABLIZATION SDE						
	-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%
TOTAL REVENUES						
	-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%

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FOR 2025 01

ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80150308 580211	GRANTS - FEDERAL						
	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
TOTAL UNDEFINED	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
TOTAL CHILDREN'S MENTAL HLTH FED	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
TOTAL REVENUES	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00		

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FOR 2025 01

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540333		MRF INFRASTRUCTURE				
		-900,000.00	-900,000.00	-46,210.38	-46,210.38	-853,789.62	5.1%
00440204	540334		DESIGNATION FEES				
		-1,200,000.00	-1,200,000.00	-61,613.84	-61,613.84	-1,138,386.16	5.1%
00440204	540399		FEES - SUNDRY				
		-10,000.00	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
00440204	580998		FEES-SUNDRY-HHW				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00440204	581000		FEES-SUNDRY-EWASTE				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
			TOTAL CHARGES FOR SERVICES				
		-2,130,000.00	-2,130,000.00	-127,824.22	-127,824.22	-2,002,175.78	6.0%
10 INTEREST							
00440210	510001		INTEREST INCOME				
		-15,000.00	-15,000.00	-9,073.69	-9,073.69	-5,926.31	60.5%
			TOTAL INTEREST				
		-15,000.00	-15,000.00	-9,073.69	-9,073.69	-5,926.31	60.5%
			TOTAL UNDEFINED				
		-2,145,000.00	-2,145,000.00	-136,897.91	-136,897.91	-2,008,102.09	6.4%
			TOTAL SOLID WASTE DISTRICT				
		-2,145,000.00	-2,145,000.00	-136,897.91	-136,897.91	-2,008,102.09	6.4%
			TOTAL REVENUES				
		-2,145,000.00	-2,145,000.00	-136,897.91	-136,897.91	-2,008,102.09	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV					
	-202,000.00	-202,000.00	-8,647.00	-8,647.00	-193,353.00	4.3%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-60.00	-60.00	-660.00	8.3%
80470204 540362	CURBSIDE REV					
	-136,326.00	-136,326.00	-11,722.51	-11,722.51	-124,603.49	8.6%
80470204 540363	PROCESSING REV					
	-46,000.00	-46,000.00	-3,959.28	-3,959.28	-42,040.72	8.6%
80470204 540399	FEES - SUNDRY					
	-185,947.00	-185,947.00	-1,000.00	-1,000.00	-184,947.00	.5%
TOTAL CHARGES FOR SERVICES						
	-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21	4.4%
TOTAL UNDEFINED						
	-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21	4.4%
TOTAL SHELBY RECYCLING CENTER						
	-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21	4.4%
TOTAL REVENUES						
	-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80530491 590901	TRANSFER IN						
	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%	
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%	
TOTAL UNDEFINED	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%	
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%	
TOTAL REVENUES	-163,480.68	-163,480.68	0.00	0.00	-163,480.68		

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-10,534.48	-10,534.48	-133,465.52	7.3%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-48,681.94	-48,681.94	-556,318.06	8.0%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-59,216.42	-59,216.42	-689,783.58	7.9%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-59,216.42	-59,216.42	-689,783.58	7.9%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-59,216.42	-59,216.42	-689,783.58	7.9%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-59,216.42	-59,216.42	-689,783.58			

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ACCOUNTS FOR: 8056 UNION RECYCLERS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80560208 540360	MATERIAL REV						
	-450,380.00	-450,380.00	-23,336.55	-23,336.55	-427,043.45	5.2%	
80560208 540362	CURBSIDE REV						
	-87,700.00	-87,700.00	-24,510.00	-24,510.00	-63,190.00	27.9%	
80560208 540364	ACCESS PROGRAM REVENUE						
	-122,000.00	-122,000.00	0.00	0.00	-122,000.00	.0%	
TOTAL INTERGOVERNMENTAL							
	-660,080.00	-660,080.00	-47,846.55	-47,846.55	-612,233.45	7.2%	
80 OTHER FINANCING SOURCES							
80560480 580999	SUNDRY REVENUE						
	-199,680.00	-199,680.00	0.00	0.00	-199,680.00	.0%	
TOTAL OTHER FINANCING SOURCES							
	-199,680.00	-199,680.00	0.00	0.00	-199,680.00	.0%	
TOTAL UNDEFINED							
	-859,760.00	-859,760.00	-47,846.55	-47,846.55	-811,913.45	5.6%	
TOTAL UNION RECYCLERS							
	-859,760.00	-859,760.00	-47,846.55	-47,846.55	-811,913.45	5.6%	
TOTAL REVENUES							
	-859,760.00	-859,760.00	-47,846.55	-47,846.55	-811,913.45		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304		ADMINISTRATION				
		-34,350.00	-34,350.00	0.00	0.00	-34,350.00	.0%
80720104	540319		ADMINISTRATION - H. B. GRANT				
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-44,350.00	-44,350.00	0.00	0.00	-44,350.00	.0%
08 INTERGOVERNMENTAL							
80720108	580650		INTERSYSTEMS EI SERVICE COORD				
		-53,000.00	-53,000.00	-7,290.69	-7,290.69	-45,709.31	13.8%
	TOTAL INTERGOVERNMENTAL	-53,000.00	-53,000.00	-7,290.69	-7,290.69	-45,709.31	13.8%
11 OTHER REVENUE							
80720211	511527		PARTNER CONTRIBUTIONS				
		-25,000.00	-25,000.00	-5,810.00	-5,810.00	-19,190.00	23.2%
80720211	580997		PARENT STIPEND REVENUE				
		-150.00	-150.00	0.00	0.00	-150.00	.0%
	TOTAL OTHER REVENUE	-25,150.00	-25,150.00	-5,810.00	-5,810.00	-19,340.00	23.1%
	TOTAL UNDEFINED	-122,500.00	-122,500.00	-13,100.69	-13,100.69	-109,399.31	10.7%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-122,500.00	-122,500.00	-13,100.69	-13,100.69	-109,399.31	10.7%
	TOTAL REVENUES	-122,500.00	-122,500.00	-13,100.69	-13,100.69	-109,399.31	

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ACCOUNTS FOR: 8076 CONFERENCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399	FEEES - SUNDRY						
	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
TOTAL CONFERENCE	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
	TOTAL REVENUES	-6,000.00	0.00	0.00	-6,000.00		

