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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/28/19

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000	-2,804,123.91	-1,433,546.79		-12,695,876.09	18.1%*
<a href="#">2019/02/000846</a>	02/20/2019 CRP	-1,433,546.79	REF 455207	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,500,000	-15,500,000	-2,804,123.91	-1,433,546.79		-12,695,876.09	18.1%
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-1,633,332.68	-1,633,332.68		-1,275,667.32	56.1%*
<a href="#">2019/02/001073</a>	02/25/2019 GEN	-1,633,332.68	REF			1ST HALF SETTLE 2018PAY2019		
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,000	-8,000	-3,333.98	-3,333.98		-4,666.02	41.7%*
<a href="#">2019/02/000868</a>	02/20/2019 GEN	-3,333.98	REF			1ST HALF MOHO SETTLEMENT		
TOTAL PROPERTY TAXES		-2,917,000	-2,917,000	-1,636,666.66	-1,636,666.66		-1,280,333.34	56.1%
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-85.75	-20.00		-514.25	14.3%*
<a href="#">2019/02/000265</a>	02/06/2019 CRP	-2.60	REF 452549	allen county auditor		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-.75	REF 455073	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000846</a>	02/20/2019 CRP	-3.00	REF 455167	allen county auditor		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000846</a>	02/20/2019 CRP	-1.00	REF 455191	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000936</a>	02/21/2019 CRP	-1.25	REF 455811	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-2.50	REF 456807	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001255</a>	02/27/2019 CRP	-2.50	REF 458489	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-6.40	REF 458800	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		



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<u>00100004</u>	<u>540107</u>	<u>TAX ADVERTISING</u>	-1,800	-1,800	-2,057.58	-2,057.58		257.58	114.3%
<u>2019/02/001073</u>	02/25/2019	GEN	-2,057.58	REF			1ST HALF SETTLE 2018PAY2019		
<u>00100004</u>	<u>540204</u>	<u>.50 GENERAL FUND</u>	-200,000	-200,000	-18,060.90	-9,889.20		-181,939.10	9.0%*
<u>2019/02/000063</u>	02/01/2019	CRP	-885.20	REF 452370	allen county auditor		REAL ESTATE		
<u>2019/02/000131</u>	02/04/2019	CRP	-166.35	REF 452421	allen co auditor		REAL ESTATE		
<u>2019/02/000221</u>	02/05/2019	CRP	-409.85	REF 452511	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000265</u>	02/06/2019	CRP	-757.10	REF 452558	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000327</u>	02/07/2019	CRP	-457.50	REF 453272	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000412</u>	02/08/2019	CRP	-318.50	REF 453777	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000626</u>	02/11/2019	CRP	-575.65	REF 453826	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000627</u>	02/12/2019	CRP	-587.35	REF 453924	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000629</u>	02/13/2019	CRP	-134.90	REF 454012	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000637</u>	02/14/2019	CRP	-256.35	REF 454100	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000718</u>	02/15/2019	CRP	-213.75	REF 454169	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000764</u>	02/19/2019	CRP	-917.50	REF 455067	allen county auditor		REAL ESTATE		
<u>2019/02/000846</u>	02/20/2019	CRP	-294.20	REF 455190	allen county auditor		REAL ESTATE		
<u>2019/02/000936</u>	02/21/2019	CRP	-993.25	REF 455810	allen county auditor		REAL ESTATE		
<u>2019/02/001023</u>	02/22/2019	CRP	-777.25	REF 456805	ALLEN COUNTY AUDITOR		REAL ESTATE		
<u>2019/02/001075</u>	02/25/2019	CRP	-629.80	REF 457191	allen co auditor		REAL ESTATE		
<u>2019/02/001206</u>	02/26/2019	CRP	-156.25	REF 457337	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/001255</u>	02/27/2019	CRP	-288.65	REF 458481	allen co auditor		REAL ESTATE		
<u>2019/02/001289</u>	02/28/2019	CRP	-1,069.80	REF 458793	allen co auditor		REAL ESTATE		
<u>00100004</u>	<u>540301</u>	<u>FEES-AUDITOR SETTLE</u>	-309,000	-309,000	-178,592.98	-178,592.98		-130,407.02	57.8%*
<u>2019/02/000866</u>	02/20/2019	GEN	-4,802.26	REF			1ST HALF MOHO SETTLEMENT		
<u>2019/02/001073</u>	02/25/2019	GEN	-45,942.93	REF			1ST HALF SETTLE 2018PAY2019		
<u>2019/02/001073</u>	02/25/2019	GEN	-127,847.79	REF			1ST HALF SETTLE 2018PAY2019		
<u>00100004</u>	<u>540302</u>	<u>TREASURER SETTLEME</u>	-290,000	-290,000	-162,584.83	-162,584.83		-127,415.17	56.1%*
<u>2019/02/000866</u>	02/20/2019	GEN	-2,401.13	REF			1ST HALF MOHO SETTLEMENT		
<u>2019/02/001073</u>	02/25/2019	GEN	-160,183.70	REF			1ST HALF SETTLE 2018PAY2019		
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>	-2,000	-2,000	-285.50	-142.00		-1,714.50	14.3%*
<u>2019/02/000063</u>	02/01/2019	CRP	-16.50	REF 452370	allen county auditor		REAL ESTATE		
<u>2019/02/000131</u>	02/04/2019	CRP	-2.50	REF 452421	allen co auditor		REAL ESTATE		
<u>2019/02/000221</u>	02/05/2019	CRP	-6.00	REF 452511	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000265</u>	02/06/2019	CRP	-8.00	REF 452558	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000327</u>	02/07/2019	CRP	-5.50	REF 453272	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000412</u>	02/08/2019	CRP	-6.50	REF 453777	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000626</u>	02/11/2019	CRP	-10.00	REF 453826	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000627</u>	02/12/2019	CRP	-9.00	REF 453924	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000629</u>	02/13/2019	CRP	-7.50	REF 454012	ALLEN CO AUDITOR		REAL ESTATE		
<u>2019/02/000637</u>	02/14/2019	CRP	-8.00	REF 454100	ALLEN CO AUDITOR		REAL ESTATE		



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000	UNDEFINED								
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>							
	<u>2019/02/000718</u>	02/15/2019	CRP	-3.50	REF 454169	ALLEN CO AUDITOR	REAL ESTATE		
	<u>2019/02/000764</u>	02/19/2019	CRP	-12.50	REF 455067	allen county auditor	REAL ESTATE		
	<u>2019/02/000846</u>	02/20/2019	CRP	-8.00	REF 455190	allen county auditor	REAL ESTATE		
	<u>2019/02/000936</u>	02/21/2019	CRP	-4.00	REF 455810	allen county auditor	REAL ESTATE		
	<u>2019/02/001023</u>	02/22/2019	CRP	-6.00	REF 456805	ALLEN COUNTY AUDITOR	REAL ESTATE		
	<u>2019/02/001075</u>	02/25/2019	CRP	-9.50	REF 457191	allen co auditor	REAL ESTATE		
	<u>2019/02/001206</u>	02/26/2019	CRP	-3.00	REF 457337	ALLEN CO AUDITOR	REAL ESTATE		
	<u>2019/02/001255</u>	02/27/2019	CRP	-3.50	REF 458481	allen co auditor	REAL ESTATE		
	<u>2019/02/001289</u>	02/28/2019	CRP	-12.50	REF 458793	allen co auditor	REAL ESTATE		
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>		-90,000	-90,000	.00	.00	-90,000.00	.0%*
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>		-320,000	-320,000	-42,086.60	-20,131.65	-277,913.40	13.2%*
	<u>2019/02/000063</u>	02/01/2019	CRP	-949.00	REF 452355	CUSTOMER	GF		
	<u>2019/02/000131</u>	02/04/2019	CRP	-309.95	REF 452404	CUSTOMER	GF		
	<u>2019/02/000221</u>	02/05/2019	CRP	-457.10	REF 452504	CUSTOMER	GF		
	<u>2019/02/000265</u>	02/06/2019	CRP	-702.95	REF 452551	CUSTOMER	GF		
	<u>2019/02/000327</u>	02/07/2019	CRP	-319.50	REF 453269	CUSTOMER	GF		
	<u>2019/02/000626</u>	02/11/2019	CRP	-356.30	REF 453810	CUSTOMER	GF		
	<u>2019/02/000626</u>	02/11/2019	CRP	-1,052.30	REF 453814	CUSTOMER	GF		
	<u>2019/02/000627</u>	02/12/2019	CRP	-1,450.20	REF 453913	CUSTOMER	GF		
	<u>2019/02/000629</u>	02/13/2019	CRP	-292.15	REF 454007	CUSTOMER	GF		
	<u>2019/02/000637</u>	02/14/2019	CRP	-411.70	REF 454093	CUSTOMER	GF		
	<u>2019/02/000718</u>	02/15/2019	CRP	-961.30	REF 454162	CUSTOMER	GF		
	<u>2019/02/000764</u>	02/19/2019	CRP	-1,552.65	REF 455051	CUSTOMER	GF		
	<u>2019/02/000846</u>	02/20/2019	CRP	-1,064.20	REF 455181	CUSTOMER	GF		
	<u>2019/02/000936</u>	02/21/2019	CRP	-513.80	REF 455812	CUSTOMER	GF		
	<u>2019/02/001023</u>	02/22/2019	CRP	-598.90	REF 456796	CUSTOMER	GF		
	<u>2019/02/001075</u>	02/25/2019	CRP	-691.50	REF 457181	CUSTOMER	GF		
	<u>2019/02/001206</u>	02/26/2019	CRP	-213.00	REF 457321	CUSTOMER	GF		
	<u>2019/02/001255</u>	02/27/2019	CRP	-203.70	REF 458474	CUSTOMER	GF		
	<u>2019/02/001279</u>	02/27/2019	GEN	-6,753.95	REF		FEBRUARY TRANSFER		
	<u>2019/02/001289</u>	02/28/2019	CRP	-1,277.50	REF 458785	CUSTOMER	GF		
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>		-100,000	-100,000	-13,782.38	-7,220.82	-86,217.62	13.8%*
	<u>2019/02/001075</u>	02/25/2019	CRP	-7,220.82	REF 457169	PROBATE COURT	FEE FUND FOR JANUARY 2019		
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>		-400	-400	-190.00	-190.00	-210.00	47.5%*
	<u>2019/02/000412</u>	02/08/2019	CRP	-190.00	REF 453763	Board of Elections	Candidate filing fees		



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<a href="#">00100004 540312 HOUSING TRUST ADMI</a>	-3,000	-3,000	-820.59	.00	-2,179.41	27.4%*		
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-52,773.12	-25,730.51	-282,226.88	15.8%*		
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-25,730.51	REF 452400	CLERK OF COURTS		CLERK'S FEE - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-60,000	-60,000	-56,326.61	-56,326.61	-3,673.39	93.9%*		
<a href="#">2019/02/001073</a> 02/25/2019 GEN	-56,326.61	REF			1ST HALF SETTLE 2018PAY2019			
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-19,387.83	-10,914.55	-125,612.17	13.4%*		
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-10,914.55	REF 452428	CIVIL DIVISION		GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-13,333.34	-13,333.34	-190,666.66	6.5%*		
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-6,666.67	REF 453849	CITY OF DELPHOS		GENERAL FUND - CFS			
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-6,666.67	REF 457212	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	.00	.00	-750.00	.0%*		
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*		
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	-471.00	-471.00	221.00	188.4%		
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-471.00	REF 452545	ALLEN COUNTY JUVENIL		REIMBURSEMENT OF GAL FEES			
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-2,800.00	-2,000.00	-17,200.00	14.0%*		
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-2,000.00	REF 453851	SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-35,000	-35,000	-7,124.50	-3,734.50	-27,875.50	20.4%*		
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-100.00	REF 457006	CLERK OF COURTS		DIVERSION PROGRAM			
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-3,634.50	REF 458746	DIVERSION		GENERAL FUND - CFS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-73.66	-46.50	-426.34	14.7%*		
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-7.00	REF 453763	Board of Elections		Copies			
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-25.00	REF 454015	COPIES		GENERAL FUND - CFS			
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-5.00	REF 454192	COPIES		GENERAL FUND - CFS			
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-9.50	REF 455067	allen county auditor		REAL ESTATE			



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<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	.00	.00	-14,000.00	.0%*		
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	.00	.00	-33,000.00	.0%*		
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*		
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*		
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-240,000	-240,000	-122,189.19	-122,189.19	-117,810.81	50.9%*		
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-19,075.31	REF 456839	ALLEN COUNTY AUDITOR	JULY 2018 IV-D MAGISTRATE CONT				
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-19,712.89	REF 456842	ALLEN COUNTY AUDITOR	AUGUST 2018 IV-D MAGISTRATE CO				
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-19,214.10	REF 456844	ALLEN COUNTY AUDITOR	SEPTEMBER 2018 IV-D MAGISTRATE				
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-25,377.34	REF 456846	ALLEN COUNTY AUDITOR	OCTOBER 2018 IV-D MAGISTRATE C				
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-19,710.56	REF 456847	ALLEN COUNTY AUDITOR	NOVEMBER 2018 IV-D MAGISTRATE				
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-19,098.99	REF 456848	ALLEN COUNTY AUDITOR	DECEMBER 2018 IV-D MAGISTRATE				
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-38,000	-38,000	.00	.00	-38,000.00	.0%*		
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-60,000	-60,000	.00	.00	-60,000.00	.0%*		
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	.00	.00	-98,000.00	.0%*		
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	.00	.00	-14,800.00	.0%*		
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-49,598.03	-49,598.03	-150,401.97	24.8%*		
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-49,598.03	REF 452448	CSB	CSB REIMB				
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	.00	.00	-40,000.00	.0%*		
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899	.00	.00	-1,899.00	.0%*		
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*		



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<u>00100004 546109</u> <u>INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00		-10,107.00	.0%*	
<u>00100004 546110</u> <u>COST ALLOCATION -</u>	-6,957	-6,957	-11,189.00	-11,189.00		4,232.00	160.8%	
<u>2019/02/000221</u> 02/05/2019 CRP	-11,189.00	REF 452450	RPC		INDIRECT COST 2018			
<u>00100004 546111</u> <u>INDIRECT COST - RE</u>	-10,610	-10,610	.00	.00		-10,610.00	.0%*	
<u>00100004 549001</u> <u>NSF FEES</u>	-250	-250	-304.00	-240.00		54.00	121.6%	
<u>2019/02/000221</u> 02/05/2019 CRP	-16.00	REF 452457	NSF FEE JACQUALINE M		GENERAL FUND - CFS			
<u>2019/02/000265</u> 02/06/2019 CRP	-16.00	REF 452543	NSF THI JOHNNY & YVO		NSF CHECK FEE			
<u>2019/02/000412</u> 02/08/2019 CRP	-16.00	REF 453766	KIMBERLY CUNNINGHAM		NSF FEE			
<u>2019/02/000626</u> 02/11/2019 CRP	-16.00	REF 453840	ESTHER & ANTHONY DUN		NSF FEE			
<u>2019/02/000626</u> 02/11/2019 CRP	-16.00	REF 453841	NSF FEE - LEISHA FUL		NSF FEE			
<u>2019/02/000626</u> 02/11/2019 CRP	-16.00	REF 453842	NSF FEE - UNIVERSITY		NSF FEE			
<u>2019/02/000629</u> 02/13/2019 CRP	-16.00	REF 454006	NSF FEE - SAKEMILLER		NSF FEE			
<u>2019/02/000764</u> 02/19/2019 CRP	-16.00	REF 454285	NSF FEE - MARY HOFST		GENERAL FUND - CFS			
<u>2019/02/000764</u> 02/19/2019 CRP	-16.00	REF 455133	NSF FEE SUSAN & JOHN		NSF FEE			
<u>2019/02/000936</u> 02/21/2019 CRP	-16.00	REF 456052	NSF FEE MICHELE FLOY		GENERAL FUND - CFS			
<u>2019/02/001075</u> 02/25/2019 CRP	-16.00	REF 457214	NSF FEE LINDA CONLEY		GENERAL FUND - CFS			
<u>2019/02/001206</u> 02/26/2019 CRP	-16.00	REF 457266	NSF FEE- ANNA BROOKS		GENERAL FUND - CFS			
<u>2019/02/001206</u> 02/26/2019 CRP	-16.00	REF 457267	NSF FEE - BARBARA KE		GENERAL FUND - CFS			
<u>2019/02/001255</u> 02/27/2019 CRP	-16.00	REF 458038	NSF FEE - DAVID & JU		GENERAL FUND - CFS			
<u>2019/02/001255</u> 02/27/2019 CRP	-16.00	REF 458263	NSF FEE - CLAIR ZEIT		GENERAL FUND - CFS			
<u>00100004 549003</u> <u>DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00		-19,000.00	.0%*	
<u>00100004 580100</u> <u>REIMBURSEMENT</u>	-30,000	-30,000	-3,207.69	.00		-26,792.31	10.7%*	
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-757,325.08	-676,602.29		-2,255,597.92	25.1%	
05 LICENSES & PERMITS								
<u>00100005 550100</u> <u>VENDOR</u>	-4,500	-4,500	-825.00	-400.00		-3,675.00	18.3%*	
<u>2019/02/000718</u> 02/15/2019 CRP	-300.00	REF 454170	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<u>2019/02/001023</u> 02/22/2019 CRP	-25.00	REF 456717	allen county auditor		GENERAL FUND - LIC & PERM			
<u>2019/02/001023</u> 02/22/2019 CRP	-25.00	REF 456718	allen county auditor		GENERAL FUND - LIC & PERM			
<u>2019/02/001023</u> 02/22/2019 CRP	-25.00	REF 456804	allen county auditor		GENERAL FUND - LIC & PERM			
<u>2019/02/001075</u> 02/25/2019 CRP	-25.00	REF 457194	ALLEN CO AUDITORS		GENERAL FUND - LIC & PERM			