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ACCOUNTS FOR: 8091 INTERSYSTEMS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108 580372	MULTISYSTEM YOUTH GRANT						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
80910308 580308	FCSS REVENUE						
-47,557.00	-47,557.00	0.00	0.00	-47,557.00	.0%		
TOTAL INTERGOVERNMENTAL							
-247,557.00	-247,557.00	0.00	0.00	-247,557.00	.0%		
11 OTHER REVENUE							
80910211 540397	OTHER MULTISYSTEMS YOUTH REV						
-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%		
TOTAL OTHER REVENUE							
-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%		
TOTAL UNDEFINED							
-271,290.00	-271,290.00	0.00	0.00	-271,290.00	.0%		
TOTAL INTERSYSTEMS							
-271,290.00	-271,290.00	0.00	0.00	-271,290.00	.0%		
TOTAL REVENUES							
-271,290.00	-271,290.00	0.00	0.00	-271,290.00	.0%		

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80920204 546006 80921		REIMB RECOVERY COST						
	-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%		
TOTAL CHARGES FOR SERVICES	-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%		
08 INTERGOVERNMENTAL								
80920308 580300 80921		GRANT REVENUE						
	-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%		
TOTAL INTERGOVERNMENTAL	-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%		
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203	530001	HOLIDAY INN							
			-125,000.00	-125,000.00	-8,036.33	-8,036.33	-116,963.67	6.4%	
80950203	530004	COLONIAL MOTEL							
			-1,500.00	-1,500.00	-122.23	-122.23	-1,377.77	8.1%	
80950203	530007	HOWARD JOHNSON (NEW 11)							
			-120,000.00	-120,000.00	-7,673.61	-7,673.61	-112,326.39	6.4%	
80950203	530008	EAST GATE MOTEL							
			-4,500.00	-4,500.00	-213.87	-213.87	-4,286.13	4.8%	
80950203	530009	FAIRFIELD INN							
			-60,000.00	-60,000.00	-4,132.93	-4,132.93	-55,867.07	6.9%	
80950203	530010	TRAVELLODGE MOTEL							
			-20,500.00	-20,500.00	-1,655.85	-1,655.85	-18,844.15	8.1%	
80950203	530011	IMPERIAL INN MOTEL							
			-4,000.00	-4,000.00	-278.03	-278.03	-3,721.97	7.0%	
80950203	530013	COUNTRY INN							
			-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%	
80950203	530014	COMFORT INN							
			-50,000.00	-50,000.00	-1,825.05	-1,825.05	-48,174.95	3.7%	
80950203	530015	MOTEL 6							
			-60,000.00	-60,000.00	-3,344.50	-3,344.50	-56,655.50	5.6%	
80950203	530019	HAMPTON INN							
			-145,000.00	-145,000.00	-9,637.64	-9,637.64	-135,362.36	6.6%	
80950203	530021	WINGATE							
			-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%	
80950203	530022	SUPER INN							
			-12,000.00	-12,000.00	-929.30	-929.30	-11,070.70	7.7%	
80950203	530023	COUNTRY INN & SUITES							
			-70,000.00	-70,000.00	-6,991.64	-6,991.64	-63,008.36	10.0%	
80950203	530024	MICROTEL INN & SUITES							
			-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
80950203	530025	COURTYARD BY MARRIOTT							
			-125,000.00	-125,000.00	-7,188.56	-7,188.56	-117,811.44	5.8%	
80950203	530026	TOWNEPLACE BY MARRIOTT							
			-155,000.00	-155,000.00	-7,477.50	-7,477.50	-147,522.50	4.8%	
80950203	530027	HOLIDAY EXPRESS & SUITES							
			-130,000.00	-130,000.00	-7,879.11	-7,879.11	-122,120.89	6.1%	
80950203	530028	HOME 2 SUITES							
			0.00	0.00	-2,007.84	-2,007.84	2,007.84	100.0%	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER TAXES							
	-1,212,000.00	-1,212,000.00		-69,393.99	-69,393.99	-1,142,606.01	5.7%
TOTAL UNDEFINED							
	-1,212,000.00	-1,212,000.00		-69,393.99	-69,393.99	-1,142,606.01	5.7%
TOTAL HOTEL LODGING TAX							
	-1,212,000.00	-1,212,000.00		-69,393.99	-69,393.99	-1,142,606.01	5.7%
	TOTAL REVENUES						
	-1,212,000.00	-1,212,000.00		-69,393.99	-69,393.99	-1,142,606.01	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60012	ASSESSMENTS						
				-1,174.00	-1,174.00	0.00	0.00	-1,174.00	.0%
87500207	570001	60024	ASSESSMENTS						
				-14,471.00	-14,471.00	0.00	0.00	-14,471.00	.0%
87500207	570001	60025	SPECIAL ASSESSMENTS						
				-1,030.00	-1,030.00	0.00	0.00	-1,030.00	.0%
87500207	570001	60026	SPECIAL ASSESSMENTS						
				-5,806.00	-5,806.00	0.00	0.00	-5,806.00	.0%
87500207	570001	60027	ASSESSMENTS						
				-6,544.00	-6,544.00	0.00	0.00	-6,544.00	.0%
87500207	570001	60028	SPECIAL ASSESSMENTS						
				-26,483.00	-26,483.00	0.00	0.00	-26,483.00	.0%
87500207	570001	60029	ASSESSMENTS						
				-3,347.00	-3,347.00	0.00	0.00	-3,347.00	.0%
87500207	570001	60030	SPECIAL ASSESSMENTS						
				-22,786.00	-22,786.00	0.00	0.00	-22,786.00	.0%
87500207	570001	60031	ASSESSMENTS						
				-13,979.00	-13,979.00	0.00	0.00	-13,979.00	.0%
87500207	570001	60032	ASSESSMENTS						
				-9,143.00	-9,143.00	0.00	0.00	-9,143.00	.0%
87500207	570001	60033	SPECIAL ASSESSMENTS						
				-40,909.00	-40,909.00	0.00	0.00	-40,909.00	.0%
87500207	570001	60034	SPECIAL ASSESSMENTS						
				-1,912.00	-1,912.00	0.00	0.00	-1,912.00	.0%
87500207	570001	60035	ASSESSMENTS						
				-5,586.00	-5,586.00	0.00	0.00	-5,586.00	.0%
87500207	570001	60036	SPECIAL ASSESSMENTS						
				-6,584.00	-6,584.00	0.00	0.00	-6,584.00	.0%
87500207	570001	60037	SPECIAL ASSESSMENTS						
				-10,107.00	-10,107.00	0.00	0.00	-10,107.00	.0%
87500207	570001	60038	ASSESSMENTS						
				-9,929.00	-9,929.00	0.00	0.00	-9,929.00	.0%
87500207	570001	60039	ASSESSMENTS						
				-2,230.00	-2,230.00	0.00	0.00	-2,230.00	.0%
87500207	570001	60042	ASSESSMENTS						
				-3,610.00	-3,610.00	0.00	0.00	-3,610.00	.0%
87500207	570001	60045	SPECIAL ASSESSMENTS						
				-1,031.00	-1,031.00	0.00	0.00	-1,031.00	.0%

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV						
87500207 570001 60052		SPECIAL ASSESSMENTS					
	-4,184.00		-4,184.00	0.00	0.00	-4,184.00	.0%
87500207 570001 60055		SPECIAL ASSESSMENTS					
	-50,862.00		-50,862.00	0.00	0.00	-50,862.00	.0%
TOTAL SPECIAL ASSESSMENTS							
	-241,707.00		-241,707.00	0.00	0.00	-241,707.00	.0%
TOTAL UNDEFINED							
	-241,707.00		-241,707.00	0.00	0.00	-241,707.00	.0%
TOTAL AWD PROJECT DEBT SERVICE							
	-241,707.00		-241,707.00	0.00	0.00	-241,707.00	.0%
TOTAL REVENUES							
	-241,707.00		-241,707.00	0.00	0.00	-241,707.00	.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87510204 540380	DISTRICT FEE RECEIPTS						
	-558,582.00	-558,582.00	-44,261.53	-44,261.53	-514,320.47	7.9%	
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,150,000.00	-1,150,000.00	-90,406.64	-90,406.64	-1,059,593.36	7.9%	
TOTAL CHARGES FOR SERVICES							
	-1,708,582.00	-1,708,582.00	-134,668.17	-134,668.17	-1,573,913.83	7.9%	

11 OTHER REVENUE

87510411 511703	PLAN REVENUE/INSPECTIONS						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
87510411 580999	SUNDRY REVENUE						
	-20,000.00	-20,000.00	-3,261.86	-3,261.86	-16,738.14	16.3%	
TOTAL OTHER REVENUE							
	-30,000.00	-30,000.00	-3,261.86	-3,261.86	-26,738.14	10.9%	
TOTAL UNDEFINED							
	-1,738,582.00	-1,738,582.00	-137,930.03	-137,930.03	-1,600,651.97	7.9%	
TOTAL AWD OPERATING FUND							
	-1,738,582.00	-1,738,582.00	-137,930.03	-137,930.03	-1,600,651.97	7.9%	
TOTAL REVENUES							
	-1,738,582.00	-1,738,582.00	-137,930.03	-137,930.03	-1,600,651.97		

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE						
	-25,000.00	-25,000.00	-2,000.00	-2,000.00	-23,000.00	8.0%	
87520411 511702	CAPITAL CONTRIBUTIONS						
	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL OTHER REVENUE							
	-32,500.00	-32,500.00	-2,000.00	-2,000.00	-30,500.00	6.2%	
TOTAL UNDEFINED							
	-32,500.00	-32,500.00	-2,000.00	-2,000.00	-30,500.00	6.2%	
TOTAL AWD INTERNAL CAPITAL RESERV							
	-32,500.00	-32,500.00	-2,000.00	-2,000.00	-30,500.00	6.2%	
TOTAL REVENUES							
	-32,500.00	-32,500.00	-2,000.00	-2,000.00	-30,500.00		

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530411 511702 60064 CAPITAL CONTRIBUTIONS	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL OTHER REVENUE	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL REVENUES	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%	
TOTAL INTERGOVERNMENTAL	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%	
TOTAL UNDEFINED	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%	
TOTAL AWD USDA DEBT SERVICE	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%	
TOTAL REVENUES	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87		

YTD SUMMARY REVENUE REPORT
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FOR 2025 01

ACCOUNTS FOR: 8755 AWD USDA RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

87550491 590901		TRANSFER IN						
	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%	
TOTAL TRANSFERS IN	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%	
TOTAL UNDEFINED	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%	
TOTAL AWD USDA RESERVE	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%	
	TOTAL REVENUES		-14,000.00	0.00	0.00	-14,000.00		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
-558,634.00	-558,634.00	-42,095.09	-42,095.09	-516,538.91	7.5%		
TOTAL CHARGES FOR SERVICES							
-558,634.00	-558,634.00	-42,095.09	-42,095.09	-516,538.91	7.5%		
11 OTHER REVENUE							
87560411 511700	CAPITAL PERMIT FEE						
0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%		
TOTAL UNDEFINED							
-558,634.00	-558,634.00	-45,595.09	-45,595.09	-513,038.91	8.2%		
TOTAL AWD COUNTY RESERVE							
-558,634.00	-558,634.00	-45,595.09	-45,595.09	-513,038.91	8.2%		
TOTAL REVENUES							
-558,634.00	-558,634.00	-45,595.09	-45,595.09	-513,038.91			

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FOR 2025 01

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88050208 580202		GRANTS-POLITICAL SUBDIVISIONS					
	0.00	0.00	-163,313.69	-163,313.69	163,313.69	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-163,313.69	-163,313.69	163,313.69	100.0%	
TOTAL UNDEFINED	0.00	0.00	-163,313.69	-163,313.69	163,313.69	100.0%	
TOTAL DISTRICT COURT OF APPEALS	0.00	0.00	-163,313.69	-163,313.69	163,313.69	100.0%	
TOTAL REVENUES	0.00	0.00	-163,313.69	-163,313.69	163,313.69		

YTD SUMMARY REVENUE REPORT
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FOR 2025 01

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210		GRANT - STATE					
	-63,000.00	-63,000.00	-4,305.00	-4,305.00	-58,695.00	6.8%	
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-4,305.00	-4,305.00	-58,695.00	6.8%	
92 ADVANCES IN							
88060492 590902		ADVANCE IN					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL UNDEFINED	-73,000.00	-73,000.00	-4,305.00	-4,305.00	-68,695.00	5.9%	
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-4,305.00	-4,305.00	-68,695.00	5.9%	
TOTAL REVENUES	-73,000.00	-73,000.00	-4,305.00	-4,305.00	-68,695.00		

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-15,300.00	-15,300.00	-49,200.00	23.7%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-15,300.00	-15,300.00	-49,200.00	23.7%	
92 ADVANCES IN							
88070492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-15,300.00	-15,300.00	-64,200.00	19.2%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-15,300.00	-15,300.00	-64,200.00	19.2%	
TOTAL REVENUES	-79,500.00	-79,500.00	-15,300.00	-15,300.00	-64,200.00		