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100005 550102 CIGARETTE</a>	-1,400	-1,400	-138.71	.00	-1,261.29	9.9%*	
<a href="#">00100005 550103 JUNK YARD</a>	-30	-30	.00	.00	-30.00	.0%*	
TOTAL LICENSES & PERMITS	-5,930	-5,930	-963.71	-400.00	-4,966.29	16.3%	
06 FINES & FORFEITURES							
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-40,000	-40,000	-8,924.45	-4,434.04	-31,075.55	22.3%*	
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-4,434.04	REF 452395	CLERK OF COURTS	COUNTY FEES			
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-18,200	-18,200	-6,042.72	-5,172.77	-12,157.28	33.2%*	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-5,172.77	REF 453940	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<a href="#">00100006 560007 FINES-COSTS-JUVENI</a>	-25,000	-25,000	-3,001.66	-1,544.05	-21,998.34	12.0%*	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-1,544.05	REF 452467	JUVENILE COURT	DISPOSITION OF FINES&COST			
TOTAL FINES & FORFEITURES	-83,200	-83,200	-17,968.83	-11,150.86	-65,231.17	21.6%	
08 INTERGOVERNMENTAL							
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-355,000	-355,000	.00	.00	-355,000.00	.0%*	
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-905,000	-905,000	-164,185.19	-89,652.50	-740,814.81	18.1%*	
<a href="#">2019/02/000635</a> 02/14/2019 GEN	-89,652.50	REF	LOCAL GOVERNMENT FUNDS				
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-78,000	-78,000	-4,200.00	-2,133.23	-73,800.00	5.4%*	
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-1,033.23	REF 452349	SHELBY COUNTY AUDITO	TREATMENT SERVICES - DECEMBER			
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-733.37	REF 455168	SHELBY COUNTY AUDITO	SHELBY COUNTY TREATMENT SERVIC			
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-366.63	REF 455169	AUDITOR OF MIAMI COU	MIAMI COUNTY PLACEMENT SERVICE			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100008 580903</u>	<u>REIMBURSE INDIGENT</u>	-320,000	-320,000	-55,170.90	-25,649.38	-264,829.10	17.2%*	
<u>2019/02/001078</u>	02/25/2019 GEN	-1,728.80	REF					
<u>2019/02/001255</u>	02/27/2019 CRP	-23,920.58	REF 458488	AUDITOR				
							INDIGENT APPLICATION FEE - FE PUBLIC DEFENDER	
TOTAL INTERGOVERNMENTAL		-1,658,000	-1,658,000	-223,556.09	-117,435.11	-1,434,443.91	13.5%	
10 INTEREST								
<u>00100010 510001</u>	<u>INTEREST INCOME</u>	-1,000,000	-1,000,000	-219,386.12	-47,387.75	-780,613.88	21.9%*	
<u>2019/02/000131</u>	02/04/2019 CRP	-.53	REF 452431	CIVIL DIVISION				
<u>2019/02/000718</u>	02/15/2019 CRP	-1,289.51	REF 454190	BANK 01			GENERAL FUND - INTEREST	
<u>2019/02/000718</u>	02/15/2019 CRP	-25,631.15	REF 454198	BANK #6			JAN INT	
<u>2019/02/000718</u>	02/15/2019 CRP	-16,443.47	REF 454199	BANK #11			JAN INT	
<u>2019/02/000718</u>	02/15/2019 CRP	-4,021.47	REF 454200	BANK #14			JAN INT	
<u>2019/02/000718</u>	02/15/2019 CRP	-1.62	REF 454201	BANK 18			GENERAL FUND - INTEREST	
TOTAL INTEREST		-1,000,000	-1,000,000	-219,386.12	-47,387.75	-780,613.88	21.9%	
11 OTHER REVENUE								
<u>00100011 511050</u>	<u>WITNESS AND JURY F</u>	-500	-500	-48.00	-33.00	-452.00	9.6%*	
<u>2019/02/000627</u>	02/12/2019 CRP	-6.00	REF 453928	AC AUDITOR			GENERAL FUND - OTHER REV	
<u>2019/02/000627</u>	02/12/2019 CRP	-6.00	REF 453930	AC AUDITOR			GENERAL FUND - OTHER REV	
<u>2019/02/000627</u>	02/12/2019 CRP	-6.00	REF 453931	AC AUDITOR			GENERAL FUND - OTHER REV	
<u>2019/02/001075</u>	02/25/2019 CRP	-15.00	REF 457172	ALLEN COUNTY AUDITOR			RETURN OF JURY FEE FOR TIMOTHY	
<u>00100011 511605</u>	<u>PAY PHONE REIMB</u>	-15,000	-15,000	-620.62	-247.90	-14,379.38	4.1%*	
<u>2019/02/000221</u>	02/05/2019 CRP	-247.90	REF 452445	SECURUS TECHNOLOGIES			JAIL PAYPHONE	
<u>00100011 520006</u>	<u>PAYMENT IN LIEU OF</u>	0	0	-27.65	.00	27.65	100.0%	
TOTAL OTHER REVENUE		-15,500	-15,500	-696.27	-280.90	-14,803.73	4.5%	

12 RENT





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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00100012</a>	<a href="#">512009</a> COURT OF APPEALS	-120,000	-120,000	-30,000.00	-20,000.00	-90,000.00	25.0%*
	<a href="#">2019/02/000221</a> 02/05/2019 CRP	-10,000.00	REF 452449	COURT OF APPEALS	RENT PMT		
	<a href="#">2019/02/001206</a> 02/26/2019 CRP	-10,000.00	REF 457216	COURT OF APPEALS	RENT PMT		
<a href="#">00100012</a>	<a href="#">512010</a> SEWER DEPARTMENT	-79,286	-79,286	.00	.00	-79,285.56	.0%*
<a href="#">00100012</a>	<a href="#">512018</a> ALLEN ACRES	-108,000	-108,000	-18,000.00	-18,000.00	-90,000.00	16.7%*
	<a href="#">2019/02/000221</a> 02/05/2019 CRP	-9,000.00	REF 452447	ALLEN COUNTY ED SERV	RENT PMT		
	<a href="#">2019/02/000846</a> 02/20/2019 CRP	-9,000.00	REF 455151	ALLEN CO ED CENTER	RENT PMT		
<a href="#">00100012</a>	<a href="#">512100</a> RENT - TITLE BLDG	-55,812	-55,812	-5,747.78	-2,873.89	-50,064.22	10.3%*
	<a href="#">2019/02/000629</a> 02/13/2019 CRP	-2,873.89	REF 453993	BOWSHER LICENSE BURE	RENT PMT		
<a href="#">00100012</a>	<a href="#">512102</a> PRIV TENANT RENT S	-73,133	-73,133	-12,156.64	-7,481.64	-60,976.36	16.6%*
	<a href="#">2019/02/000221</a> 02/05/2019 CRP	-1,403.32	REF 452438	LIMA PROPERTIES	RENT PMT		
	<a href="#">2019/02/000629</a> 02/13/2019 CRP	-4,675.00	REF 453991	CORY MEREDITH WITTER	RENT PMT		
	<a href="#">2019/02/001255</a> 02/27/2019 CRP	-1,403.32	REF 458265	LIMA PROPERTIES	RENT PMT		
<a href="#">00100012</a>	<a href="#">512106</a> LIMA LOTS	0	0	-661.25	-661.25	661.25	100.0%
	<a href="#">2019/02/001206</a> 02/26/2019 CRP	-661.25	REF 457230	SBA TOWERS	RENT PMT		
<a href="#">00100012</a>	<a href="#">512107</a> OTHER LOTS	-7,935	-7,935	-1,322.50	-661.25	-6,612.50	16.7%*
	<a href="#">2019/02/000221</a> 02/05/2019 CRP	-661.25	REF 452444	SBA TOWERS	RENT PMT		
<a href="#">00100012</a>	<a href="#">512201</a> LEASE - FARM	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">00100012</a>	<a href="#">514015</a> COUNTY HOME LEASE	-166,000	-166,000	-27,697.86	-13,848.93	-138,302.14	16.7%*
	<a href="#">2019/02/000846</a> 02/20/2019 CRP	-13,848.93	REF 455152	LIBERTY RETIREMENT C	BED LEASE PMT		
	TOTAL RENT	-620,166	-620,166	-95,586.03	-63,526.96	-524,579.53	15.4%
80 OTHER FINANCING SOURCES							
<a href="#">00100080</a>	<a href="#">580009</a> PERS REFUND/EMPOYE	0	0	-655.60	-655.60	655.60	100.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00100080</a>	<a href="#">580009 PERS REFUND/EMPOYE</a>							
	<a href="#">2019/02/000131</a> 02/04/2019 CRP	-655.60	REF 452381	Hilton Hotel		GENERAL FUND - OFS		
<a href="#">00100080</a>	<a href="#">580103 INSURANCE REIMBURE</a>	0	0	-18,131.88	.00	18,131.88	100.0%	
<a href="#">00100080</a>	<a href="#">580199 REIMBURSEMENT CORR</a>	-20,000	-20,000	-52,847.42	-52,746.03	32,847.42	264.2%	
	<a href="#">2019/02/000626</a> 02/11/2019 CRP	-3,343.96	REF 453821	Allen Co. Auditor		GENERAL FUND - OFS		
	<a href="#">2019/02/000626</a> 02/11/2019 CRP	-3,509.96	REF 453823	Allen Co. Auditor		GENERAL FUND - OFS		
	<a href="#">2019/02/000629</a> 02/13/2019 CRP	-1,792.11	REF 453989	DEPT OF HEALTH		TOXICOLOGY REIMB		
	<a href="#">2019/02/000846</a> 02/20/2019 CRP	-35,396.97	REF 455150	COUNTY ENGINEER		STORMWATER REIMB		
	<a href="#">2019/02/001206</a> 02/26/2019 CRP	-7,103.03	REF 457215	ALLEN SOIL AND WATER		STORMWATER REIMB		
	<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,600.00	REF 457233	PAUL F GERHART		REIMB FOR OVERPMT		
<a href="#">00100080</a>	<a href="#">580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-36,414.60	.00	21,414.60	242.8%	
<a href="#">00100080</a>	<a href="#">580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-7,204.32	.00	5,204.32	360.2%	
<a href="#">00100080</a>	<a href="#">580999 SUNDRY REVENUE</a>	-50,000	-50,000	-16,096.44	-10,125.34	-33,903.56	32.2%*	
	<a href="#">2019/02/000221</a> 02/05/2019 CRP	-17.52	REF 452446	LOWES		REFUND		
	<a href="#">2019/02/000221</a> 02/05/2019 CRP	-.90	REF 452452	JOSH ELLERBOCK		COPY - PUBLIC REC REQ		
	<a href="#">2019/02/000627</a> 02/12/2019 CRP	-248.00	REF 453951	CLERK OF COURTS		GENERAL FUND		
	<a href="#">2019/02/000629</a> 02/13/2019 CRP	-545.40	REF 453994	AEP OHIO		AEP INCENTIVE PROG - BLUE		
	<a href="#">2019/02/001075</a> 02/25/2019 CRP	-77.00	REF 457008	CLERK OF COURTS		GENERAL FUND		
	<a href="#">2019/02/001075</a> 02/25/2019 CRP	-33.02	REF 457205	AFLAC		GROUP RENEWAL FEE		
	<a href="#">2019/02/001075</a> 02/25/2019 CRP	-25.00	REF 457209	CUSTOMER		GENERAL FUND - OFS		
	<a href="#">2019/02/001255</a> 02/27/2019 CRP	-9,178.50	REF 458267	LMH ISSUER FEE		LMH ISSUER FEE		
	TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-131,350.26	-63,526.97	44,350.26	151.0%	
91	TRANSFERS IN							
<a href="#">00100091</a>	<a href="#">590901 TRANSFER IN</a>	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%
	92 ADVANCES IN						
<a href="#">00100092</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000	-13,350.00	-13,350.00	-6,650.00	66.8%*
<a href="#">2019/02/000644</a>	02/14/2019 GEN	-13,350.00	REF		RES #100-19		
	TOTAL ADVANCES IN	-20,000	-20,000	-13,350.00	-13,350.00	-6,650.00	66.8%
	TOTAL UNDEFINED	-25,199,719	-25,199,719	-6,150,972.96	-4,063,874.29	-19,048,745.60	24.4%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
001 COMMISSIONERS									
59 MISCELLANEOUS									
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>		0	0	-14,000.00	-14,000.00	14,000.00	100.0%
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-7,000.00	REF 452443	MARIMOR	RENT PMT			
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-7,000.00	REF 458266	MARIMOR	RENT PMT			
TOTAL MISCELLANEOUS		0	0	-14,000.00	-14,000.00	14,000.00	100.0%		
TOTAL COMMISSIONERS		0	0	-14,000.00	-14,000.00	14,000.00	100.0%		
TOTAL GENERAL FUND		-25,199,719	-25,199,719	-6,164,972.96	-4,077,874.29	-19,034,745.60	24.5%		
TOTAL REVENUES		-25,199,719	-25,199,719	-6,164,972.96	-4,077,874.29	-19,034,745.60			



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ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040	AIRPORT PROJECT						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL OTHER REVENUE	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL UNDEFINED	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL AIRPORT PROJECT	0	0	-1,668.87	.00	1,668.87	100.0%
	TOTAL REVENUES	0	0	-1,668.87	.00	1,668.87	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-475,000	-475,000	-475,000.00	.00	.00	100.0%
TOTAL REVENUES		-475,000	-475,000	-475,000.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-31,483.17	-31,337.98	31,483.17	100.0%
2019/02/000764 02/19/2019 CRP	-15,596.08 REF 454260					
2019/02/000764 02/19/2019 CRP	-13,486.33 REF 454263					
2019/02/001075 02/25/2019 CRP	-821.17 REF 457173					
2019/02/001075 02/25/2019 CRP	-45.08 REF 457174					
2019/02/001075 02/25/2019 CRP	-180.44 REF 457175					
2019/02/001075 02/25/2019 CRP	-845.04 REF 457176					
2019/02/001075 02/25/2019 CRP	-69.67 REF 457178					
2019/02/001075 02/25/2019 CRP	-35.50 REF 457179					
2019/02/001075 02/25/2019 CRP	-258.67 REF 457180					
			CLERK OF COURTS		CLERK - UNCLAIMED FUNDS	
			CLERK OF COURTS		CLERK - UNCLAIMED FUNDS	
			KELLEY & FERRARO LLP		UNCLAIMED FUNDS FOR MICHAEL PA	
			KELLEY & FERRARO LLP		UNCLAIMED FUNDS FOR MICHAEL PA	
			KELLEY & FERRARO LLP		UNCLAIMED FUNDS FOR MICHAEL PA	
			KELLEY & FERRARO LLP		UNCLAIMED FUNDS FOR MICHAEL PA	
			KELLEY & FERRARO LLP		UNCLAIMED FUNDS FOR MICHAEL PA	
			KELLEY & FERRARO LLP		UNCLAIMED FUNDS FOR MICHAEL PA	
			KELLEY & FERRARO LLP		UNCLAIMED FUNDS FOR MICHAEL PA	
TOTAL OTHER REVENUE	0	0	-31,483.17	-31,337.98	31,483.17	100.0%
TOTAL UNDEFINED	0	0	-31,483.17	-31,337.98	31,483.17	100.0%
TOTAL UNCLAIMED MONEY	0	0	-31,483.17	-31,337.98	31,483.17	100.0%
TOTAL REVENUES	0	0	-31,483.17	-31,337.98	31,483.17	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	0	0	-16,305.84	-16,305.84	16,305.84	100.0%
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-16,305.84	REF 457211	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES		0	0	-16,305.84	-16,305.84	16,305.84	100.0%
TOTAL UNDEFINED		0	0	-16,305.84	-16,305.84	16,305.84	100.0%
TOTAL SHERIFF'S ROTARY		0	0	-16,305.84	-16,305.84	16,305.84	100.0%
TOTAL REVENUES		0	0	-16,305.84	-16,305.84	16,305.84	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a> M I COSTS REV	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204 543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000	-2,845.76	-1,933.14	-22,154.24	11.4%*
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-868.15	REF 455129	ALLEN COUNTY AUDITOR		DITCH MAIN JANUARY GASOLINE	
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-1,064.99	REF 457351	ALLEN COUNTY AUDITOR		JANUARY GASOLINE FOR BUILDING	
<a href="#">20020204 543705</a>	<a href="#">SIGNS</a>	-10,000	-10,000	-532.36	-377.39	-9,467.64	5.3%*
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-78.91	REF 452335	AUGLAIZE TOWNSHIP		DECEMBER SIGN WORKSHEET	
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-111.36	REF 452337	JACKSON TOWNSHIP		DECEMBER SIGN WORKSHEET	
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-187.12	REF 452345	MONROE TOWNSHIP		DECEMBER SIGN WORKSHEET	
<a href="#">20020204 543707</a>	<a href="#">TILE</a>	-10,000	-10,000	-20,039.00	.00	10,039.00	200.4%
<a href="#">20020204 543708</a>	<a href="#">SALES - SCRAP</a>	-10,000	-10,000	-1,177.60	.00	-8,822.40	11.8%*
<a href="#">20020204 543709</a>	<a href="#">SALES - ROAD SALT</a>	-75,000	-75,000	-12,358.07	-7,252.24	-62,641.93	16.5%*
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-830.76	REF 452334	AUGLAIZE TOWNSHIP		ROAD SALT SALES	
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-856.03	REF 452336	JACKSON TOWNSHIP		ROAD SALT SALES	
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-178.02	REF 452339	AMANDA TOWNSHIP		DECEMBER ROAD SALT SALES	
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-118.68	REF 452342	MARION TOWNSHIP		ROAD SALT SALES	
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-1,456.14	REF 452344	MONROE TOWNSHIP		ROAD SALT SALES	
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-148.35	REF 453964	BATH TOWNSHIP		ROAD SALT SALES	
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-59.34	REF 453966	VILLAGE OF LAFAYETTE		ROAD SALT SALES	
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-237.36	REF 455130	SPENCER TOWNSHIP		DECEMBER ROAD SALT SALES	
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-295.40	REF 455131	AMERICAN TOWNSHIP		DECEMBER ROAD SALT SALES	
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-3,072.16	REF 457350	VILLAGE OF ELIDA		ROAD SALT SALES	
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-34,557.02	.00	-465,442.98	6.9%*
<a href="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-60,000	-60,000	-62.01	.00	-59,937.99	.1%*
<a href="#">20020204 546010</a>	<a href="#">REIMB-CO ROAD WORK</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%*



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-71,571.82	-9,562.77	-648,428.18	9.9%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-381,078.54	-189,844.70	-2,268,921.46	14.4%*
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-47,041.68	REF 454237	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-100,119.62	REF 454238	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-28,125.65	REF 454239	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-14,557.75	REF 454242	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,090,000	-1,090,000	-136,780.18	-87,320.56	-953,219.82	12.5%*
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-29,016.57	REF 454243	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-58,303.99	REF 454248	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000	-1,520.00	-535.00	-10,480.00	12.7%*
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-25.00	REF 452346	RODGERS FAMILY FARM	MP419		
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-25.00	REF 452347	T.J. POTTER TRUCKING	MP519		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-100.00	REF 453956	ANDREW RICHARDS	DC419		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-50.00	REF 453958	DOMINION ENERGY OHIO	RC719		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-50.00	REF 453959	DOMINION ENERGY OHIO	RC619		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-25.00	REF 453960	STEPHAN DRP, INC.	MP619		
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-200.00	REF 457344	SWS ENVIRONMENTAL SE	RC819		
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-25.00	REF 457346	STEPHAN DRP, INC	MP719		
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-35.00	REF 457347	TRANSUNITED, INC.	MP819		
TOTAL LICENSES & PERMITS		-3,752,000	-3,752,000	-519,378.72	-277,700.26	-3,232,621.28	13.8%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-22,811.65	-9,696.73	-147,188.35	13.4%*
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-10.00	REF 452469	JUVENILE COURT	DISPOSITION OF FINES&COST		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-9,686.73	REF 453943	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES		-170,000	-170,000	-22,811.65	-9,696.73	-147,188.35	13.4%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL								
<a href="#">20020108 580110 GASOLINE</a>	-2,400,000	-2,400,000	-392,611.00	-199,726.97		-2,007,389.00	16.4%*	
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-199,726.97	REF 454249	AUDITOR		GAS EXCISE TAX			
TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-392,611.00	-199,726.97		-2,007,389.00	16.4%	
10 INTEREST								
<a href="#">20020210 510001 INTEREST INCOME</a>	-2,000	-2,000	-3,643.57	-2,030.95		1,643.57	182.2%	
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-2,030.95	REF 454208	BANK 5		JAN INT			
TOTAL INTEREST	-2,000	-2,000	-3,643.57	-2,030.95		1,643.57	182.2%	
80 OTHER FINANCING SOURCES								
<a href="#">20020280 580506 INSURANCE CLAIMS</a>	0	0	-3,554.88	-2,492.72		3,554.88	100.0%	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-158.21	REF 453961	AUTO OWNERS INSURANC		WORKMAN CLAIM #300-282-64-2019			
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-2,100.00	REF 457348	PROGRESSIVE		DAMAGE TO FENCE AT THE ACE			
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-234.51	REF 457349	ALLSTATE		CLAIM #0531840205 DANIEL SZIPP			
<a href="#">20020280 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-10,890.64	-10,600.12		-89,109.36	10.9%*	
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-10,391.92	REF 455128	ALLEN COUNTY AUDITOR		STORMWATER REVIEW			
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-208.20	REF 455132	ACE		PEPSI SALES			
<a href="#">20020280 583001 SALE OF CAPITAL AS</a>	-40,000	-40,000	-33,176.29	.00		-6,823.71	82.9%*	
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-47,621.81	-13,092.84		-92,378.19	34.0%	
TOTAL UNDEFINED	-7,184,000	-7,184,000	-1,057,638.57	-511,810.52		-6,126,361.43	14.7%	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-1,057,638.57	-511,810.52	-6,126,361.43	14.7%
	TOTAL REVENUES	-7,184,000	-7,184,000	-1,057,638.57	-511,810.52	-6,126,361.43	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2004 911 SYSTEMS							
000 UNDEFINED							
01 SALES TAX							
00040201 500001 SALES TAX	-322,426	-322,426	-53,737.70	-26,868.85	-268,688.30	16.7%*	
2019/02/000846 02/20/2019 CRP	-26,868.85 REF	455208	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX	-322,426	-322,426	-53,737.70	-26,868.85	-268,688.30	16.7%	
08 INTERGOVERNMENTAL							
00040308 580243 PUCO	-200,000	-200,000	.00	.00	-200,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%	
91 TRANSFERS IN							
00040291 590901 TRANSFER IN	-145,353	-145,353	-145,352.52	-145,352.52	.00	100.0%	
2019/02/000962 02/21/2019 GEN	-145,352.52 REF			RES #120-19			
TOTAL TRANSFERS IN	-145,353	-145,353	-145,352.52	-145,352.52	.00	100.0%	
TOTAL UNDEFINED	-667,779	-667,779	-199,090.22	-172,221.37	-468,688.30	29.8%	
TOTAL 911 SYSTEMS	-667,779	-667,779	-199,090.22	-172,221.37	-468,688.30	29.8%	
TOTAL REVENUES	-667,779	-667,779	-199,090.22	-172,221.37	-468,688.30		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-450	-450	-15.00	-5.00		-435.00	3.3%*
<u>2019/02/000327</u> 02/07/2019 CRP	-5.00 REF 453285		CUSTOMER		TRANS		
<u>00050204 545003 HOUSING</u>	-6,000	-6,000	-1,667.00	-783.00		-4,333.00	27.8%*
<u>2019/02/000221</u> 02/05/2019 CRP	-54.00 REF 452476		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/000412</u> 02/08/2019 CRP	-54.00 REF 453764		JACQUALINE MORRISSEY		NSF REDEPOSIT		
<u>2019/02/000637</u> 02/14/2019 CRP	-135.00 REF 454080		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/000936</u> 02/21/2019 CRP	-175.50 REF 455324		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/001023</u> 02/22/2019 CRP	-243.00 REF 456538		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/001255</u> 02/27/2019 CRP	-121.50 REF 457411		CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545005 PICK UP FEES</u>	-550	-550	-88.00	-36.00		-462.00	16.0%*
<u>2019/02/000637</u> 02/14/2019 CRP	-4.00 REF 454080		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/000936</u> 02/21/2019 CRP	-16.00 REF 455324		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/001023</u> 02/22/2019 CRP	-4.00 REF 456538		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/001255</u> 02/27/2019 CRP	-12.00 REF 457411		CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-44.00	-18.00		-256.00	14.7%*
<u>2019/02/000637</u> 02/14/2019 CRP	-2.00 REF 454080		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/000936</u> 02/21/2019 CRP	-8.00 REF 455324		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/001023</u> 02/22/2019 CRP	-2.00 REF 456538		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/001255</u> 02/27/2019 CRP	-6.00 REF 457411		CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-960.00	-480.00		-5,040.00	16.0%*
<u>2019/02/000412</u> 02/08/2019 CRP	-80.00 REF 453294		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/000637</u> 02/14/2019 CRP	-120.00 REF 454080		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/000936</u> 02/21/2019 CRP	-200.00 REF 455324		CUSTOMER		DOG & KENNEL - CFS		
<u>2019/02/001023</u> 02/22/2019 CRP	-80.00 REF 456812		CUSTOMER		DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES	-13,300	-13,300	-2,774.00	-1,322.00		-10,526.00	20.9%
05 LICENSES & PERMITS							
<u>00050205 550500 HALF TAGS</u>	-1,000	-1,000	.00	.00		-1,000.00	.0%*



ALLEN COUNTY  
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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00050205	550501 LIC DOGS 1 YEAR	-350,000	-350,000	-199,424.00	-46,387.00	-150,576.00	57.0%*
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-1,650.00	REF 452328	CUSTOMER	11206-11280		
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-6,666.00	REF 452354	CUSTOMER	17107-17409		
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-5,793.00	REF 452358	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-6,446.00	REF 452371	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-638.00	REF 452382	CUSTOMER	11281-11309		
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-792.00	REF 452409	AUDITOR	REGULAR TAGS		
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-50.00	REF 452434	CUSTOMER	DANGER		
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-462.00	REF 452434	CUSTOMER	17410-17422		
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-946.00	REF 452474	CUSTOMER	11310-11352		
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-980.00	REF 452503	CUSTOMER	17423-17442, P0071, + DANGER D		
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-616.00	REF 452510	AUDITOR	REGULAR TAGS		
<a href="#">2019/02/000265</a>	02/06/2019 CRP	-13,882.00	REF 452539	AUDITOR	REGULAR TAGS		
<a href="#">2019/02/000265</a>	02/06/2019 CRP	-220.00	REF 452559	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-242.00	REF 453271	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-44.00	REF 453284	CUSTOMER	17443-17444		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-220.00	REF 453285	CUSTOMER	17445-17454		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-286.00	REF 453296	CC	REGULAR TAGS		
<a href="#">2019/02/000412</a>	02/08/2019 CRP	-22.00	REF 453764	JACQUALINE MORRISSEY	NSF REDEPOSIT		
<a href="#">2019/02/000412</a>	02/08/2019 CRP	-88.00	REF 453765	KIMBERLY CUNNINGHAM	NSF REDEPOSIT		
<a href="#">2019/02/000412</a>	02/08/2019 CRP	-132.00	REF 453774	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000415</a>	02/11/2019 GEN	88.00	REF		DOG WARDEN		
<a href="#">2019/02/000626</a>	02/11/2019 CRP	-110.00	REF 453822	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-44.00	REF 453919	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000629</a>	02/13/2019 CRP	-748.00	REF 454011	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000637</a>	02/14/2019 CRP	-622.00	REF 454085	CUSTOMER	17455-17480 + 1 DANGER DOG		
<a href="#">2019/02/000637</a>	02/14/2019 CRP	-88.00	REF 454098	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-66.00	REF 454167	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-66.00	REF 454251	CUSTOMER	17481-17483		
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-132.00	REF 454253	CUSTOMER	17484-17489		
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-186.00	REF 455059	AUDITOR	REGULAR TAGS		
<a href="#">2019/02/000846</a>	02/20/2019 CRP	-198.00	REF 455138	CUSTOMER	17490-17498		
<a href="#">2019/02/000846</a>	02/20/2019 CRP	-314.00	REF 455188	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/000936</a>	02/21/2019 CRP	-100.00	REF 455322	CUSTOMER	DANGER x 2		
<a href="#">2019/02/000936</a>	02/21/2019 CRP	-242.00	REF 455322	CUSTOMER	17499-17509		
<a href="#">2019/02/000936</a>	02/21/2019 CRP	-594.00	REF 455817	CC	REGULAR TAGS		
<a href="#">2019/02/000936</a>	02/21/2019 CRP	-22.00	REF 455818	AUDITOR	REGULAR TAG		
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-66.00	REF 456534	CUSTOMER	17510-17512		
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-22.00	REF 456536	CUSTOMER	11353		
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-204.00	REF 456801	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-132.00	REF 456810	CUSTOMER	17513-17518		
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-198.00	REF 457163	CUSTOMER	17519-17527		
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-94.00	REF 457186	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT		
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-66.00	REF 457338	AUDITOR	REGULAR TAGS		
<a href="#">2019/02/001255</a>	02/27/2019 CRP	-50.00	REF 457366	CUSTOMER	DANGER DOG		
<a href="#">2019/02/001255</a>	02/27/2019 CRP	-374.00	REF 457366	CUSTOMER	17528-17544		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<u>00050205 550501 LIC DOGS 1 YEAR</u>							
<u>2019/02/001255</u> 02/27/2019 CRP	-22.00	REF 457368	CUSTOMER	11354			
<u>2019/02/001255</u> 02/27/2019 CRP	-1,210.00	REF 457811	CC	REGULAR TAGS			
<u>2019/02/001255</u> 02/27/2019 CRP	-88.00	REF 458466	AUDITORE	REGULAR TAGS			
<u>2019/02/001289</u> 02/28/2019 CRP	-242.00	REF 458792	AUDITOR	REGULAR TAGS			
<u>00050205 550502 LICENSES-KENNELS</u>	-1,000	-1,000	-1,066.00	.00	66.00	106.6%	
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-5,000	-5,000	-3,432.00	-462.00	-1,568.00	68.6%*	
<u>2019/02/000063</u> 02/01/2019 CRP	-132.00	REF 452354	CUSTOMER	123-124			
<u>2019/02/000131</u> 02/04/2019 CRP	-198.00	REF 452434	CUSTOMER	125-127			
<u>2019/02/000936</u> 02/21/2019 CRP	-66.00	REF 455322	CUSTOMER	128			
<u>2019/02/001255</u> 02/27/2019 CRP	-66.00	REF 457366	CUSTOMER	129			
TOTAL LICENSES & PERMITS	-357,000	-357,000	-203,922.00	-46,849.00	-153,078.00	57.1%	
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>	-3,500	-3,500	-163.00	-100.00	-3,337.00	4.7%*	
<u>2019/02/000627</u> 02/12/2019 CRP	-100.00	REF 453946	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
<u>00050206 560003 FORFEITURES - SURR</u>	-2,600	-2,600	-930.00	-150.00	-1,670.00	35.8%*	
<u>2019/02/000637</u> 02/14/2019 CRP	-60.00	REF 454083	CUSTOMER	DOG & KENNEL - FINE & FORT			
<u>2019/02/000936</u> 02/21/2019 CRP	-60.00	REF 455325	CUSTOMER	DOG & KENNEL - FINE & FORT			
<u>2019/02/001023</u> 02/22/2019 CRP	-30.00	REF 456712	CUSTOMER	DOG & KENNEL - FINE & FORT			
<u>00050206 560005 PENALTIES</u>	-35,000	-35,000	-5,852.00	-5,852.00	-29,148.00	16.7%*	
<u>2019/02/000131</u> 02/04/2019 CRP	-22.00	REF 452409	AUDITOR	REGULAR TAGS			
<u>2019/02/000221</u> 02/05/2019 CRP	-308.00	REF 452510	AUDITOR	REGULAR TAGS			
<u>2019/02/000265</u> 02/06/2019 CRP	-550.00	REF 452539	AUDITOR	REGULAR TAGS			
<u>2019/02/000265</u> 02/06/2019 CRP	-132.00	REF 452559	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2019/02/000327</u> 02/07/2019 CRP	-132.00	REF 453271	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2019/02/000327</u> 02/07/2019 CRP	-198.00	REF 453286	CUSTOMER	LATE FEE			
<u>2019/02/000327</u> 02/07/2019 CRP	-198.00	REF 453296	CC	REGULAR TAGS			
<u>2019/02/000412</u> 02/08/2019 CRP	-66.00	REF 453774	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2019/02/000626</u> 02/11/2019 CRP	-110.00	REF 453822	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2019/02/000627</u> 02/12/2019 CRP	-22.00	REF 453919	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2019/02/000629</u> 02/13/2019 CRP	-528.00	REF 454011	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT			
<u>2019/02/000637</u> 02/14/2019 CRP	-418.00	REF 454086	CUSTOMER	LATE FEE			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2005 DOG & KENNEL						
000 UNDEFINED						
<u>00050206 560005 PENALTIES</u>						
2019/02/000637 02/14/2019 CRP	-66.00 REF 454098		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/02/000718 02/15/2019 CRP	-44.00 REF 454167		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/02/000764 02/19/2019 CRP	-66.00 REF 454252		CUSTOMER		LATE FEE	
2019/02/000764 02/19/2019 CRP	-110.00 REF 454254		CUSTOMER		LATE FEE	
2019/02/000764 02/19/2019 CRP	-66.00 REF 455059		AUDITOR		REGULAR TAGS	
2019/02/000846 02/20/2019 CRP	-132.00 REF 455139		CUSTOMER		LATE FEE	
2019/02/000846 02/20/2019 CRP	-198.00 REF 455188		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/02/000936 02/21/2019 CRP	-44.00 REF 455323		CUSTOMER		LATE FEE	
2019/02/000936 02/21/2019 CRP	-374.00 REF 455817		CC		REGULAR TAGS	
2019/02/001023 02/22/2019 CRP	-66.00 REF 456535		CUSTOMER		LATE FEE	
2019/02/001023 02/22/2019 CRP	-22.00 REF 456537		CUSTOMER		LATE FEE	
2019/02/001023 02/22/2019 CRP	-88.00 REF 456801		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/02/001023 02/22/2019 CRP	-88.00 REF 456811		CUSTOMER		LATE FEE	
2019/02/001075 02/25/2019 CRP	-198.00 REF 457164		CUSTOMER		LATE FEE	
2019/02/001075 02/25/2019 CRP	-44.00 REF 457186		ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT	
2019/02/001206 02/26/2019 CRP	-22.00 REF 457338		AUDITOR		REGULAR TAGS	
2019/02/001255 02/27/2019 CRP	-308.00 REF 457367		CUSTOMER		LATE FEE	
2019/02/001255 02/27/2019 CRP	-22.00 REF 457369		CUSTOMER		LATE FEE	
2019/02/001255 02/27/2019 CRP	-880.00 REF 457811		CC		REGULAR TAGS	
2019/02/001255 02/27/2019 CRP	-88.00 REF 458466		AUDITORE		REGULAR TAGS	
2019/02/001289 02/28/2019 CRP	-242.00 REF 458792		AUDITOR		REGULAR TAGS	
TOTAL FINES & FORFEITURES	-41,100	-41,100	-6,945.00	-6,102.00	-34,155.00	16.9%
80 OTHER FINANCING SOURCES						
<u>00050280 580999 SUNDRY REVENUE</u>	-200	-200	.00	.00	-200.00	.0%*
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-2,000	-2,000	-113.00	-40.00	-1,887.00	5.7%*
2019/02/000936 02/21/2019 CRP	-25.00 REF 455326		CUSTOMER		MEDICAL	
2019/02/001255 02/27/2019 CRP	-15.00 REF 457576		CUSTOMER		MEDICAL	
<u>00050280 590007 DONATIONS - SPAY/N</u>	-9,000	-9,000	-1,176.00	-426.00	-7,824.00	13.1%*
2019/02/000221 02/05/2019 CRP	-106.00 REF 452477		CUSTOMER		SPONSOR	
2019/02/000412 02/08/2019 CRP	-60.00 REF 453295		CUSTOMER		DOG & KENNEL - OFS	
2019/02/000637 02/14/2019 CRP	-50.00 REF 454084		CUSTOMER		SPONSOR	
2019/02/000936 02/21/2019 CRP	-100.00 REF 455326		CUSTOMER		SPONSOR	
2019/02/001023 02/22/2019 CRP	-110.00 REF 456813		CUSTOMER		SPONSOR	