YTD SUMMARY REVENUE REPORT
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FOR 2025 01

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341	FEES-PLUMBING						
	-125,000.00	-125,000.00	-3,420.00	-3,420.00	-121,580.00	2.7%	
88100204 540348	FEES-VITAL STATISTICS						
	-378,000.00	-378,000.00	-31,915.00	-31,915.00	-346,085.00	8.4%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS						
	-30,000.00	-30,000.00	-3,087.00	-3,087.00	-26,913.00	10.3%	
88100204 580632	PLUMBING BACKFLOW FEES						
	-10,000.00	-10,000.00	-2,430.00	-2,430.00	-7,570.00	24.3%	
TOTAL CHARGES FOR SERVICES							
	-543,000.00	-543,000.00	-40,852.00	-40,852.00	-502,148.00	7.5%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING						
	-17,000.00	-17,000.00	-4,255.00	-4,255.00	-12,745.00	25.0%	
88100205 550942	LICENSES- TATTOO						
	-4,200.00	-4,200.00	-700.00	-700.00	-3,500.00	16.7%	
TOTAL LICENSES & PERMITS							
	-21,200.00	-21,200.00	-4,955.00	-4,955.00	-16,245.00	23.4%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE						
	-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%	
88100108 580630	MEDICAID/INSURANCE REC						
	-77,500.00	-77,500.00	-290.53	-290.53	-77,209.47	.4%	
88100108 580631	PRIVATE INSURANCE						
	-360,000.00	-360,000.00	-65,899.00	-65,899.00	-294,101.00	18.3%	
88100108 580633	BCMh REV						
	-130,000.00	-130,000.00	-5,364.00	-5,364.00	-124,636.00	4.1%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS						
	-95,000.00	-95,000.00	-24,311.13	-24,311.13	-70,688.87	25.6%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-728,420.00	-728,420.00	0.00	0.00	-728,420.00	.0%
TOTAL INTERGOVERNMENTAL							
		-1,494,261.00	-1,494,261.00	-95,864.66	-95,864.66	-1,398,396.34	6.4%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,225,000.00	-2,225,000.00	-135,461.09	-135,461.09	-2,089,538.91	6.1%
88100480	580299		GRANTS - SUNDRY				
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-198.00	-198.00	-13,802.00	1.4%
TOTAL OTHER FINANCING SOURCES							
		-2,249,000.00	-2,249,000.00	-135,659.09	-135,659.09	-2,113,340.91	6.0%
91 TRANSFERS IN							
88100491	590901		TRANSFER IN				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
TOTAL TRANSFERS IN							
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
92 ADVANCES IN							
88100492	590902		ADVANCE IN				
		-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
TOTAL ADVANCES IN							
		-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
TOTAL UNDEFINED							
		-4,689,921.00	-4,689,921.00	-277,330.75	-277,330.75	-4,412,590.25	5.9%

YTD SUMMARY REVENUE REPORT
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FOR 2025 01

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL DISTRICT BOARD OF HEALTH							
-4,689,921.00	-4,689,921.00	-277,330.75	-277,330.75	-4,412,590.25	5.9%		
TOTAL REVENUES							
-4,689,921.00	-4,689,921.00	-277,330.75	-277,330.75	-4,412,590.25			

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8811 FOOD SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
-220,000.00	-220,000.00	-1,023.00	-1,023.00	-218,977.00	.5%		
TOTAL LICENSES & PERMITS							
-220,000.00	-220,000.00	-1,023.00	-1,023.00	-218,977.00	.5%		
TOTAL UNDEFINED							
-220,000.00	-220,000.00	-1,023.00	-1,023.00	-218,977.00	.5%		
TOTAL FOOD SERVICE							
-220,000.00	-220,000.00	-1,023.00	-1,023.00	-218,977.00	.5%		
TOTAL REVENUES							
-220,000.00	-220,000.00	-1,023.00	-1,023.00	-218,977.00			

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88120108 580210	GRANT - STATE						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
92 ADVANCES IN							
88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%		
TOTAL ADVANCES IN							
-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%		
TOTAL UNDEFINED							
-220,460.00	-220,460.00	0.00	0.00	-220,460.00	.0%		
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00	0.00	0.00	-220,460.00	.0%		
TOTAL REVENUES							
-220,460.00	-220,460.00	0.00	0.00	-220,460.00	.0%		

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ACCOUNTS FOR: 8813 TRAILER PARK FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
	TOTAL LICENSES & PERMITS						
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
	TOTAL UNDEFINED						
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
	TOTAL TRAILER PARK FUND						
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
	TOTAL REVENUES						
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES						
	-15,000.00	-15,000.00	-625.00	-625.00	-14,375.00	4.2%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-625.00	-625.00	-14,375.00	4.2%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-20,000.00	-20,000.00	-2,560.00	-2,560.00	-17,440.00	12.8%	
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-2,560.00	-2,560.00	-17,440.00	12.8%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-3,185.00	-3,185.00	-31,815.00	9.1%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-3,185.00	-3,185.00	-31,815.00	9.1%	
TOTAL REVENUES	-35,000.00	-35,000.00	-3,185.00	-3,185.00	-31,815.00		

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ACCOUNTS FOR: 8815 HEALTH PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00	-7,057.92	-7,057.92	-97,942.08	6.7%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-7,057.92	-7,057.92	-97,942.08	6.7%		
92 ADVANCES IN							
88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL UNDEFINED							
-120,000.00	-120,000.00	-7,057.92	-7,057.92	-112,942.08	5.9%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-7,057.92	-7,057.92	-112,942.08	5.9%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-7,057.92	-7,057.92	-112,942.08			

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE						
	-220,000.00	-220,000.00	-16,000.00	-16,000.00	-204,000.00	7.3%	
88160108 580630	MEDICAID & MANAGED CARE						
	-50,000.00	-50,000.00	-1,342.98	-1,342.98	-48,657.02	2.7%	
88160108 580631	PRIVATE INSURANCE						
	-50,000.00	-50,000.00	-7,503.57	-7,503.57	-42,496.43	15.0%	
TOTAL INTERGOVERNMENTAL							
	-320,000.00	-320,000.00	-24,846.55	-24,846.55	-295,153.45	7.8%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-20.00	-20.00	20.00	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-20.00	-20.00	20.00	100.0%	