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-1,289.00	-466.00	-9,911.00	11.5%	
TOTAL UNDEFINED	-422,600	-422,600	-214,930.00	-54,739.00	-207,670.00	50.9%	
TOTAL DOG & KENNEL	-422,600	-422,600	-214,930.00	-54,739.00	-207,670.00	50.9%	
TOTAL REVENUES	-422,600	-422,600	-214,930.00	-54,739.00	-207,670.00		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-918,042.19	-353,920.81	-5,081,957.81	15.3%*
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-353,920.81	REF 455057	STATE GRANT ADV	STATE GRANT ADV		
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-199,300.83	-79,848.36	-1,800,699.17	10.0%*
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-79,848.36	REF 455058	STATE GRANT ADV	STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-1,117,343.02	-433,769.17	-6,882,656.98	14.0%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-130,000	-130,000	-15,706.83	-10,334.76	-114,293.17	12.1%*
<a href="#">2019/02/000063</a>	02/01/2019 CRP	-255.00	REF 452359	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-65.00	REF 452408	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-292.00	REF 452508	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000265</a>	02/06/2019 CRP	-581.00	REF 452555	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-267.00	REF 453270	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000412</a>	02/08/2019 CRP	-674.00	REF 453775	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000626</a>	02/11/2019 CRP	-24.00	REF 453819	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000626</a>	02/11/2019 CRP	-658.43	REF 453820	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-410.00	REF 453917	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-49.90	REF 453918	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000629</a>	02/13/2019 CRP	-335.03	REF 454009	PROGRAM REFUND	PROGRAM REFUND		
<a href="#">2019/02/000637</a>	02/14/2019 CRP	-50.00	REF 454097	PROGRAM REFUND	PROGRAM REFUND		



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ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2019/02/000718</u>	02/15/2019 CRP	-175.00 REF 454163		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/000718</u>	02/15/2019 CRP	-49.90 REF 454164		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/000764</u>	02/19/2019 CRP	-55.00 REF 455055		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/000764</u>	02/19/2019 CRP	-53.50 REF 455056		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/000846</u>	02/20/2019 CRP	-85.00 REF 455185		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/000936</u>	02/21/2019 CRP	-165.00 REF 455815		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/001023</u>	02/22/2019 CRP	-140.00 REF 456800		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/001075</u>	02/25/2019 CRP	-155.00 REF 457185		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/001206</u>	02/26/2019 CRP	-391.00 REF 457325		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/001255</u>	02/27/2019 CRP	-494.00 REF 458478		PROGRAM REFUND		PROGRAM REFUND	
<u>2019/02/001289</u>	02/28/2019 CRP	-4,910.00 REF 458789		PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-44,462.08	-21,559.96	-241,537.92	15.5%*
<u>2019/02/000071</u>	02/06/2019 PRJ	-10,552.53 REF 020619				WARRANT=020619 RUN=1 BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019 PRJ	-10,869.43 REF 022019				WARRANT=022019 RUN=1 BIWEEKLY	
<u>2019/02/000846</u>	02/20/2019 CRP	-138.00 REF 455186		P/R TRANSFER/HOSP		P/R TRANSFER/HOSP	
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-115,158.38	-72,006.55	-440,941.62	20.7%*
<u>2019/02/000221</u>	02/05/2019 CRP	-329.84 REF 452464		AUDITOR		PERS REFUND	
<u>2019/02/000718</u>	02/15/2019 CRP	-375.70 REF 454165		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/02/000718</u>	02/15/2019 CRP	-60,000.00 REF 454166		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/02/001075</u>	02/25/2019 CRP	-46.00 REF 457187		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/02/001206</u>	02/26/2019 CRP	-301.94 REF 457326		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/02/001206</u>	02/26/2019 CRP	-10,357.07 REF 457327		SUNDRY REVENUE		SUNDRY REVENUE	
<u>2019/02/001206</u>	02/26/2019 CRP	-552.00 REF 457335		BWC		TRUEUP REFUND-PWRE POLICY	
<u>2019/02/001289</u>	02/28/2019 CRP	-44.00 REF 458790		SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-175,327.29	-103,901.27	-797,272.71	18.0%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-785,133	-785,133	-155,816.21	-155,816.21	-629,316.79	19.8%*
<u>2019/02/000063</u>	02/01/2019 CRP	-93,369.51 REF 452360		TRANSFERS		TRANSFERS	
<u>2019/02/000063</u>	02/01/2019 CRP	-31,323.53 REF 452361		TRANSFERS		TRANSFERS	
<u>2019/02/001075</u>	02/25/2019 CRP	-31,123.17 REF 457188		TRANSFERS		TRANSFERS	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-785,133	-785,133	-155,816.21	-155,816.21	-629,316.79	19.8%
	TOTAL UNDEFINED	-9,758,233	-9,758,233	-1,448,486.52	-693,486.65	-8,309,746.48	14.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-1,448,486.52	-693,486.65	-8,309,746.48	14.8%
	TOTAL REVENUES	-9,758,233	-9,758,233	-1,448,486.52	-693,486.65	-8,309,746.48	



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ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-421,050	-421,050	-65,505.97	-31,544.30	-355,544.03	15.6%*
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-31,544.30	REF 455330	ADMINISTRATIVE FEES	JANUARY, 2019	ADMINISTRATIVE F	
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-65,505.97	-31,544.30	-355,544.03	15.6%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-242,787	-242,787	-49,221.16	-24,610.58	-193,565.84	20.3%*
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-24,610.58	REF 453862	ADMIN FEES	FEBRUARY, 2019	INCENTIVES	
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,375,584	-2,375,584	-150,000.00	-150,000.00	-2,225,583.81	6.3%*
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-150,000.00	REF 458784	STATE OF OHIO	JANUARY, 2019	DRAW	
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-199,221.16	-174,610.58	-2,419,149.65	7.6%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-60,590	-60,590	-9,824.54	-4,876.37	-50,765.46	16.2%*
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-4,876.37	REF 455331	MEDICAL COUNTY	MEDICAL COUNTY		
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-15.00	-10.00	-485.00	3.0%*
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-10.00	REF 455332	SPIE	SPIE		
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%*



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ACCOUNTS FOR:	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-62,090	-62,090	-9,839.54	-4,886.37	-52,250.46	15.8%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003</a> OFFSET REFUNDS	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a> P/R TRANSFER/ HOSP	-85,000	-85,000	-12,431.04	-6,229.52	-72,568.96	14.6%*
<a href="#">2019/02/000071</a>	02/06/2019 PRJ	-3,100.76	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY
<a href="#">2019/02/000673</a>	02/20/2019 PRJ	-3,100.76	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY
<a href="#">2019/02/000846</a>	02/20/2019 CRP	-28.00	REF 455187	P/R TRANSFER/HOSP		P/R TRANSFER/HOSP	
<a href="#">20120480</a>	<a href="#">580999</a> SUNDRY REVENUE	-303,000	-303,000	-27,213.47	-27,213.47	-275,786.53	9.0%*
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-27,213.47	REF 453863	ALLEN CO JFS		PRC TANF OCT-DEC, 2018	
TOTAL OTHER FINANCING SOURCES		-388,500	-388,500	-39,644.51	-33,442.99	-348,855.49	10.2%
TOTAL UNDEFINED		-3,490,011	-3,490,011	-314,211.18	-244,484.24	-3,175,799.63	9.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,490,011	-3,490,011	-314,211.18	-244,484.24	-3,175,799.63	9.0%
TOTAL REVENUES		-3,490,011	-3,490,011	-314,211.18	-244,484.24	-3,175,799.63	





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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106 .50 TRANSFER FEE	-200	-200	-16.00	-7.50	-184.00	8.0%*
2019/02/000265	02/06/2019 CRP	-1.00 REF 452549	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2019/02/000626	02/11/2019 CRP	-.50 REF 453827	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/02/000764	02/19/2019 CRP	-.50 REF 455073	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/02/000846	02/20/2019 CRP	-.50 REF 455167	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2019/02/000846	02/20/2019 CRP	-1.00 REF 455191	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/02/000936	02/21/2019 CRP	-1.00 REF 455811	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/02/001023	02/22/2019 CRP	-1.00 REF 456807	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/02/001255	02/27/2019 CRP	-.50 REF 458489	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/02/001289	02/28/2019 CRP	-1.50 REF 458800	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
20140204	540109 RELOCATION	-100	-100	.00	.00	-100.00	.0%*
20140204	540301 FEES-AUDITOR SETTL	-105,000	-105,000	-607,056.87	-607,056.87	502,056.87	578.1%
2019/02/000866	02/20/2019 GEN	-4,802.25 REF			1ST HALF MOHO SETTLEMENT		
2019/02/001073	02/25/2019 GEN	-602,254.62 REF			1ST HALF SETTLE 2018PAY2019		
20140204	540314 FEES-FARMUSE	-3,500	-3,500	-2,925.00	-2,725.00	-575.00	83.6%*
2019/02/000063	02/01/2019 CRP	-300.00 REF 452374	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000131	02/04/2019 CRP	-50.00 REF 452410	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000221	02/05/2019 CRP	-175.00 REF 452514	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000265	02/06/2019 CRP	-325.00 REF 452565	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000327	02/07/2019 CRP	-175.00 REF 453281	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000412	02/08/2019 CRP	-150.00 REF 453778	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000627	02/12/2019 CRP	-125.00 REF 453920	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000629	02/13/2019 CRP	-100.00 REF 454013	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000637	02/14/2019 CRP	-250.00 REF 454099	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000718	02/15/2019 CRP	-125.00 REF 454168	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000764	02/19/2019 CRP	-100.00 REF 455061	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000846	02/20/2019 CRP	-250.00 REF 455189	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/000936	02/21/2019 CRP	-125.00 REF 455821	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/001023	02/22/2019 CRP	-75.00 REF 456803	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/001075	02/25/2019 CRP	-50.00 REF 457189	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/001206	02/26/2019 CRP	-250.00 REF 457336	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2019/02/001289	02/28/2019 CRP	-100.00 REF 458795	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-108,800	-108,800	-609,997.87	-609,789.37	501,197.87	560.7%
	TOTAL UNDEFINED	-108,800	-108,800	-609,997.87	-609,789.37	501,197.87	560.7%
	TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-609,997.87	-609,789.37	501,197.87	560.7%
	TOTAL REVENUES	-108,800	-108,800	-609,997.87	-609,789.37	501,197.87	



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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-79,867	-79,867	-53,072.17	-53,072.17	-26,795.28	66.5%*	
<a href="#">2019/02/001073</a> 02/25/2019 GEN	-53,072.17 REF			1ST HALF SETTLE 2018PAY2019			
<a href="#">20150202 520002 PERSONAL PROP TAX</a>	-100	-100	.00	.00	-100.00	.0%*	
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-750	-750	-517.36	-517.36	-232.64	69.0%*	
<a href="#">2019/02/000866</a> 02/20/2019 GEN	-517.36 REF			1ST HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-80,717	-80,717	-53,589.53	-53,589.53	-27,127.92	66.4%	
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-650	-650	-3,086.80	-282.00	2,436.80	474.9%	
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-282.00 REF 455204		Clerk of Courts	DRETAC-PROS - OTHER REV			
TOTAL OTHER REVENUE	-650	-650	-3,086.80	-282.00	2,436.80	474.9%	
TOTAL UNDEFINED	-81,367	-81,367	-56,676.33	-53,871.53	-24,691.12	69.7%	
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-56,676.33	-53,871.53	-24,691.12	69.7%	
TOTAL REVENUES	-81,367	-81,367	-56,676.33	-53,871.53	-24,691.12		



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">20160202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-140,000	-140,000	-72,008.76	-72,008.76	-67,991.24 51.4%*	
<a href="#">2019/02/001073</a>	02/25/2019	GEN	-53,072.17	REF		1ST HALF SETTLE 2018PAY2019		
<a href="#">2019/02/001073</a>	02/25/2019	GEN	-18,936.59	REF		1ST HALF SETTLE 2018PAY2019		
<a href="#">20160202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,200	-1,200	.00	.00	-1,200.00 .0%*	
<a href="#">20160202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-900	-900	-517.36	-517.36	-382.64 57.5%*	
<a href="#">2019/02/000866</a>	02/20/2019	GEN	-517.36	REF		1ST HALF MOHO SETTLEMENT		
<a href="#">20160202</a>	<a href="#">520005</a>	<a href="#">ACLRC-LAND BANK</a>	0	0	-107,179.06	-107,179.06	107,179.06 100.0%	
<a href="#">2019/02/000866</a>	02/20/2019	GEN	-1,034.73	REF		1ST HALF MOHO SETTLEMENT		
<a href="#">2019/02/001073</a>	02/25/2019	GEN	-106,144.33	REF		1ST HALF SETTLE 2018PAY2019		
TOTAL PROPERTY TAXES			-142,100	-142,100	-179,705.18	-179,705.18	37,605.18 126.5%	
11 OTHER REVENUE								
<a href="#">20160211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-82,000	-82,000	-4,608.28	-2,950.88	-77,391.72 5.6%*	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-476.30	REF 453828	CUSTOMER	CV 2018 0389		
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-476.30	REF 454005	CUSTOMER	CV 2018 0386		
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-476.30	REF 455211	CUSTOMER	CV 2018 0388		
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-236.69	REF 455212	CUSTOMER	CV 2018 0585		
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-476.30	REF 455213	CUSTOMER	CV 2018 0347		
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-808.99	REF 457240	CUSTOMER	CV 2018 0360		
TOTAL OTHER REVENUE			-82,000	-82,000	-4,608.28	-2,950.88	-77,391.72 5.6%	
TOTAL UNDEFINED			-224,100	-224,100	-184,313.46	-182,656.06	-39,786.54 82.2%	



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-184,313.46	-182,656.06	-39,786.54	82.2%
	TOTAL REVENUES	-224,100	-224,100	-184,313.46	-182,656.06	-39,786.54	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2017      TREAS PREPAY INTEREST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010 510001 INTEREST INCOME</a>	0	0	-16.45	-8.45	16.45	100.0%	
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-8.45	REF 454197	BANK 5	JAN INT			
TOTAL INTEREST	0	0	-16.45	-8.45	16.45	100.0%	
TOTAL UNDEFINED	0	0	-16.45	-8.45	16.45	100.0%	
TOTAL TREAS PREPAY INTEREST	0	0	-16.45	-8.45	16.45	100.0%	
TOTAL REVENUES	0	0	-16.45	-8.45	16.45		



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202 520001 REAL ESTATE TAX</a>	-4,939,122	-4,939,122	-2,799,076.28	-2,799,076.28	-2,140,045.72	56.7%*	
<a href="#">2019/02/001073</a> 02/25/2019 GEN	-2,799,076.28	REF		1ST HALF SETTLE 2018PAY2019			
<a href="#">00180202 520002 PERSONAL PROP TAX</a>	-275,236	-275,236	.00	.00	-275,236.00	.0%*	
<a href="#">00180202 520003 MOBILE HOME TAX</a>	-7,410	-7,410	-5,181.53	-5,181.53	-2,228.47	69.9%*	
<a href="#">2019/02/000864</a> 02/20/2019 GEN	-5,181.53	REF		1ST HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-5,221,768	-5,221,768	-2,804,257.81	-2,804,257.81	-2,417,510.19	53.7%	
04 CHARGES FOR SERVICES							
<a href="#">00180204 543554 SERVICE-TUITION</a>	-142,870	-142,870	-10,325.25	-10,325.25	-132,544.75	7.2%*	
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-1,408.20	REF 452519		BATH SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-105.35	REF 453282		BLUFFTON SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-1,121.23	REF 453861		ELIDA SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-875.91	REF 453963		SHAWNEE SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-4,711.74	REF 453965		LIMA SCHOOLS	ONE ON ONE AIDE		
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-2,102.82	REF 457342		LIMA SCHOOLS	ONE ON ONE NURSE		
<a href="#">00180204 543703 SALES-CAFETERIA</a>	-22,588	-22,588	-3,889.35	-1,606.15	-18,698.65	17.2%*	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-76.25	REF 452463		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-123.20	REF 452544		J COFFEY ETAL	CAFETERIA		
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-157.60	REF 452579		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-128.90	REF 453756		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-6.70	REF 453999		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-252.90	REF 454079		JESSICA PAYNE ETAL	CAFETERIA		
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-74.55	REF 454141		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-22.55	REF 454257		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-115.30	REF 455137		LISA KIRK ETAL	CAFETERIA		
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-123.00	REF 456713		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-107.10	REF 456854		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-68.10	REF 457257		MARIMOR SCHOOL	CAFETERIA		
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-215.95	REF 457809		J PAYNE ETAL	CAFETERIA		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00180204</a>	<a href="#">543703 SALES-CAFETERIA</a>							
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-134.05	REF 458581	MARIMOR SCHOOL	CAFETERIA			
<a href="#">00180204</a>	<a href="#">543891 OTHER ENROLLE FEES</a>	-12,500	-12,500	-2,020.09	-1,020.09	-10,479.91	16.2%*	
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-20.09	REF 452378	ALLEN CO ED SERVICE	LONG DISTANCE CALLS			
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-1,000.00	REF 456802	ALLEN CO COMMISSIONE	MOU WITH ESC			
	TOTAL CHARGES FOR SERVICES	-177,958	-177,958	-16,234.69	-12,951.49	-161,723.31	9.1%	
08	INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	-571,635	-571,635	.00	.00	-571,635.00	.0%*	
<a href="#">00180108</a>	<a href="#">580314 DODD GRANTS/OTHER</a>	-48,000	-48,000	-6,326.25	-2,830.00	-41,673.75	13.2%*	
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-2,830.00	REF 454259	DODD	HEARING GRANT			
<a href="#">00180208</a>	<a href="#">580311 DODD HOUSING ACQUI</a>	-444,700	-444,700	.00	.00	-444,700.00	.0%*	
<a href="#">00180208</a>	<a href="#">580319 SPEC ED UNITS-SCHO</a>	-535,000	-535,000	-82,160.56	-41,080.28	-452,839.44	15.4%*	
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-20,540.14	REF 453858	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-20,540.14	REF 456840	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">00180208</a>	<a href="#">580322 FED'L SCHOOL BREAK</a>	-4,500	-4,500	-722.28	-344.78	-3,777.72	16.1%*	
<a href="#">2019/02/001255</a>	02/27/2019 CRP	-344.78	REF 457577	AUDITOR OF STATE	FEDERAL BREAKFAST			
<a href="#">00180208</a>	<a href="#">580323 FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-1,359.12	-715.79	-5,640.88	19.4%*	
<a href="#">2019/02/001255</a>	02/27/2019 CRP	-701.33	REF 457578	AUDITOR OF STATE	FEDERAL LUNCH			
<a href="#">2019/02/001255</a>	02/27/2019 CRP	-14.46	REF 457579	AUDITOR OF STATE	FED LUNCH EXTRA CENTS			
<a href="#">00180208</a>	<a href="#">580324 OTHER - MRDD</a>	-565,909	-565,909	-4,283.69	.00	-561,625.31	.8%*	





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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00180208 580611 OPERATING SUBSIDY-</a>	-159,128	-159,128	-98,309.64	.00	-60,818.36	61.8%*	
<a href="#">00180208 580612 PART C-LOCAL FEDER</a>	-292,286	-292,286	-41,802.45	-24,448.41	-250,483.55	14.3%*	
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-24,448.41	REF 453939	FCFC	EI SC DEC 18 BILLING			
<a href="#">00180208 580622 TITLE XIX - MEDICA</a>	-1,451,171	-1,451,171	-89,771.47	.00	-1,361,399.53	6.2%*	
<a href="#">00180208 580623 TITLE XX</a>	-67,169	-67,169	-16,743.00	-16,743.00	-50,426.00	24.9%*	
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-16,743.00	REF 454274	AUDITOR OF STATE	TITLE XX			
TOTAL INTERGOVERNMENTAL	-4,146,498	-4,146,498	-341,478.46	-86,162.26	-3,805,019.54	8.2%	
11 OTHER REVENUE							
<a href="#">00180211 511699 OTHER RECEIPTS</a>	-146,837	-146,837	-29,694.38	-19,325.74	-117,142.62	20.2%*	
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-6,000.00	REF 452323	ALLEN CO COMMISSIONE	LEASE WITH MARIMOR IND			
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-401.55	REF 452518	MARIMOR INDUSTRIES	INTERNET, PHONE, IT			
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-7,000.00	REF 453889	ALLEN CO COMMISSIONE	MOA W MII			
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-223.02	REF 453962	MARIMOR INDUSTRIES	IT SERVERS LONG DIST			
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-5,701.17	REF 457244	MARIMOR INDUSTRIES	PRI INT MECH ART SECURITY			
TOTAL OTHER REVENUE	-146,837	-146,837	-29,694.38	-19,325.74	-117,142.62	20.2%	
80 OTHER FINANCING SOURCES							
<a href="#">00180480 580010 PERS/CARRY OVER ST</a>	-52,000	-52,000	-7,142.72	-3,521.15	-44,857.28	13.7%*	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-1,819.51	REF 453860	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,701.64	REF 457238	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">00180480 580707 P/R TRANSFER OPTIO</a>	-24,700	-24,700	-3,690.64	-1,845.32	-21,009.36	14.9%*	
<a href="#">2019/02/000071</a> 02/06/2019 PRJ	-922.66	REF 020619		WARRANT=020619	RUN=1 BIWEEKLY		
<a href="#">2019/02/000673</a> 02/20/2019 PRJ	-922.66	REF 022019		WARRANT=022019	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-1,096.60	-548.30	-5,303.40 17.1%*
<a href="#">2019/02/000071</a>	02/06/2019	PRJ	-274.25	REF 020619		WARRANT=020619	RUN=1 BIWEEKLY
<a href="#">2019/02/000673</a>	02/20/2019	PRJ	-274.05	REF 022019		WARRANT=022019	RUN=1 BIWEEKLY
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-229,118	-229,118	-33,325.95	-16,397.07	-195,792.05 14.5%*
<a href="#">2019/02/000071</a>	02/06/2019	PRJ	-8,514.44	REF 020619		WARRANT=020619	RUN=1 BIWEEKLY
<a href="#">2019/02/000673</a>	02/20/2019	PRJ	-7,882.63	REF 022019		WARRANT=022019	RUN=1 BIWEEKLY
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-2,748.04	-514.04	-293,273.96 .9%*
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-30.00	REF 455205	LIMA TRANSMISSIONS	BOUGHT OUR USED OIL	
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-1.00	REF 456321	CHRIS BOOP	COPIES OF N VH FILE	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-483.04	REF 458479	NW OHIO WAIVER ADMIN	SUPP DECISION MAKING PROJ	
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-18,200	-18,200	-6,056.52	-3,387.43	-12,143.48 33.3%*
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-70.00	REF 452459	BILLY MORGAN	BCI&I	
<a href="#">2019/02/000412</a>	02/08/2019	CRP	-56.80	REF 453283	EI SERV COORDINATION	EI STAFF CAR	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-35.00	REF 453859	JANE DONLEY	BCI&I	
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-150.00	REF 453890	EI SERV COOR	EI ASSIST EVALS	
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-160.17	REF 453967	HARDIN CO DD	BEH SUPP SPEC SERV	
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-90.00	REF 454261	I H S	BCI&I	
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-39.20	REF 454262	EI SC	STAFF CAR	
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-2,100.34	REF 455140	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING	
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-15.92	REF 455143	ALLEN CO CHILDREN SE	INTERSYSTEMS	
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-30.00	REF 456322	OTTAWA VALLEY	BCI&I	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-30.00	REF 457239	RMS	BCI&I	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-150.00	REF 457245	EI SC	EI ASSISTED EVALS	
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-310.00	REF 457341	HARDIN CO BD OF DD	BEH SUPP SERVICES	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-150.00	REF 458482	EI SC	EI ASSISTED EVALS	
TOTAL OTHER FINANCING SOURCES			-626,440	-626,440	-54,060.47	-26,213.31	-572,379.53 8.6%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-3,809	-3,809	.00	.00	-3,809.00 .0%*
TOTAL TRANSFERS IN			-3,809	-3,809	.00	.00	-3,809.00 .0%



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-10,333,310	-10,333,310	-3,245,725.81	-2,948,910.61	-7,087,584.19	31.4%
TOTAL ALLEN COUNTY BOARD OF DD		-10,333,310	-10,333,310	-3,245,725.81	-2,948,910.61	-7,087,584.19	31.4%
TOTAL REVENUES		-10,333,310	-10,333,310	-3,245,725.81	-2,948,910.61	-7,087,584.19	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
<u>00190002 520001 REAL ESTATE TAX</u>	-2,155,000	-2,155,000	-1,149,920.39	-1,149,906.07	-1,005,079.61	53.4%*	
<u>2019/02/001073</u> 02/25/2019 GEN	-1,149,906.07	REF		1ST HALF SETTLE 2018PAY2019			
<u>00190002 520002 PERSONAL PROP TAX</u>	-227,917	-227,917	.00	.00	-227,917.00	.0%*	
<u>00190002 520003 MOBILE HOME TAX</u>	-5,000	-5,000	-2,213.00	-2,213.00	-2,787.00	44.3%*	
<u>2019/02/000864</u> 02/20/2019 GEN	-2,213.00	REF		1ST HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-2,387,917	-2,387,917	-1,152,133.39	-1,152,119.07	-1,235,783.61	48.2%	
04 CHARGES FOR SERVICES							
<u>00190004 542550 BOARD &amp; CARE-PRIVA</u>	-4,500	-4,500	-521.03	-255.52	-3,978.97	11.6%*	
<u>2019/02/000221</u> 02/05/2019 CRP	-8.00	REF 452486	ALLEN CO CSEA	CHILD SUPPORT			
<u>2019/02/000412</u> 02/08/2019 CRP	-16.35	REF 453794	HARDIN CO CSEA	CHILD SUPPORT			
<u>2019/02/000412</u> 02/08/2019 CRP	-60.00	REF 453796	ALLEN CO CSEA	708203198			
<u>2019/02/000412</u> 02/08/2019 CRP	-15.00	REF 453796	ALLEN CO CSEA	700633899			
<u>2019/02/000412</u> 02/08/2019 CRP	-32.84	REF 453796	ALLEN CO CSEA	7046941964			
<u>2019/02/000412</u> 02/08/2019 CRP	-28.88	REF 453796	ALLEN CO CSEA	7005708966			
<u>2019/02/000412</u> 02/08/2019 CRP	-17.87	REF 453796	ALLEN CO CSEA	7094855744			
<u>2019/02/001206</u> 02/26/2019 CRP	-4.00	REF 457259	ALLEN CO CSEA / HARD	7008311958			
<u>2019/02/001206</u> 02/26/2019 CRP	-25.00	REF 457259	ALLEN CO CSEA / HARD	7007736288			
<u>2019/02/001206</u> 02/26/2019 CRP	-17.87	REF 457259	ALLEN CO CSEA / HARD	7094855744			
<u>2019/02/001206</u> 02/26/2019 CRP	-4.00	REF 457259	ALLEN CO CSEA / HARD	7008311958			
<u>2019/02/001206</u> 02/26/2019 CRP	-17.87	REF 457259	ALLEN CO CSEA / HARD	7094855744			
<u>2019/02/001206</u> 02/26/2019 CRP	-1.40	REF 457259	ALLEN CO CSEA / HARD	7073282266			
<u>2019/02/001206</u> 02/26/2019 CRP	-6.44	REF 457259	ALLEN CO CSEA / HARD	7075852090			
<u>00190004 542552 BOARD &amp; CARE-SOCIA</u>	-35,000	-35,000	-3,892.00	-1,946.00	-31,108.00	11.1%*	
<u>2019/02/000221</u> 02/05/2019 CRP	-199.00	REF 452487	US TREASURY	9357800			
<u>2019/02/000221</u> 02/05/2019 CRP	-617.00	REF 452487	US TREASURY	9988574			
<u>2019/02/000221</u> 02/05/2019 CRP	-340.00	REF 452487	US TREASURY	4321426			
<u>2019/02/000221</u> 02/05/2019 CRP	-514.00	REF 452487	US TREASURY	8080443			
<u>2019/02/001206</u> 02/26/2019 CRP	-276.00	REF 457260	US TREASURY	SS 01/2019			



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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00190004</a>	<a href="#">543590</a> <a href="#">CONTRACTS-SERVICES</a>	-94,000	-94,000	.00	.00	-94,000.00	.0%*	
	TOTAL CHARGES FOR SERVICES	-133,500	-133,500	-4,413.03	-2,201.52	-129,086.97	3.3%	
<hr/>								
08	INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a> <a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000	-11,361.54	-11,361.54	-38,638.46	22.7%*	
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-6,490.14	REF 453799	ODJFS	ESSA REUN			
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-2,708.00	REF 453799	ODJFS	ESSA REUNI OPER			
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-2,163.40	REF 453799	ODJFS	ESSA STATE MATCH REUNI			
<a href="#">00190008</a>	<a href="#">580363</a> <a href="#">TITLE IV-B ALLOCAT</a>	-210,000	-210,000	-24,038.00	-24,038.00	-185,962.00	11.4%*	
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-21,855.00	REF 453799	ODJFS	IV-B			
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-2,183.00	REF 453799	ODJFS	IV-B ADMIN			
<a href="#">00190008</a>	<a href="#">580364</a> <a href="#">CHAFFEE FEDERAL AL</a>	-70,000	-70,000	-20,052.65	-20,052.65	-49,947.35	28.6%*	
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-4,010.52	REF 453799	ODJFS	CHAFEE STATE MATCH			
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-16,042.13	REF 453799	ODJFS	FEDERAL CHAFEE			
<a href="#">00190008</a>	<a href="#">580365</a> <a href="#">FAMILY PRESERVATIO</a>	-57,500	-57,500	-8,798.78	-8,798.78	-48,701.22	15.3%*	
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-4,797.96	REF 453799	ODJFS	ESAA PRESERVATION			
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-2,401.50	REF 453799	ODJFS	ESSA PER OPER			
	<a href="#">2019/02/000412</a> 02/08/2019 CRP	-1,599.32	REF 453799	ODJFS	ESSA STATE MATCH PRESER			
<a href="#">00190008</a>	<a href="#">580366</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-315,000	-315,000	-26,328.34	-12,047.16	-288,671.66	8.4%*	
	<a href="#">2019/02/000627</a> 02/12/2019 CRP	-12,047.16	REF 453864	ODJFS	IVE REIMB			
<a href="#">00190008</a>	<a href="#">580367</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-483,000	-483,000	-99,786.80	-45,850.08	-383,213.20	20.7%*	
	<a href="#">2019/02/000627</a> 02/12/2019 CRP	-45,850.08	REF 453864	ODJFS	IVE REIMB			
<a href="#">00190008</a>	<a href="#">580368</a> <a href="#">BOARD &amp; CARE-TITLE</a>	-1,350,000	-1,350,000	.00	.00	-1,350,000.00	.0%*	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580369 MISCELLANEOUS-TITL</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00190008 580605 MEDICAID-ADM</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
<a href="#">00190008 580620 TANF CONTRACT</a>	-450,000	-450,000	-100,836.11	-100,836.11	-349,163.89	22.4%*	
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-100,836.11	REF 457261	ALLEN CO DJFS	TITLE XX			
<a href="#">00190008 580701 SCPA ALLOCATION</a>	-645,363	-645,363	-161,340.75	.00	-484,022.25	25.0%*	
<a href="#">00190008 580703 PASSS SUBSIDY</a>	-35,000	-35,000	.00	.00	-35,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-3,710,863	-3,710,863	-452,542.97	-222,984.32	-3,258,320.03	12.2%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013 REIMBURSEMENTS-STA</a>	-30,000	-30,000	-7,787.50	-2,595.50	-22,212.50	26.0%*	
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-2,301.50	REF 453799	ODJFS	CASEWORKER VISITS			
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-234.00	REF 453799	ODJFS	CASEWORKER VISITS ADMIN			
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-60.00	REF 453864	ODJFS	IVE REIMB			
<a href="#">00190080 580888 REFUNDS</a>	-105,000	-105,000	-12.00	-6.00	-104,988.00	.0%*	
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-6.00	REF 453797	NMIKESELL	WITNESS FEE			
<a href="#">00190080 580999 SUNDRY REVENUE</a>	-85,000	-85,000	-34,198.40	-9,902.06	-50,801.60	40.2%*	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-5,579.42	REF 452485	KINNECT	30 DAYS 11/2018			
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-4,322.64	REF 453798	KINNECT	REIMB 30 DAY TO FAMILY			
TOTAL OTHER FINANCING SOURCES	-220,000	-220,000	-41,997.90	-12,503.56	-178,002.10	19.1%	
TOTAL UNDEFINED	-6,452,280	-6,452,280	-1,651,087.29	-1,389,808.47	-4,801,192.71	25.6%	
TOTAL CHILDREN SERVICES	-6,452,280	-6,452,280	-1,651,087.29	-1,389,808.47	-4,801,192.71	25.6%	
TOTAL REVENUES	-6,452,280	-6,452,280	-1,651,087.29	-1,389,808.47	-4,801,192.71		