92 ADVANCES IN

88160492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN							
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED							
	-335,000.00	-335,000.00	-24,866.55	-24,866.55	-310,133.45	7.4%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-244.75	-244.75	-4,755.25	4.9%	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-244.75	-244.75	-4,755.25	4.9%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-244.75	-244.75	-4,755.25	4.9%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-25,111.30	-25,111.30	-314,888.70	7.4%	
TOTAL REVENUES							
-340,000.00	-340,000.00		-25,111.30	-25,111.30	-314,888.70		

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%	
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%	
TOTAL UNDEFINED	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%	
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%	
	TOTAL REVENUES	-14,000.00	0.00	0.00	-14,000.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108 580210		GRANT - STATE					
	-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%	
92 ADVANCES IN							
88190492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
	TOTAL REVENUES						
	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	

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ACCOUNTS FOR: 8821 W I C FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108	580210	GRANT - STATE					
		-635,108.00	-635,108.00	-48,677.77	-48,677.77	-586,430.23	7.7%
TOTAL INTERGOVERNMENTAL		-635,108.00	-635,108.00	-48,677.77	-48,677.77	-586,430.23	7.7%
92 ADVANCES IN							
88210492	590902	ADVANCE IN					
		-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL ADVANCES IN		-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL UNDEFINED		-700,108.00	-700,108.00	-48,677.77	-48,677.77	-651,430.23	7.0%
TOTAL W I C FUND		-700,108.00	-700,108.00	-48,677.77	-48,677.77	-651,430.23	7.0%
TOTAL REVENUES		-700,108.00	-700,108.00	-48,677.77	-48,677.77	-651,430.23	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308 580300		GRANT REVENUE					
	-90,034.00	-90,034.00	-9,904.00	-9,904.00	-80,130.00	11.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-9,904.00	-9,904.00	-80,130.00	11.0%	
92 ADVANCES IN							
88230492 590902		ADVANCE IN					
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-115,034.00	-115,034.00	-9,904.00	-9,904.00	-105,130.00	8.6%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-9,904.00	-9,904.00	-105,130.00	8.6%	
	TOTAL REVENUES						
	-115,034.00	-115,034.00	-9,904.00	-9,904.00	-105,130.00		

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE						
	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%	

92 ADVANCES IN

88250492 590902	ADVANCE IN						
	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%	
TOTAL ADVANCES IN	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%	
TOTAL UNDEFINED	-435,000.00	-435,000.00	0.00	0.00	-435,000.00	.0%	
TOTAL DISEASE INTERVENTION SPECIA	-435,000.00	-435,000.00	0.00	0.00	-435,000.00	.0%	
TOTAL REVENUES	-435,000.00	-435,000.00	0.00	0.00	-435,000.00	.0%	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%	

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-24,359.50	-24,359.50	24,359.50	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-24,359.50	-24,359.50	24,359.50	100.0%	
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-24,359.50	-24,359.50	-210,640.50	10.4%	
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-24,359.50	-24,359.50	-210,640.50	10.4%	
TOTAL REVENUES							
	-235,000.00	-235,000.00	-24,359.50	-24,359.50	-210,640.50		

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300	FEEES							
	-175,000.00	-175,000.00	-19,452.75	-19,452.75	-155,547.25	11.1%		
88280204 550943	LICENSES-SEWAGE							
	0.00	0.00	-2,450.00	-2,450.00	2,450.00	100.0%		
TOTAL CHARGES FOR SERVICES								
	-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25	12.5%		
TOTAL UNDEFINED								
	-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25	12.5%		
TOTAL SEWAGE PROGRAM								
	-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25	12.5%		
TOTAL REVENUES								
	-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25			

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88290491 590901		TRANSFER IN						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000.00		-15,000.00	0.00	0.00	-15,000.00		

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL INTERGOVERNMENTAL		-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-9,208.71	-9,208.71	9,208.71	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-9,208.71	-9,208.71	9,208.71	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED		-240,000.00	-240,000.00	-9,208.71	-9,208.71	-230,791.29	3.8%
TOTAL AIDS/HIV GRANT		-240,000.00	-240,000.00	-9,208.71	-9,208.71	-230,791.29	3.8%
TOTAL REVENUES		-240,000.00	-240,000.00	-9,208.71	-9,208.71	-230,791.29	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL TRANSFERS IN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL REVENUES	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88340108 580210	GRANT - STATE						
-600,000.00	-600,000.00	-24,305.28	-24,305.28	-575,694.72	4.1%		
TOTAL INTERGOVERNMENTAL							
-600,000.00	-600,000.00	-24,305.28	-24,305.28	-575,694.72	4.1%		
92 ADVANCES IN							
88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-620,000.00	-620,000.00	-24,305.28	-24,305.28	-595,694.72	3.9%		
TOTAL COVID19 ENHANCED OPERATIONS							
-620,000.00	-620,000.00	-24,305.28	-24,305.28	-595,694.72	3.9%		
TOTAL REVENUES							
-620,000.00	-620,000.00	-24,305.28	-24,305.28	-595,694.72			

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108	580210		GRANT - STATE				
		-170,525.26	-170,525.26	-16,320.00	-16,320.00	-154,205.26	9.6%
88350208	580201		GRANT-COUNTY				
		-203,767.00	-203,767.00	-64,251.00	-64,251.00	-139,516.00	31.5%
88350208	580329		PHASE II STORMWATER				
		-109,000.00	-109,000.00	0.00	0.00	-109,000.00	.0%
88350208	580330		EROSION SEDIMENT				
		-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL INTERGOVERNMENTAL		-484,792.26	-484,792.26	-80,571.00	-80,571.00	-404,221.26	16.6%
80 OTHER FINANCING SOURCES							
88350480	580999		SUNDRY REVENUE				
		-70,500.00	-70,500.00	-6,621.56	-6,621.56	-63,878.44	9.4%
TOTAL OTHER FINANCING SOURCES		-70,500.00	-70,500.00	-6,621.56	-6,621.56	-63,878.44	9.4%
TOTAL UNDEFINED		-555,292.26	-555,292.26	-87,192.56	-87,192.56	-468,099.70	15.7%
TOTAL SOIL & WATER CONSERVATION		-555,292.26	-555,292.26	-87,192.56	-87,192.56	-468,099.70	15.7%
TOTAL REVENUES		-555,292.26	-555,292.26	-87,192.56	-87,192.56	-468,099.70	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204 540315	FEES-LOT SPLIT						
-15,000.00	-15,000.00	-1,250.00	-1,250.00	-13,750.00	8.3%		
88400204 540399	FEES - SUNDRY						
-86,000.00	-86,000.00	-211.72	-211.72	-85,788.28	.2%		
TOTAL CHARGES FOR SERVICES							
-101,000.00	-101,000.00	-1,461.72	-1,461.72	-99,538.28	1.4%		
08 INTERGOVERNMENTAL							
88400108 580210	GRANT - STATE						
-1,173,300.00	-1,173,300.00	-146,553.86	-146,553.86	-1,026,746.14	12.5%		
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-135,386.00	-135,386.00	-19,542.94	-19,542.94	-115,843.06	14.4%		
TOTAL INTERGOVERNMENTAL							
-1,308,686.00	-1,308,686.00	-166,096.80	-166,096.80	-1,142,589.20	12.7%		
80 OTHER FINANCING SOURCES							
88400480 580706	P/R TRANSFER/ HOSP INSURANCE						
-10,000.00	-10,000.00	-319.28	-319.28	-9,680.72	3.2%		
TOTAL OTHER FINANCING SOURCES							
-10,000.00	-10,000.00	-319.28	-319.28	-9,680.72	3.2%		
TOTAL UNDEFINED							
-1,419,686.00	-1,419,686.00	-167,877.80	-167,877.80	-1,251,808.20	11.8%		
TOTAL REGIONAL PLANNING COMMISSIO							
-1,419,686.00	-1,419,686.00	-167,877.80	-167,877.80	-1,251,808.20	11.8%		
TOTAL REVENUES							
-1,419,686.00	-1,419,686.00	-167,877.80	-167,877.80	-1,251,808.20			