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a> LOCAL GOVERNMENT	-200,000	-200,000	-23,153.86	-9,852.71		-176,846.14	11.6%*
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-166.00	REF 452472	JUVENILE COURT				
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-9,686.71	REF 453945	LIMA MUNICIPAL COURT				
	TOTAL INTERGOVERNMENTAL	-200,000	-200,000	-23,153.86	-9,852.71		-176,846.14	11.6%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a> OTHER RECEIPTS	-400	-400	-29,749.25	-29,749.25		29,349.25	7437.3%
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-12,582.91	REF 456836	CITY OF LIMA				
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-15,916.34	REF 456837	CITY OF LIMA				
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-1,250.00	REF 456838	CLERK OF COURTS				
	TOTAL OTHER REVENUE	-400	-400	-29,749.25	-29,749.25		29,349.25	7437.3%
	TOTAL UNDEFINED	-200,400	-200,400	-52,903.11	-39,601.96		-147,496.89	26.4%
	TOTAL LAW LIBRARY RESOURCE FUND	-200,400	-200,400	-52,903.11	-39,601.96		-147,496.89	26.4%
	TOTAL REVENUES	-200,400	-200,400	-52,903.11	-39,601.96		-147,496.89	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
15 GRANT								
<u>20500215 580300 GRANT REVENUE</u>	-15,448	-15,448	-12,955.37	-9,556.00		-2,492.63	83.9%*	
<u>2019/02/000221</u> 02/05/2019 CRP	-5,556.00 REF	452437	CEBCO		1/2 WELLNESS REIMB 2019			
<u>2019/02/000629</u> 02/13/2019 CRP	-4,000.00 REF	453990	CEBCO - WELLNESS		WELLNESS GRANT			
TOTAL GRANT	-15,448	-15,448	-12,955.37	-9,556.00		-2,492.63	83.9%	
TOTAL UNDEFINED	-15,448	-15,448	-12,955.37	-9,556.00		-2,492.63	83.9%	
TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-12,955.37	-9,556.00		-2,492.63	83.9%	
TOTAL REVENUES	-15,448	-15,448	-12,955.37	-9,556.00		-2,492.63		





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ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-99,148.54	-99,148.54	-1,283,351.46	7.2%*
<a href="#">2019/02/000412</a>	02/08/2019	CRP	-65,422.31	REF 453776	WIA STATE REVENUE	WIA STATE REVENUE		
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-33,726.23	REF 455816	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-99,148.54	-99,148.54	-1,283,351.46	7.2%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-99,148.54	-99,148.54	-1,350,851.46	6.8%
TOTAL WIA			-1,450,000	-1,450,000	-99,148.54	-99,148.54	-1,350,851.46	6.8%
TOTAL REVENUES			-1,450,000	-1,450,000	-99,148.54	-99,148.54	-1,350,851.46	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERVICES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-13,399	-13,399	-13,398.78	.00		-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00		-.22	100.0%
11 OTHER REVENUE								
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200	.00	.00		-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00		-200.00	.0%
80 OTHER FINANCING SOURCES								
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500	-38.79	-38.79		-461.21	7.8%*
<a href="#">2019/02/000629</a>	02/13/2019 CRP	-38.79	REF 453891	SAMANTHA LEFFMAN		FSS DIFF FAMILY PD		
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	-38.79		-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	-38.79		-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	-38.79		-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	-38.79		-661.43	



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20910308 580262 EMPG 18</a>		0	0	-56,467.22	-31,337.41	56,467.22	100.0%	
<a href="#">2019/02/000764</a>	02/19/2019 CRP	-31,337.41	REF 455062	CUSTOMER	EMPG2018			
<a href="#">20910308 580269 EMPG 19</a>		-80,000	-80,000	.00	.00	-80,000.00	.0%*	
<a href="#">20910308 580289 LEPC 19</a>		-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%	
<a href="#">2019/02/000936</a>	02/21/2019 CRP	-20,000.00	REF 455822	CUSTOMER	LEPC Payment EMA Services			
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-76,467.22	-51,337.41	-23,532.78	76.5%	
80 OTHER FINANCING SOURCES								
<a href="#">20910480 580999 SUNDRY REVENUE</a>		-3,000	-3,000	-542.91	.00	-2,457.09	18.1%*	
TOTAL OTHER FINANCING SOURCES		-3,000	-3,000	-542.91	.00	-2,457.09	18.1%	
91 TRANSFERS IN								
<a href="#">20910491 590901 TRANSFER IN</a>		-87,466	-87,466	-80,824.00	-80,824.00	-6,642.01	92.4%*	
<a href="#">2019/02/000962</a>	02/21/2019 GEN	-80,824.00	REF		RES #120-19			
TOTAL TRANSFERS IN		-87,466	-87,466	-80,824.00	-80,824.00	-6,642.01	92.4%	
TOTAL UNDEFINED		-190,466	-190,466	-157,834.13	-132,161.41	-32,631.88	82.9%	
TOTAL ALLEN CO EMERGENCY MGT AGEN		-190,466	-190,466	-157,834.13	-132,161.41	-32,631.88	82.9%	
TOTAL REVENUES		-190,466	-190,466	-157,834.13	-132,161.41	-32,631.88		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20930204</a>	<a href="#">540110</a>	<a href="#">MOBILE HOME - GIS</a>	0	0	-300.11	-69.99	300.11 100.0%
<a href="#">2019/02/000265</a>	02/06/2019	CRP	-9.10 REF 452549	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-2.62 REF 455073	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-10.50 REF 455167	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-3.50 REF 455191	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-4.37 REF 455811	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-8.75 REF 456807	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-8.75 REF 458489	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-22.40 REF 458800	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">20930204</a>	<a href="#">540204</a>	<a href="#">1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-63,219.05	-34,612.15	-536,780.95 10.5%*
<a href="#">2019/02/000063</a>	02/01/2019	CRP	-3,098.20 REF 452370	allen county auditor	REAL ESTATE		
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-582.22 REF 452421	allen co auditor	REAL ESTATE		
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-1,434.47 REF 452511	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000265</a>	02/06/2019	CRP	-2,649.85 REF 452558	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-1,601.25 REF 453272	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000412</a>	02/08/2019	CRP	-1,114.75 REF 453777	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-2,014.77 REF 453826	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-2,055.72 REF 453924	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-472.15 REF 454012	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000637</a>	02/14/2019	CRP	-897.22 REF 454100	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-748.12 REF 454169	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-3,211.25 REF 455067	allen county auditor	REAL ESTATE		
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-1,029.70 REF 455190	allen county auditor	REAL ESTATE		
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-3,476.37 REF 455810	allen county auditor	REAL ESTATE		
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-2,720.37 REF 456805	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-2,204.30 REF 457191	allen co auditor	REAL ESTATE		
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-546.87 REF 457337	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-1,010.27 REF 458481	allen co auditor	REAL ESTATE		
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-3,744.30 REF 458793	allen co auditor	REAL ESTATE		
TOTAL CHARGES FOR SERVICES			-600,000	-600,000	-63,519.16	-34,682.14	-536,480.84 10.6%
TOTAL UNDEFINED			-600,000	-600,000	-63,519.16	-34,682.14	-536,480.84 10.6%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2093	GIS GENERAL FUND						
	TOTAL GIS GENERAL FUND	-600,000	-600,000	-63,519.16	-34,682.14	-536,480.84	10.6%
	TOTAL REVENUES	-600,000	-600,000	-63,519.16	-34,682.14	-536,480.84	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a> GRANT - STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES		-25,000	-25,000	.00	.00	-25,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2096 WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>20960108 580210 GRANT - STATE</u>	-228,000	-228,000	-42,085.72	-42,085.72		-185,914.28	18.5%*	
<u>2019/02/000063</u> 02/01/2019 CRP	-8,883.51	REF 452377	CUSTOMER	E 911				
<u>2019/02/001289</u> 02/28/2019 CRP	-33,202.21	REF 458807	CUSTOMER	E911 Wireless Surcharge				
TOTAL INTERGOVERNMENTAL	-228,000	-228,000	-42,085.72	-42,085.72		-185,914.28	18.5%	
TOTAL UNDEFINED	-228,000	-228,000	-42,085.72	-42,085.72		-185,914.28	18.5%	
TOTAL WIRELESS SURCHARGE	-228,000	-228,000	-42,085.72	-42,085.72		-185,914.28	18.5%	
TOTAL REVENUES	-228,000	-228,000	-42,085.72	-42,085.72		-185,914.28		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20990204 546000 TRANSFER IN-DITCH</u>	-800,000	0	.00	.00	.00	.0%	
<u>20990204 546009 REIMB-DITCH</u>	0	-800,000	.00	.00	-800,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-800,000	-800,000	.00	.00	-800,000.00	.0%	
80 OTHER FINANCING SOURCES							
<u>20990280 583001 SALE OF CAPITAL AS</u>	0	0	-5,181.85	.00	5,181.85	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-5,181.85	.00	5,181.85	100.0%	
TOTAL UNDEFINED	-800,000	-800,000	-5,181.85	.00	-794,818.15	.6%	
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000	-5,181.85	.00	-794,818.15	.6%	
TOTAL REVENUES	-800,000	-800,000	-5,181.85	.00	-794,818.15		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,617	-2,617	-86.07	-86.07	-2,530.59	3.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-86.07	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,617	-2,617	-86.07	-86.07	-2,530.59	3.3%
TOTAL UNDEFINED		-2,617	-2,617	-86.07	-86.07	-2,530.59	3.3%
TOTAL BOYER GROUP 1100		-2,617	-2,617	-86.07	-86.07	-2,530.59	3.3%
TOTAL REVENUES		-2,617	-2,617	-86.07	-86.07	-2,530.59	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,446	-2,446	-389.60	-389.60	-2,056.14	15.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-389.60	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-2,446	-2,446	-389.60	-389.60	-2,056.14	15.9%
TOTAL UNDEFINED		-2,446	-2,446	-389.60	-389.60	-2,056.14	15.9%
TOTAL PERRY MITCHELL		-2,446	-2,446	-389.60	-389.60	-2,056.14	15.9%
TOTAL REVENUES		-2,446	-2,446	-389.60	-389.60	-2,056.14	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-10,733	-10,733	-2,687.58	-2,687.58		-8,045.52	25.0%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,687.58	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-10,733	-10,733	-2,687.58	-2,687.58		-8,045.52	25.0%
TOTAL UNDEFINED	-10,733	-10,733	-2,687.58	-2,687.58		-8,045.52	25.0%
TOTAL EVERSELE 1106	-10,733	-10,733	-2,687.58	-2,687.58		-8,045.52	25.0%
TOTAL REVENUES	-10,733	-10,733	-2,687.58	-2,687.58		-8,045.52	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,769	-3,769	-296.92	-296.92	-3,471.85	7.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-296.92	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-3,769	-3,769	-296.92	-296.92	-3,471.85	7.9%
TOTAL UNDEFINED		-3,769	-3,769	-296.92	-296.92	-3,471.85	7.9%
TOTAL CULLEN 1107		-3,769	-3,769	-296.92	-296.92	-3,471.85	7.9%
TOTAL REVENUES		-3,769	-3,769	-296.92	-296.92	-3,471.85	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,332	-11,332	-755.27	-755.27	-10,577.11	6.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-755.27	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-11,332	-11,332	-755.27	-755.27	-10,577.11	6.7%
TOTAL UNDEFINED		-11,332	-11,332	-755.27	-755.27	-10,577.11	6.7%
TOTAL WILLIAMS 1110		-11,332	-11,332	-755.27	-755.27	-10,577.11	6.7%
TOTAL REVENUES		-11,332	-11,332	-755.27	-755.27	-10,577.11	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2112	MECHLING 1112						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,403	-3,403	-364.42	-364.42	-3,038.61	10.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-364.42	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-3,403	-3,403	-364.42	-364.42	-3,038.61	10.7%
TOTAL UNDEFINED		-3,403	-3,403	-364.42	-364.42	-3,038.61	10.7%
TOTAL MECHLING 1112		-3,403	-3,403	-364.42	-364.42	-3,038.61	10.7%
TOTAL REVENUES		-3,403	-3,403	-364.42	-364.42	-3,038.61	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-1,016.25	-1,016.25	-283.72	78.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,016.25	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,016.25	-1,016.25	-283.72	78.2%
TOTAL UNDEFINED		-1,300	-1,300	-1,016.25	-1,016.25	-283.72	78.2%
TOTAL ZIMMERMAN 1113		-1,300	-1,300	-1,016.25	-1,016.25	-283.72	78.2%
TOTAL REVENUES		-1,300	-1,300	-1,016.25	-1,016.25	-283.72	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2114 SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001 SPECIAL ASSESSMENT</a>	-13,987	-13,987	-6,319.84	-6,319.84	-7,667.09	45.2%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-6,319.84	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-13,987	-13,987	-6,319.84	-6,319.84	-7,667.09	45.2%	
TOTAL UNDEFINED	-13,987	-13,987	-6,319.84	-6,319.84	-7,667.09	45.2%	
TOTAL SPENCER TWP TR 1114	-13,987	-13,987	-6,319.84	-6,319.84	-7,667.09	45.2%	
TOTAL REVENUES	-13,987	-13,987	-6,319.84	-6,319.84	-7,667.09		





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2115	WM P ROHRER 1115						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-329	-329	-24.07	-24.07	-305.16	7.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-24.07	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-329	-329	-24.07	-24.07	-305.16	7.3%
TOTAL UNDEFINED		-329	-329	-24.07	-24.07	-305.16	7.3%
TOTAL WM P ROHRER 1115		-329	-329	-24.07	-24.07	-305.16	7.3%
TOTAL REVENUES		-329	-329	-24.07	-24.07	-305.16	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,705	-2,705	-354.20	-354.20	-2,350.73	13.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-354.20	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,705	-2,705	-354.20	-354.20	-2,350.73	13.1%
TOTAL UNDEFINED		-2,705	-2,705	-354.20	-354.20	-2,350.73	13.1%
TOTAL C METZGER 1116		-2,705	-2,705	-354.20	-354.20	-2,350.73	13.1%
TOTAL REVENUES		-2,705	-2,705	-354.20	-354.20	-2,350.73	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2117	JT CO SMITH-ETAL 1117						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,272	-17,272	-6,504.38	-6,504.38	-10,767.63	37.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-6,504.38	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-17,272	-17,272	-6,504.38	-6,504.38	-10,767.63	37.7%
TOTAL UNDEFINED		-17,272	-17,272	-6,504.38	-6,504.38	-10,767.63	37.7%
TOTAL JT CO SMITH-ETAL 1117		-17,272	-17,272	-6,504.38	-6,504.38	-10,767.63	37.7%
TOTAL REVENUES		-17,272	-17,272	-6,504.38	-6,504.38	-10,767.63	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,885	-6,885	-4,237.72	-4,237.72	-2,647.49	61.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-4,237.72	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-6,885	-6,885	-4,237.72	-4,237.72	-2,647.49	61.5%
TOTAL UNDEFINED		-6,885	-6,885	-4,237.72	-4,237.72	-2,647.49	61.5%
TOTAL WIREMAN-MYERS-ETAL 1118		-6,885	-6,885	-4,237.72	-4,237.72	-2,647.49	61.5%
TOTAL REVENUES		-6,885	-6,885	-4,237.72	-4,237.72	-2,647.49	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,200	-17,200	-6,374.44	-6,374.44	-10,825.79	37.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-6,374.44	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-17,200	-17,200	-6,374.44	-6,374.44	-10,825.79	37.1%
TOTAL UNDEFINED		-17,200	-17,200	-6,374.44	-6,374.44	-10,825.79	37.1%
TOTAL R E METZGER 1119		-17,200	-17,200	-6,374.44	-6,374.44	-10,825.79	37.1%
TOTAL REVENUES		-17,200	-17,200	-6,374.44	-6,374.44	-10,825.79	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-21,491	-21,491	-3,300.48	-3,300.48	-18,190.08	15.4%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-3,300.48	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-21,491	-21,491	-3,300.48	-3,300.48	-18,190.08	15.4%
TOTAL UNDEFINED		-21,491	-21,491	-3,300.48	-3,300.48	-18,190.08	15.4%
TOTAL MILLER-SUEVER GRP 1120		-21,491	-21,491	-3,300.48	-3,300.48	-18,190.08	15.4%
TOTAL REVENUES		-21,491	-21,491	-3,300.48	-3,300.48	-18,190.08	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,911	-5,911	-1,063.83	-1,063.83	-4,847.58	18.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,063.83	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,063.83	-1,063.83	-4,847.58	18.0%
TOTAL UNDEFINED		-5,911	-5,911	-1,063.83	-1,063.83	-4,847.58	18.0%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,063.83	-1,063.83	-4,847.58	18.0%
TOTAL REVENUES		-5,911	-5,911	-1,063.83	-1,063.83	-4,847.58	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2122 SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-7,716	-7,716	-3,131.94	-3,131.94		-4,584.55	40.6%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,131.94	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-7,716	-7,716	-3,131.94	-3,131.94		-4,584.55	40.6%
TOTAL UNDEFINED	-7,716	-7,716	-3,131.94	-3,131.94		-4,584.55	40.6%
TOTAL SCHMERSAL 1122	-7,716	-7,716	-3,131.94	-3,131.94		-4,584.55	40.6%
TOTAL REVENUES	-7,716	-7,716	-3,131.94	-3,131.94		-4,584.55	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2123 KECK 1123							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-11,170	-11,170	-4,019.68	-4,019.68	-7,150.01	36.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-4,019.68 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-11,170	-11,170	-4,019.68	-4,019.68	-7,150.01	36.0%	
TOTAL UNDEFINED	-11,170	-11,170	-4,019.68	-4,019.68	-7,150.01	36.0%	
TOTAL KECK 1123	-11,170	-11,170	-4,019.68	-4,019.68	-7,150.01	36.0%	
TOTAL REVENUES	-11,170	-11,170	-4,019.68	-4,019.68	-7,150.01		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2125 AUGLAIZE TWP 1125							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207 570001 SPECIAL ASSESSMENT</a>	-30,616	-30,616	-4,631.21	-4,631.21	-25,985.17	15.1%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-4,631.21 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-30,616	-30,616	-4,631.21	-4,631.21	-25,985.17	15.1%	
TOTAL UNDEFINED	-30,616	-30,616	-4,631.21	-4,631.21	-25,985.17	15.1%	
TOTAL AUGLAIZE TWP 1125	-30,616	-30,616	-4,631.21	-4,631.21	-25,985.17	15.1%	
TOTAL REVENUES	-30,616	-30,616	-4,631.21	-4,631.21	-25,985.17		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2128	JERID RAY ETAL 1128						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,285	-3,285	-1,258.62	-1,258.62	-2,025.89	38.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,258.62	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-1,258.62	-1,258.62	-2,025.89	38.3%
TOTAL UNDEFINED		-3,285	-3,285	-1,258.62	-1,258.62	-2,025.89	38.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-1,258.62	-1,258.62	-2,025.89	38.3%
TOTAL REVENUES		-3,285	-3,285	-1,258.62	-1,258.62	-2,025.89	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2130 AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207 570001 SPECIAL ASSESSMENT</a>	-14,935	-14,935	-1,314.32	-1,314.32	-13,620.84	8.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,314.32 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-14,935	-14,935	-1,314.32	-1,314.32	-13,620.84	8.8%	
TOTAL UNDEFINED	-14,935	-14,935	-1,314.32	-1,314.32	-13,620.84	8.8%	
TOTAL AMERICAN TWP TR 1130	-14,935	-14,935	-1,314.32	-1,314.32	-13,620.84	8.8%	
TOTAL REVENUES	-14,935	-14,935	-1,314.32	-1,314.32	-13,620.84		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,499	-4,499	-294.75	-294.75	-4,204.39	6.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-294.75	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-294.75	-294.75	-4,204.39	6.6%
TOTAL UNDEFINED		-4,499	-4,499	-294.75	-294.75	-4,204.39	6.6%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-294.75	-294.75	-4,204.39	6.6%
TOTAL REVENUES		-4,499	-4,499	-294.75	-294.75	-4,204.39	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,707	-18,707	-2,183.06	-2,183.06	-16,523.98	11.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,183.06	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-18,707	-18,707	-2,183.06	-2,183.06	-16,523.98	11.7%
TOTAL UNDEFINED		-18,707	-18,707	-2,183.06	-2,183.06	-16,523.98	11.7%
TOTAL JACKSON TWP TR 1132		-18,707	-18,707	-2,183.06	-2,183.06	-16,523.98	11.7%
TOTAL REVENUES		-18,707	-18,707	-2,183.06	-2,183.06	-16,523.98	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2134 CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21340207 570001 SPECIAL ASSESSMENT</u>	-5,462	-5,462	-2,023.57	-2,023.57	-3,438.47	37.0%*	
<u>2019/02/001074</u> 02/25/2019 GEN	-2,023.57 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-5,462	-5,462	-2,023.57	-2,023.57	-3,438.47	37.0%	
TOTAL UNDEFINED	-5,462	-5,462	-2,023.57	-2,023.57	-3,438.47	37.0%	
TOTAL CLARENCE KESLER 1134	-5,462	-5,462	-2,023.57	-2,023.57	-3,438.47	37.0%	
TOTAL REVENUES	-5,462	-5,462	-2,023.57	-2,023.57	-3,438.47		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,679	-1,679	-575.28	-575.28	-1,103.46	34.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-575.28	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,679	-1,679	-575.28	-575.28	-1,103.46	34.3%
TOTAL UNDEFINED		-1,679	-1,679	-575.28	-575.28	-1,103.46	34.3%
TOTAL HAMAIDE 1036		-1,679	-1,679	-575.28	-575.28	-1,103.46	34.3%
TOTAL REVENUES		-1,679	-1,679	-575.28	-575.28	-1,103.46	





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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-18,260	-18,260	-6,110.68	-6,110.68	-12,148.86	33.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-6,110.68	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-6,110.68	-6,110.68	-12,148.86	33.5%
TOTAL UNDEFINED		-18,260	-18,260	-6,110.68	-6,110.68	-12,148.86	33.5%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-6,110.68	-6,110.68	-12,148.86	33.5%
TOTAL REVENUES		-18,260	-18,260	-6,110.68	-6,110.68	-12,148.86	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2138 SPENCERVILLE 1138							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-12,927	-12,927	-6,922.85	-6,922.85	-6,004.28	53.6%*	
<u>2019/02/001074</u> 02/25/2019 GEN	-6,922.85 REF					1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS	-12,927	-12,927	-6,922.85	-6,922.85	-6,004.28	53.6%	
TOTAL UNDEFINED	-12,927	-12,927	-6,922.85	-6,922.85	-6,004.28	53.6%	
TOTAL SPENCERVILLE 1138	-12,927	-12,927	-6,922.85	-6,922.85	-6,004.28	53.6%	
TOTAL REVENUES	-12,927	-12,927	-6,922.85	-6,922.85	-6,004.28		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,454	-6,454	-4,505.78	-4,505.78	-1,947.96	69.8%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-4,505.78	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-4,505.78	-4,505.78	-1,947.96	69.8%
TOTAL UNDEFINED		-6,454	-6,454	-4,505.78	-4,505.78	-1,947.96	69.8%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-4,505.78	-4,505.78	-1,947.96	69.8%
TOTAL REVENUES		-6,454	-6,454	-4,505.78	-4,505.78	-1,947.96	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2141 WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21410207 570001 SPECIAL ASSESSMENT</u>	-7,425	-7,425	-4,922.75	-4,922.75	-2,501.87	66.3%*	
<u>2019/02/001074 02/25/2019 GEN</u>	-4,922.75 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-7,425	-7,425	-4,922.75	-4,922.75	-2,501.87	66.3%	
TOTAL UNDEFINED	-7,425	-7,425	-4,922.75	-4,922.75	-2,501.87	66.3%	
TOTAL WOODBRIAR SUBDIVISION 1141	-7,425	-7,425	-4,922.75	-4,922.75	-2,501.87	66.3%	
TOTAL REVENUES	-7,425	-7,425	-4,922.75	-4,922.75	-2,501.87		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2142	ELLIS MAY 1142						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,231	-2,231	-266.44	-266.44	-1,964.79	11.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-266.44	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,231	-2,231	-266.44	-266.44	-1,964.79	11.9%
TOTAL UNDEFINED		-2,231	-2,231	-266.44	-266.44	-1,964.79	11.9%
TOTAL ELLIS MAY 1142		-2,231	-2,231	-266.44	-266.44	-1,964.79	11.9%
TOTAL REVENUES		-2,231	-2,231	-266.44	-266.44	-1,964.79	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207 570001 SPECIAL ASSESSMENT</a>	-8,806	-8,806	-1,199.67	-1,199.67		-7,606.79	13.6%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,199.67	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-8,806	-8,806	-1,199.67	-1,199.67		-7,606.79	13.6%
TOTAL UNDEFINED	-8,806	-8,806	-1,199.67	-1,199.67		-7,606.79	13.6%
TOTAL KARL GIERMAN 1043	-8,806	-8,806	-1,199.67	-1,199.67		-7,606.79	13.6%
TOTAL REVENUES	-8,806	-8,806	-1,199.67	-1,199.67		-7,606.79	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2146 JOSEPH ELWER 1146							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21460207 570001 SPECIAL ASSESSMENT</u>	-4,428	-4,428	-2,068.52	-2,068.52	-2,359.42	46.7%*	
<u>2019/02/001074</u> 02/25/2019 GEN	-2,068.52 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-4,428	-4,428	-2,068.52	-2,068.52	-2,359.42	46.7%	
TOTAL UNDEFINED	-4,428	-4,428	-2,068.52	-2,068.52	-2,359.42	46.7%	
TOTAL JOSEPH ELWER 1146	-4,428	-4,428	-2,068.52	-2,068.52	-2,359.42	46.7%	
TOTAL REVENUES	-4,428	-4,428	-2,068.52	-2,068.52	-2,359.42		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2148 HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-3,126	-3,126	-307.08	-307.08	-2,819.23	9.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-307.08	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-3,126	-3,126	-307.08	-307.08	-2,819.23	9.8%	
TOTAL UNDEFINED	-3,126	-3,126	-307.08	-307.08	-2,819.23	9.8%	
TOTAL HAWK GROUP 1048	-3,126	-3,126	-307.08	-307.08	-2,819.23	9.8%	
TOTAL REVENUES	-3,126	-3,126	-307.08	-307.08	-2,819.23		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,628	-5,628	-3,274.47	-3,274.47	-2,353.04	58.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-3,274.47	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,274.47	-3,274.47	-2,353.04	58.2%
TOTAL UNDEFINED		-5,628	-5,628	-3,274.47	-3,274.47	-2,353.04	58.2%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,274.47	-3,274.47	-2,353.04	58.2%
TOTAL REVENUES		-5,628	-5,628	-3,274.47	-3,274.47	-2,353.04	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2150	PIKE RUN 1150						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-75,610	-75,610	-61,018.93	-61,018.93	-14,590.62	80.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-61,018.93	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-75,610	-75,610	-61,018.93	-61,018.93	-14,590.62	80.7%
TOTAL UNDEFINED		-75,610	-75,610	-61,018.93	-61,018.93	-14,590.62	80.7%
TOTAL PIKE RUN 1150		-75,610	-75,610	-61,018.93	-61,018.93	-14,590.62	80.7%
TOTAL REVENUES		-75,610	-75,610	-61,018.93	-61,018.93	-14,590.62	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2151	DUG RUN 1151						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-42,850	-42,850	-41,074.90	-41,074.90	-1,774.72	95.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-41,074.90	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-42,850	-42,850	-41,074.90	-41,074.90	-1,774.72	95.9%
TOTAL UNDEFINED		-42,850	-42,850	-41,074.90	-41,074.90	-1,774.72	95.9%
TOTAL DUG RUN 1151		-42,850	-42,850	-41,074.90	-41,074.90	-1,774.72	95.9%
TOTAL REVENUES		-42,850	-42,850	-41,074.90	-41,074.90	-1,774.72	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,119	-2,119	-84.83	-84.83	-2,033.93	4.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-84.83	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	-84.83	-84.83	-2,033.93	4.0%
TOTAL UNDEFINED		-2,119	-2,119	-84.83	-84.83	-2,033.93	4.0%
TOTAL TED E RUPERT 1054		-2,119	-2,119	-84.83	-84.83	-2,033.93	4.0%
TOTAL REVENUES		-2,119	-2,119	-84.83	-84.83	-2,033.93	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2155 MARION H MILLER 1155							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207 570001 SPECIAL ASSESSMENT</a>	-2,901	-2,901	-484.50	-484.50	-2,416.22	16.7%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-484.50 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-2,901	-2,901	-484.50	-484.50	-2,416.22	16.7%	
TOTAL UNDEFINED	-2,901	-2,901	-484.50	-484.50	-2,416.22	16.7%	
TOTAL MARION H MILLER 1155	-2,901	-2,901	-484.50	-484.50	-2,416.22	16.7%	
TOTAL REVENUES	-2,901	-2,901	-484.50	-484.50	-2,416.22		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,900	-19,900	-2,408.89	-2,408.89	-17,491.25	12.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,408.89	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	-2,408.89	-2,408.89	-17,491.25	12.1%
TOTAL UNDEFINED		-19,900	-19,900	-2,408.89	-2,408.89	-17,491.25	12.1%
TOTAL KENNETH BEAR 1156		-19,900	-19,900	-2,408.89	-2,408.89	-17,491.25	12.1%
TOTAL REVENUES		-19,900	-19,900	-2,408.89	-2,408.89	-17,491.25	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,092	-1,092	-109.21	-109.21	-982.61	10.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-109.21	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,092	-1,092	-109.21	-109.21	-982.61	10.0%
TOTAL UNDEFINED		-1,092	-1,092	-109.21	-109.21	-982.61	10.0%
TOTAL FRYSINGER 1058		-1,092	-1,092	-109.21	-109.21	-982.61	10.0%
TOTAL REVENUES		-1,092	-1,092	-109.21	-109.21	-982.61	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,103	-1,103	-344.54	-344.54	-758.43	31.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-344.54	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-344.54	-344.54	-758.43	31.2%
TOTAL UNDEFINED		-1,103	-1,103	-344.54	-344.54	-758.43	31.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-344.54	-344.54	-758.43	31.2%
TOTAL REVENUES		-1,103	-1,103	-344.54	-344.54	-758.43	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-101,415	-101,415	-45,748.84	-45,748.84	-55,665.94	45.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-45,748.84	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-101,415	-101,415	-45,748.84	-45,748.84	-55,665.94	45.1%
TOTAL UNDEFINED		-101,415	-101,415	-45,748.84	-45,748.84	-55,665.94	45.1%
TOTAL JENNINGS CREEK 1160		-101,415	-101,415	-45,748.84	-45,748.84	-55,665.94	45.1%
TOTAL REVENUES		-101,415	-101,415	-45,748.84	-45,748.84	-55,665.94	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-653.15	-653.15	653.15	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-653.15	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		0	0	-653.15	-653.15	653.15	100.0%
11 OTHER REVENUE							
<a href="#">21610211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,182	-2,182	.00	.00	-2,181.78	.0%*
TOTAL OTHER REVENUE		-2,182	-2,182	.00	.00	-2,181.78	.0%
TOTAL UNDEFINED		-2,182	-2,182	-653.15	-653.15	-1,528.63	29.9%
TOTAL LINDA BRENNEMAN 1161		-2,182	-2,182	-653.15	-653.15	-1,528.63	29.9%
TOTAL REVENUES		-2,182	-2,182	-653.15	-653.15	-1,528.63	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,932	-1,932	-1,098.25	-1,098.25	-833.30	56.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,098.25	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-1,932	-1,932	-1,098.25	-1,098.25	-833.30	56.9%
TOTAL UNDEFINED		-1,932	-1,932	-1,098.25	-1,098.25	-833.30	56.9%
TOTAL GILDEN 1062		-1,932	-1,932	-1,098.25	-1,098.25	-833.30	56.9%
TOTAL REVENUES		-1,932	-1,932	-1,098.25	-1,098.25	-833.30	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2163	RICHARD & JANICE MILLER 1163						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,152	-1,152	-327.23	-327.23	-824.85	28.4%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-327.23	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-327.23	-327.23	-824.85	28.4%
TOTAL UNDEFINED		-1,152	-1,152	-327.23	-327.23	-824.85	28.4%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-327.23	-327.23	-824.85	28.4%
TOTAL REVENUES		-1,152	-1,152	-327.23	-327.23	-824.85	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2164	WILLIAMS JT CO DITCH 1164							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,011	-5,011	-1,803.30	-1,803.30	-3,207.92	36.0%*	
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,803.30	REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-5,011	-5,011	-1,803.30	-1,803.30	-3,207.92	36.0%	
TOTAL UNDEFINED		-5,011	-5,011	-1,803.30	-1,803.30	-3,207.92	36.0%	
TOTAL WILLIAMS JT CO DITCH 1164		-5,011	-5,011	-1,803.30	-1,803.30	-3,207.92	36.0%	
TOTAL REVENUES		-5,011	-5,011	-1,803.30	-1,803.30	-3,207.92		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-926	-926	-480.93	-480.93	-445.47	51.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-480.93	REF			1ST HALF SETTLE 18PAY19	
	TOTAL SPECIAL ASSESSMENTS	-926	-926	-480.93	-480.93	-445.47	51.9%
	TOTAL UNDEFINED	-926	-926	-480.93	-480.93	-445.47	51.9%
	TOTAL MCCARTY DITCH 1165	-926	-926	-480.93	-480.93	-445.47	51.9%
	TOTAL REVENUES	-926	-926	-480.93	-480.93	-445.47	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,352	-3,352	-335.27	-335.27	-3,016.52	10.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-335.27	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-3,352	-3,352	-335.27	-335.27	-3,016.52	10.0%
TOTAL UNDEFINED		-3,352	-3,352	-335.27	-335.27	-3,016.52	10.0%
TOTAL C DALE ROSS 1166		-3,352	-3,352	-335.27	-335.27	-3,016.52	10.0%
TOTAL REVENUES		-3,352	-3,352	-335.27	-335.27	-3,016.52	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,057	-2,057	-117.76	-117.76	-1,939.53	5.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-117.76	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,057	-2,057	-117.76	-117.76	-1,939.53	5.7%
TOTAL UNDEFINED		-2,057	-2,057	-117.76	-117.76	-1,939.53	5.7%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,057	-117.76	-117.76	-1,939.53	5.7%
TOTAL REVENUES		-2,057	-2,057	-117.76	-117.76	-1,939.53	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-3,246	-3,246	-243.94	-243.94	-3,002.17	7.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-243.94 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-3,246	-3,246	-243.94	-243.94	-3,002.17	7.5%	
TOTAL UNDEFINED	-3,246	-3,246	-243.94	-243.94	-3,002.17	7.5%	
TOTAL GERALD HOLTZBERGER 1168	-3,246	-3,246	-243.94	-243.94	-3,002.17	7.5%	
TOTAL REVENUES	-3,246	-3,246	-243.94	-243.94	-3,002.17		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-37,313	-37,313	-17,188.24	-17,188.24	-20,125.19	46.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-17,188.24	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-37,313	-37,313	-17,188.24	-17,188.24	-20,125.19	46.1%
TOTAL UNDEFINED		-37,313	-37,313	-17,188.24	-17,188.24	-20,125.19	46.1%
TOTAL BATH TWP TR 1169		-37,313	-37,313	-17,188.24	-17,188.24	-20,125.19	46.1%
TOTAL REVENUES		-37,313	-37,313	-17,188.24	-17,188.24	-20,125.19	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2170	KENNETH SANDY 1170							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,223	-30,223	-4,902.65	-4,902.65	-25,320.76	16.2%*	
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-4,902.65	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-30,223	-30,223	-4,902.65	-4,902.65	-25,320.76	16.2%	
TOTAL UNDEFINED		-30,223	-30,223	-4,902.65	-4,902.65	-25,320.76	16.2%	
TOTAL KENNETH SANDY 1170		-30,223	-30,223	-4,902.65	-4,902.65	-25,320.76	16.2%	
TOTAL REVENUES		-30,223	-30,223	-4,902.65	-4,902.65	-25,320.76		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2172 MARION & AMANDA TWP 1072							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001 SPECIAL ASSESSMENT</a>	-11,380	-11,380	-8,586.83	-8,586.83	-2,793.25	75.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-8,586.83 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380	-8,586.83	-8,586.83	-2,793.25	75.5%	
TOTAL UNDEFINED	-11,380	-11,380	-8,586.83	-8,586.83	-2,793.25	75.5%	
TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380	-8,586.83	-8,586.83	-2,793.25	75.5%	
TOTAL REVENUES	-11,380	-11,380	-8,586.83	-8,586.83	-2,793.25		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2173	FREED 1073						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-61,423	-61,423	-44,096.75	-44,096.75	-17,326.45	71.8%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-44,096.75	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-61,423	-61,423	-44,096.75	-44,096.75	-17,326.45	71.8%
TOTAL UNDEFINED		-61,423	-61,423	-44,096.75	-44,096.75	-17,326.45	71.8%
TOTAL FREED 1073		-61,423	-61,423	-44,096.75	-44,096.75	-17,326.45	71.8%
TOTAL REVENUES		-61,423	-61,423	-44,096.75	-44,096.75	-17,326.45	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,332	-1,332	-568.95	-568.95	-762.60	42.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-568.95	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	-568.95	-568.95	-762.60	42.7%
TOTAL UNDEFINED		-1,332	-1,332	-568.95	-568.95	-762.60	42.7%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	-568.95	-568.95	-762.60	42.7%
TOTAL REVENUES		-1,332	-1,332	-568.95	-568.95	-762.60	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,433	-4,433	-538.46	-538.46	-3,894.99	12.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-538.46	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-4,433	-4,433	-538.46	-538.46	-3,894.99	12.1%
TOTAL UNDEFINED		-4,433	-4,433	-538.46	-538.46	-3,894.99	12.1%
TOTAL LAUREL WOOD COVE 1178		-4,433	-4,433	-538.46	-538.46	-3,894.99	12.1%
TOTAL REVENUES		-4,433	-4,433	-538.46	-538.46	-3,894.99	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2179 PLIKERD-OPEN 1079							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207 570001 SPECIAL ASSESSMENT</a>	-10,654	-10,654	-7,351.84	-7,351.84	-3,302.22	69.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-7,351.84	REF		1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-10,654	-10,654	-7,351.84	-7,351.84	-3,302.22	69.0%	
TOTAL UNDEFINED	-10,654	-10,654	-7,351.84	-7,351.84	-3,302.22	69.0%	
TOTAL PLIKERD-OPEN 1079	-10,654	-10,654	-7,351.84	-7,351.84	-3,302.22	69.0%	
TOTAL REVENUES	-10,654	-10,654	-7,351.84	-7,351.84	-3,302.22		