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88410108 580210	GRANT - STATE						
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%		
92 ADVANCES IN							
88410492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL UNDEFINED							
-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%		
TOTAL YOUTH SUICIDE PREVENTION							
-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%		
TOTAL REVENUES							
-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%		

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88420108 580210	GRANT - STATE						
	-30,000.00	-30,000.00	-600.00	-600.00	-29,400.00	2.0%	
TOTAL INTERGOVERNMENTAL	-30,000.00	-30,000.00	-600.00	-600.00	-29,400.00	2.0%	
TOTAL UNDEFINED	-30,000.00	-30,000.00	-600.00	-600.00	-29,400.00	2.0%	
TOTAL COVID19 BRIDGE VACCINATION	-30,000.00	-30,000.00	-600.00	-600.00	-29,400.00	2.0%	
TOTAL REVENUES	-30,000.00	-30,000.00	-600.00	-600.00	-29,400.00		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	0.00	0.00	-2,950,000.00	.0%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	0.00	0.00	-2,956,500.00	.0%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%	

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	0.00	0.00	-250.00	.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	0.00	0.00	-250.00	.0%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%	
88500108 580101	LOCAL GOVERNMENT						
	-70,000.00	-70,000.00	-6,470.78	-6,470.78	-63,529.22	9.2%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-4,974.76	-4,974.76	4,974.76	100.0%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-245,000.00	-245,000.00	-11,445.54	-11,445.54	-233,554.46	4.7%
09 GIFTS & DONATIONS							
88500209	590001	GIFTS & DONATIONS					
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10 INTEREST							
88500210	510001	INTEREST INCOME					
		-80,000.00	-80,000.00	-6,497.59	-6,497.59	-73,502.41	8.1%
TOTAL INTEREST		-80,000.00	-80,000.00	-6,497.59	-6,497.59	-73,502.41	8.1%
80 OTHER FINANCING SOURCES							
88500480	580999	SUNDRY REVENUE					
		-15,000.00	-15,000.00	-5,000.00	-5,000.00	-10,000.00	33.3%
TOTAL OTHER FINANCING SOURCES		-15,000.00	-15,000.00	-5,000.00	-5,000.00	-10,000.00	33.3%
TOTAL UNDEFINED		-3,451,750.00	-3,451,750.00	-22,943.13	-22,943.13	-3,428,806.87	.7%
TOTAL METROPOLITAN PARK		-3,451,750.00	-3,451,750.00	-22,943.13	-22,943.13	-3,428,806.87	.7%
TOTAL REVENUES		-3,451,750.00	-3,451,750.00	-22,943.13	-22,943.13	-3,428,806.87	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
	-1,862,470.00	-1,862,470.00	-1,452.50	-1,452.50	-1,861,017.50	.1%	
TOTAL INTERGOVERNMENTAL	-1,862,470.00	-1,862,470.00	-1,452.50	-1,452.50	-1,861,017.50	.1%	
TOTAL UNDEFINED	-1,862,470.00	-1,862,470.00	-1,452.50	-1,452.50	-1,861,017.50	.1%	
TOTAL H2OHIO GRANT - MET PARK	-1,862,470.00	-1,862,470.00	-1,452.50	-1,452.50	-1,861,017.50	.1%	
	TOTAL REVENUES						
	-1,862,470.00	-1,862,470.00	-1,452.50	-1,452.50	-1,861,017.50		

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ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108	580210 88025	GRANT - STATE					
		-2,104,282.00	-2,104,282.00	-1,052,141.00	-1,052,141.00	-1,052,141.00	50.0%
88800108	580210 88026	GRANT - STATE					
		-2,162,150.00	-2,162,150.00	0.00	0.00	-2,162,150.00	.0%
TOTAL INTERGOVERNMENTAL							
		-4,266,432.00	-4,266,432.00	-1,052,141.00	-1,052,141.00	-3,214,291.00	24.7%
11 OTHER REVENUE							
88800211	511699 88025	OTHER RECEIPTS					
		-28,000.00	-28,000.00	-69,975.38	-69,975.38	41,975.38	249.9%
88800211	511699 88026	OTHER RECEIPTS					
		-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL OTHER REVENUE							
		-56,000.00	-56,000.00	-69,975.38	-69,975.38	13,975.38	125.0%
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-454.00	-454.00	454.00	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-454.00	-454.00	454.00	100.0%
TOTAL UNDEFINED							
		-4,322,432.00	-4,322,432.00	-1,122,570.38	-1,122,570.38	-3,199,861.62	26.0%
TOTAL WORTH CENTER							
		-4,322,432.00	-4,322,432.00	-1,122,570.38	-1,122,570.38	-3,199,861.62	26.0%
TOTAL REVENUES							
		-4,322,432.00	-4,322,432.00	-1,122,570.38	-1,122,570.38	-3,199,861.62	

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88840108 580210 84025	GRANT - STATE						
-163,210.00	-163,210.00	-81,605.00	-81,605.00	-81,605.00	50.0%		
88840108 580210 84026	GRANT - STATE						
-163,210.00	-163,210.00	0.00	0.00	-163,210.00	.0%		
TOTAL INTERGOVERNMENTAL							
-326,420.00	-326,420.00	-81,605.00	-81,605.00	-244,815.00	25.0%		
TOTAL UNDEFINED							
-326,420.00	-326,420.00	-81,605.00	-81,605.00	-244,815.00	25.0%		
TOTAL CCA 2.0 - JRIG							
-326,420.00	-326,420.00	-81,605.00	-81,605.00	-244,815.00	25.0%		
TOTAL REVENUES							
-326,420.00	-326,420.00	-81,605.00	-81,605.00	-244,815.00			

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001 1ST HALF	0.00	0.00	-21,673,318.92	-21,673,318.92	21,673,318.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,673,318.92	-21,673,318.92	21,673,318.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,673,318.92	-21,673,318.92	21,673,318.92	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-21,673,318.92	-21,673,318.92	21,673,318.92	100.0%
TOTAL REVENUES	0.00	0.00	-21,673,318.92	-21,673,318.92	21,673,318.92	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
TOTAL REVENUES	0.00	0.00	-58,241.26	-58,241.26	58,241.26	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
TOTAL REVENUES	0.00	0.00	-128,942.79	-128,942.79	128,942.79	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91050400 599001 1ST HALF	0.00	0.00	-172.84	-172.84	172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-172.84	-172.84	172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-172.84	-172.84	172.84	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-172.84	-172.84	172.84	100.0%
TOTAL REVENUES	0.00	0.00	-172.84	-172.84	172.84	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-57,674.57	-57,674.57	57,674.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-57,674.57	-57,674.57	57,674.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-57,674.57	-57,674.57	57,674.57	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-57,674.57	-57,674.57	57,674.57	100.0%
TOTAL REVENUES	0.00	0.00	-57,674.57	-57,674.57	57,674.57	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX						
	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%	
TOTAL UNDEFINED	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%	
TOTAL UNDEFINED	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%	
TOTAL UNDIVIDED	TOWNSHIP GAS TAX						
	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%	
	TOTAL REVENUES						
	0.00	0.00	-159,626.66	-159,626.66	159,626.66		

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-29,648.37	-29,648.37	29,648.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,648.37	-29,648.37	29,648.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,648.37	-29,648.37	29,648.37	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-29,648.37	-29,648.37	29,648.37	100.0%
TOTAL REVENUES	0.00	0.00	-29,648.37	-29,648.37	29,648.37	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92140400 599013 INC/SALES-FRANCHISE RC5747.50	0.00	0.00	-299,159.14	-299,159.14	299,159.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-299,159.14	-299,159.14	299,159.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-299,159.14	-299,159.14	299,159.14	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-299,159.14	-299,159.14	299,159.14	100.0%
TOTAL REVENUES	0.00	0.00	-299,159.14	-299,159.14	299,159.14	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC	5747.47B					
	0.00	0.00	-375,332.98	-375,332.98	375,332.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	-375,332.98	-375,332.98	375,332.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	-375,332.98	-375,332.98	375,332.98	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-375,332.98	-375,332.98	375,332.98	100.0%	
TOTAL REVENUES	0.00	0.00	-375,332.98	-375,332.98	375,332.98		

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
TOTAL REVENUES	0.00	0.00	-334,995.91	-334,995.91	334,995.91	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS						
0.00	0.00	-800,064.75	-800,064.75	800,064.75	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-86,967.18	-86,967.18	86,967.18	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-47,537.23	-47,537.23	47,537.23	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-61.15	-61.15	61.15	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-7,178.88	-7,178.88	7,178.88	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-941,809.19	-941,809.19	941,809.19	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-941,809.19	-941,809.19	941,809.19	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-941,809.19	-941,809.19	941,809.19	100.0%		
TOTAL REVENUES							
0.00	0.00	-941,809.19	-941,809.19	941,809.19			

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
TOTAL UNDEFINED		0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
TOTAL UNDEFINED		0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
TOTAL REVENUES		0.00	0.00	-43,041.94	-43,041.94	43,041.94	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-86,786.13	-86,786.13	86,786.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-86,786.13	-86,786.13	86,786.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-86,786.13	-86,786.13	86,786.13	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-86,786.13	-86,786.13	86,786.13	100.0%
TOTAL REVENUES	0.00	0.00	-86,786.13	-86,786.13	86,786.13	

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057	REPUBLICAN PARTY	0.00	0.00	-1,577.00	-1,577.00	1,577.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-10.00	-10.00	10.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,587.00	-1,587.00	1,587.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,587.00	-1,587.00	1,587.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-1,587.00	-1,587.00	1,587.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,587.00	-1,587.00	1,587.00	

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ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-880.00	-880.00	880.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-880.00	-880.00	880.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-880.00	-880.00	880.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-880.00	-880.00	880.00	100.0%
TOTAL REVENUES	0.00	0.00	-880.00	-880.00	880.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98570400 599060		GARNISHMENTS	0.00	0.00	-1,794.88	-1,794.88	1,794.88	100.0%
	TOTAL UNDEFINED		0.00	0.00	-1,794.88	-1,794.88	1,794.88	100.0%
	TOTAL UNDEFINED		0.00	0.00	-1,794.88	-1,794.88	1,794.88	100.0%
	TOTAL GARNISHMENTS		0.00	0.00	-1,794.88	-1,794.88	1,794.88	100.0%
	TOTAL REVENUES		0.00	0.00	-1,794.88	-1,794.88	1,794.88	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%
TOTAL REVENUES	0.00	0.00	-11,759.62	-11,759.62	11,759.62	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-25.00	-25.00	25.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-25.00	-25.00	25.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-25.00	-25.00	25.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-25.00	-25.00	25.00	100.0%
TOTAL REVENUES	0.00	0.00	-25.00	-25.00	25.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL REVENUES	0.00	0.00	-9.92	-9.92	9.92	

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ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
TOTAL MEDICARE		0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
TOTAL REVENUES		0.00	0.00	-112,942.86	-112,942.86	112,942.86	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-551.50	-551.50	551.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-551.50	-551.50	551.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-551.50	-551.50	551.50	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-551.50	-551.50	551.50	100.0%
TOTAL REVENUES		0.00	0.00	-551.50	-551.50	551.50	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98680400 599071	AFLAC WITHHODINGS						
	0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%	
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%	
TOTAL REVENUES	0.00	0.00	-5,861.18	-5,861.18	5,861.18		

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
TOTAL REVENUES	0.00	0.00	-59,633.82	-59,633.82	59,633.82	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-36,928.33	-36,928.33	36,928.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,928.33	-36,928.33	36,928.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,928.33	-36,928.33	36,928.33	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-36,928.33	-36,928.33	36,928.33	100.0%
TOTAL REVENUES	0.00	0.00	-36,928.33	-36,928.33	36,928.33	

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ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-602.52	-602.52	602.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-602.52	-602.52	602.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-602.52	-602.52	602.52	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-602.52	-602.52	602.52	100.0%
TOTAL REVENUES	0.00	0.00	-602.52	-602.52	602.52	

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ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98760400 599078 SUPPORT	0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
TOTAL SUPPORT	0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
TOTAL REVENUES	0.00	0.00	-6,576.36	-6,576.36	6,576.36	

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ACCOUNTS FOR: 9879 POLICE UNIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-168.00	-168.00	168.00	100.0%
98790400 599081	FOP STATE	0.00	0.00	-4,242.42	-4,242.42	4,242.42	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,410.42	-4,410.42	4,410.42	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,410.42	-4,410.42	4,410.42	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-4,410.42	-4,410.42	4,410.42	100.0%
TOTAL REVENUES		0.00	0.00	-4,410.42	-4,410.42	4,410.42	

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ACCOUNTS FOR: 9886 ASSURITY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98860480 511998		EMPLOYEE CONTRIBUTION					
	0.00		0.00	-2,936.74	-2,936.74	2,936.74	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,936.74	-2,936.74	-2,936.74	2,936.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,936.74	-2,936.74	-2,936.74	2,936.74	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	-2,936.74	-2,936.74	-2,936.74	2,936.74	100.0%
TOTAL REVENUES	0.00	0.00	-2,936.74	-2,936.74	-2,936.74	2,936.74	

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ACCOUNTS FOR: 9887 COMPANION LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9887 COMPANION LIFE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98870480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-2,183.95	-2,183.95	2,183.95	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,183.95	-2,183.95	2,183.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,183.95	-2,183.95	2,183.95	100.0%
TOTAL COMPANION LIFE	0.00	0.00	-2,183.95	-2,183.95	2,183.95	100.0%
TOTAL REVENUES	0.00	0.00	-2,183.95	-2,183.95	2,183.95	

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ACCOUNTS FOR: 9888 DELTA DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00	-15,058.73	-15,058.73	15,058.73	100.0%		
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00	-19.98	-19.98	19.98	100.0%		
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00	-19.98	-19.98	19.98	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-15,098.69	-15,098.69	15,098.69	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-15,098.69	-15,098.69	15,098.69	100.0%		
TOTAL DELTA DENTAL							
0.00	0.00	-15,098.69	-15,098.69	15,098.69	100.0%		
TOTAL REVENUES							
0.00	0.00	-15,098.69	-15,098.69	15,098.69			

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-643,222.05	-643,222.05	643,222.05	100.0%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-906.38	-906.38	906.38	100.0%	
98970400 599120	FMLA						
0.00	0.00		-242.40	-242.40	242.40	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-644,370.83	-644,370.83	644,370.83	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-644,370.83	-644,370.83	644,370.83	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-644,370.83	-644,370.83	644,370.83	100.0%	
TOTAL REVENUES							
0.00	0.00		-644,370.83	-644,370.83	644,370.83		

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ACCOUNTS FOR: 9898 2018 VSP - VISION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-6,979.47	-6,979.47	6,979.47	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-10.88	-10.88	10.88	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-13.99	-13.99	13.99	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,004.34	-7,004.34	7,004.34	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,004.34	-7,004.34	7,004.34	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-7,004.34	-7,004.34	7,004.34	100.0%	
TOTAL REVENUES							
0.00	0.00		-7,004.34	-7,004.34	7,004.34		

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ACCOUNTS FOR: 9901 DEARBORN 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
TOTAL REVENUES		0.00	0.00	-5,925.79	-5,925.79	5,925.79	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99700400 599152	SEWER	0.00	0.00	-210.00	-210.00	210.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-210.00	-210.00	210.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-210.00	-210.00	210.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-210.00	-210.00	210.00	100.0%
TOTAL REVENUES		0.00	0.00	-210.00	-210.00	210.00	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99720400 599152	SEWER	0.00	0.00	-183.66	-183.66	183.66	100.0%
TOTAL UNDEFINED		0.00	0.00	-183.66	-183.66	183.66	100.0%
TOTAL UNDEFINED		0.00	0.00	-183.66	-183.66	183.66	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-183.66	-183.66	183.66	100.0%
TOTAL REVENUES		0.00	0.00	-183.66	-183.66	183.66	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,600.00	-1,600.00	1,600.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-12,392.30	-12,392.30	12,392.30	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-12,392.30	-12,392.30	12,392.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,392.30	-12,392.30	12,392.30	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-12,392.30	-12,392.30	12,392.30	100.0%
TOTAL REVENUES	0.00	0.00	-12,392.30	-12,392.30	12,392.30	

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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-15.00	-15.00	15.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-15.00	-15.00	15.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-15.00	-15.00	15.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-15.00	-15.00	15.00	100.0%
TOTAL REVENUES	0.00	0.00	-15.00	-15.00	15.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-1,790.75	-1,790.75	1,790.75	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,790.75	-1,790.75	1,790.75	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,790.75	-1,790.75	1,790.75	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-1,790.75	-1,790.75	1,790.75	100.0%
TOTAL REVENUES		0.00	0.00	-1,790.75	-1,790.75	1,790.75	

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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
TOTAL REVENUES	0.00	0.00	-2,671.89	-2,671.89	2,671.89	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	-50.00	50.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99960400 599135	0.00	1ST QTR	0.00	-1,124.15	-1,124.15	1,124.15	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,124.15	-1,124.15	1,124.15	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,124.15	-1,124.15	1,124.15	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00		0.00	-1,124.15	-1,124.15	1,124.15	100.0%
TOTAL REVENUES	0.00		0.00	-1,124.15	-1,124.15	1,124.15	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99980400	599135		1ST QTR				
	0.00	0.00		-25,176.40	-25,176.40	25,176.40	100.0%
99980400	599138		4TH QTR				
	0.00	0.00		21.00	21.00	-21.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-25,155.40	-25,155.40	25,155.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-25,155.40	-25,155.40	25,155.40	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-25,155.40	-25,155.40	25,155.40	100.0%
TOTAL REVENUES		0.00	0.00	-25,155.40	-25,155.40	25,155.40	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-201,664,268.67	-201,664,268.67	-37,993,559.34	-37,993,559.34	-163,670,709.33	18.8%

** END OF REPORT - Generated by Keri Malick **