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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-775	-775	.00	.00	-774.99	.0%*
TOTAL SPECIAL ASSESSMENTS		-775	-775	.00	.00	-774.99	.0%
TOTAL UNDEFINED		-775	-775	.00	.00	-774.99	.0%
TOTAL KUNKLEMAN 1180		-775	-775	.00	.00	-774.99	.0%
TOTAL REVENUES		-775	-775	.00	.00	-774.99	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2182 LEHMAN RD GROUP 1182							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207 570001 SPECIAL ASSESSMENT</a>	-6,019	-6,019	-653.84	-653.84	-5,365.23	10.9%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-653.84 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-6,019	-6,019	-653.84	-653.84	-5,365.23	10.9%	
TOTAL UNDEFINED	-6,019	-6,019	-653.84	-653.84	-5,365.23	10.9%	
TOTAL LEHMAN RD GROUP 1182	-6,019	-6,019	-653.84	-653.84	-5,365.23	10.9%	
TOTAL REVENUES	-6,019	-6,019	-653.84	-653.84	-5,365.23		



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2184 LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21840207 570001 SPECIAL ASSESSMENT</u>	-9,645	-9,645	-1,041.71	-1,041.71	-8,603.59	10.8%*	
<u>2019/02/001074</u> 02/25/2019 GEN	-1,041.71 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-9,645	-9,645	-1,041.71	-1,041.71	-8,603.59	10.8%	
TOTAL UNDEFINED	-9,645	-9,645	-1,041.71	-1,041.71	-8,603.59	10.8%	
TOTAL LAUREL OAKS SUBDIV #19 1184	-9,645	-9,645	-1,041.71	-1,041.71	-8,603.59	10.8%	
TOTAL REVENUES	-9,645	-9,645	-1,041.71	-1,041.71	-8,603.59		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,368	-4,368	-3,307.16	-3,307.16	-1,060.75	75.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-3,307.16	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	-3,307.16	-3,307.16	-1,060.75	75.7%
TOTAL UNDEFINED		-4,368	-4,368	-3,307.16	-3,307.16	-1,060.75	75.7%
TOTAL BELLINGER 1188		-4,368	-4,368	-3,307.16	-3,307.16	-1,060.75	75.7%
TOTAL REVENUES		-4,368	-4,368	-3,307.16	-3,307.16	-1,060.75	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,797	-4,797	-616.47	-616.47	-4,180.44	12.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-616.47	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	-616.47	-616.47	-4,180.44	12.9%
TOTAL UNDEFINED		-4,797	-4,797	-616.47	-616.47	-4,180.44	12.9%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-4,797	-616.47	-616.47	-4,180.44	12.9%
TOTAL REVENUES		-4,797	-4,797	-616.47	-616.47	-4,180.44	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207 570001 SPECIAL ASSESSMENT</a>	-2,165	-2,165	-1,351.41	-1,351.41	-813.94	62.4%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,351.41 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-2,165	-2,165	-1,351.41	-1,351.41	-813.94	62.4%	
TOTAL UNDEFINED	-2,165	-2,165	-1,351.41	-1,351.41	-813.94	62.4%	
TOTAL ROBERT A MILLER ETAL 1195	-2,165	-2,165	-1,351.41	-1,351.41	-813.94	62.4%	
TOTAL REVENUES	-2,165	-2,165	-1,351.41	-1,351.41	-813.94		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,922	-5,922	-403.13	-403.13	-5,518.52	6.8%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-403.13	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-5,922	-5,922	-403.13	-403.13	-5,518.52	6.8%
TOTAL UNDEFINED		-5,922	-5,922	-403.13	-403.13	-5,518.52	6.8%
TOTAL SIEFKER DITCH 1197		-5,922	-5,922	-403.13	-403.13	-5,518.52	6.8%
TOTAL REVENUES		-5,922	-5,922	-403.13	-403.13	-5,518.52	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,420	-8,420	-805.74	-805.74	-7,613.77	9.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-805.74	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-8,420	-8,420	-805.74	-805.74	-7,613.77	9.6%
TOTAL UNDEFINED		-8,420	-8,420	-805.74	-805.74	-7,613.77	9.6%
TOTAL DEER RUN ESTATES 1199		-8,420	-8,420	-805.74	-805.74	-7,613.77	9.6%
TOTAL REVENUES		-8,420	-8,420	-805.74	-805.74	-7,613.77	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200	EDGEWOOD DITCH 1200						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,152	-6,152	-711.66	-711.66	-5,439.92	11.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-711.66	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-6,152	-6,152	-711.66	-711.66	-5,439.92	11.6%
TOTAL UNDEFINED		-6,152	-6,152	-711.66	-711.66	-5,439.92	11.6%
TOTAL EDGEWOOD DITCH 1200		-6,152	-6,152	-711.66	-711.66	-5,439.92	11.6%
TOTAL REVENUES		-6,152	-6,152	-711.66	-711.66	-5,439.92	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202	VILLAGE OF SPENCERVILLE 1202						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,291	-11,291	-5,329.56	-5,329.56	-5,961.80	47.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-5,329.56	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-11,291	-11,291	-5,329.56	-5,329.56	-5,961.80	47.2%
TOTAL UNDEFINED		-11,291	-11,291	-5,329.56	-5,329.56	-5,961.80	47.2%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,291	-11,291	-5,329.56	-5,329.56	-5,961.80	47.2%
TOTAL REVENUES		-11,291	-11,291	-5,329.56	-5,329.56	-5,961.80	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,744	-1,744	-646.17	-646.17	-1,098.32	37.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-646.17	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,744	-1,744	-646.17	-646.17	-1,098.32	37.0%
TOTAL UNDEFINED		-1,744	-1,744	-646.17	-646.17	-1,098.32	37.0%
TOTAL TOM AHL 1203		-1,744	-1,744	-646.17	-646.17	-1,098.32	37.0%
TOTAL REVENUES		-1,744	-1,744	-646.17	-646.17	-1,098.32	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,526	-1,526	-123.57	-123.57	-1,402.48	8.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-123.57	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,526	-1,526	-123.57	-123.57	-1,402.48	8.1%
TOTAL UNDEFINED		-1,526	-1,526	-123.57	-123.57	-1,402.48	8.1%
TOTAL RANDY L REYNOLDS 1204		-1,526	-1,526	-123.57	-123.57	-1,402.48	8.1%
TOTAL REVENUES		-1,526	-1,526	-123.57	-123.57	-1,402.48	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207 570001 SPECIAL ASSESSMENT</a>	-5,850	-5,850	-498.86	-498.86	-5,351.11	8.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-498.86	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-5,850	-5,850	-498.86	-498.86	-5,351.11	8.5%	
TOTAL UNDEFINED	-5,850	-5,850	-498.86	-498.86	-5,351.11	8.5%	
TOTAL MARK A MAYER 1205	-5,850	-5,850	-498.86	-498.86	-5,351.11	8.5%	
TOTAL REVENUES	-5,850	-5,850	-498.86	-498.86	-5,351.11		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,717	-5,717	-714.05	-714.05	-5,003.30	12.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-714.05	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-5,717	-5,717	-714.05	-714.05	-5,003.30	12.5%
TOTAL UNDEFINED		-5,717	-5,717	-714.05	-714.05	-5,003.30	12.5%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-5,717	-714.05	-714.05	-5,003.30	12.5%
TOTAL REVENUES		-5,717	-5,717	-714.05	-714.05	-5,003.30	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2209	COUNTRY AIRE 1209						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15,381	-15,381	-1,478.83	-1,478.83	-13,902.15	9.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,478.83	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-15,381	-15,381	-1,478.83	-1,478.83	-13,902.15	9.6%
TOTAL UNDEFINED		-15,381	-15,381	-1,478.83	-1,478.83	-13,902.15	9.6%
TOTAL COUNTRY AIRE 1209		-15,381	-15,381	-1,478.83	-1,478.83	-13,902.15	9.6%
TOTAL REVENUES		-15,381	-15,381	-1,478.83	-1,478.83	-13,902.15	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,221	-1,221	-120.85	-120.85	-1,100.09	9.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-120.85	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,221	-1,221	-120.85	-120.85	-1,100.09	9.9%
TOTAL UNDEFINED		-1,221	-1,221	-120.85	-120.85	-1,100.09	9.9%
TOTAL DAVID MCNETT 1212		-1,221	-1,221	-120.85	-120.85	-1,100.09	9.9%
TOTAL REVENUES		-1,221	-1,221	-120.85	-120.85	-1,100.09	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,566	-2,566	-190.66	-190.66	-2,375.24	7.4%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-190.66	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,566	-2,566	-190.66	-190.66	-2,375.24	7.4%
TOTAL UNDEFINED		-2,566	-2,566	-190.66	-190.66	-2,375.24	7.4%
TOTAL UNIVERSITY HEIGHTS 1216		-2,566	-2,566	-190.66	-190.66	-2,375.24	7.4%
TOTAL REVENUES		-2,566	-2,566	-190.66	-190.66	-2,375.24	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22170207 570001 SPECIAL ASSESSMENT</a>	-17,548	-17,548	-1,726.49	-1,726.49	-15,821.35	9.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,726.49 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-17,548	-17,548	-1,726.49	-1,726.49	-15,821.35	9.8%	
TOTAL UNDEFINED	-17,548	-17,548	-1,726.49	-1,726.49	-15,821.35	9.8%	
TOTAL ALLEN CO AIRPORT 1217	-17,548	-17,548	-1,726.49	-1,726.49	-15,821.35	9.8%	
TOTAL REVENUES	-17,548	-17,548	-1,726.49	-1,726.49	-15,821.35		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2218 BATH TWP TR/BELMONT 1218	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207 570001 SPECIAL ASSESSMENT</a>	-10,646	-10,646	-1,331.01	-1,331.01	-9,315.35	12.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,331.01 REF						1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	-10,646	-10,646	-1,331.01	-1,331.01	-9,315.35	12.5%	
TOTAL UNDEFINED	-10,646	-10,646	-1,331.01	-1,331.01	-9,315.35	12.5%	
TOTAL BATH TWP TR/BELMONT 1218	-10,646	-10,646	-1,331.01	-1,331.01	-9,315.35	12.5%	
TOTAL REVENUES	-10,646	-10,646	-1,331.01	-1,331.01	-9,315.35		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,725	-36,725	-7,971.00	-7,971.00	-28,754.30	21.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-7,971.00	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	-7,971.00	-7,971.00	-28,754.30	21.7%
TOTAL UNDEFINED		-36,725	-36,725	-7,971.00	-7,971.00	-28,754.30	21.7%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	-7,971.00	-7,971.00	-28,754.30	21.7%
TOTAL REVENUES		-36,725	-36,725	-7,971.00	-7,971.00	-28,754.30	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,810	-19,810	-7,811.38	-7,811.38	-11,998.36	39.4%*	
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-20.17	REF		1ST HALF SETTLE 18PAY19			
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-7,791.21	REF		1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	-7,811.38	-7,811.38	-11,998.36	39.4%	
TOTAL UNDEFINED		-19,810	-19,810	-7,811.38	-7,811.38	-11,998.36	39.4%	
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	-7,811.38	-7,811.38	-11,998.36	39.4%	
TOTAL REVENUES		-19,810	-19,810	-7,811.38	-7,811.38	-11,998.36		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-70,950	-70,950	-53,427.19	-53,427.19	-17,523.06	75.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-53,427.19	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-53,427.19	-53,427.19	-17,523.06	75.3%
TOTAL UNDEFINED		-70,950	-70,950	-53,427.19	-53,427.19	-17,523.06	75.3%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-53,427.19	-53,427.19	-17,523.06	75.3%
TOTAL REVENUES		-70,950	-70,950	-53,427.19	-53,427.19	-17,523.06	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-23,149	-23,149	-2,333.95	-2,333.95	-20,815.14	10.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,333.95	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-23,149	-23,149	-2,333.95	-2,333.95	-20,815.14	10.1%
TOTAL UNDEFINED		-23,149	-23,149	-2,333.95	-2,333.95	-20,815.14	10.1%
TOTAL WAL-MART STORES INC 1225		-23,149	-23,149	-2,333.95	-2,333.95	-20,815.14	10.1%
TOTAL REVENUES		-23,149	-23,149	-2,333.95	-2,333.95	-20,815.14	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,139	-4,139	-268.46	-268.46	-3,870.20	6.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-268.46	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-4,139	-4,139	-268.46	-268.46	-3,870.20	6.5%
TOTAL UNDEFINED		-4,139	-4,139	-268.46	-268.46	-3,870.20	6.5%
TOTAL 7 OAKS 1226		-4,139	-4,139	-268.46	-268.46	-3,870.20	6.5%
TOTAL REVENUES		-4,139	-4,139	-268.46	-268.46	-3,870.20	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,668	-1,668	-777.15	-777.15		-890.35	46.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-777.15	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-777.15	-777.15		-890.35	46.6%
TOTAL UNDEFINED		-1,668	-1,668	-777.15	-777.15		-890.35	46.6%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-777.15	-777.15		-890.35	46.6%
TOTAL REVENUES		-1,668	-1,668	-777.15	-777.15		-890.35	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR: 2229	EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22290207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,930	-6,930	-1,496.08	-1,496.08	-5,434.26	21.6%*	
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,496.08	REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-6,930	-6,930	-1,496.08	-1,496.08	-5,434.26	21.6%	
TOTAL UNDEFINED		-6,930	-6,930	-1,496.08	-1,496.08	-5,434.26	21.6%	
TOTAL EARL GASKILL 1229		-6,930	-6,930	-1,496.08	-1,496.08	-5,434.26	21.6%	
TOTAL REVENUES		-6,930	-6,930	-1,496.08	-1,496.08	-5,434.26		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231	JAMES L DUTTON 1231						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,945	-7,945	-1,039.40	-1,039.40	-6,905.25	13.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,039.40	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-7,945	-7,945	-1,039.40	-1,039.40	-6,905.25	13.1%
TOTAL UNDEFINED		-7,945	-7,945	-1,039.40	-1,039.40	-6,905.25	13.1%
TOTAL JAMES L DUTTON 1231		-7,945	-7,945	-1,039.40	-1,039.40	-6,905.25	13.1%
TOTAL REVENUES		-7,945	-7,945	-1,039.40	-1,039.40	-6,905.25	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,929	-2,929	-646.09	-646.09	-2,282.44	22.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-646.09	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,929	-2,929	-646.09	-646.09	-2,282.44	22.1%
TOTAL UNDEFINED		-2,929	-2,929	-646.09	-646.09	-2,282.44	22.1%
TOTAL MOENING DITCH 1233		-2,929	-2,929	-646.09	-646.09	-2,282.44	22.1%
TOTAL REVENUES		-2,929	-2,929	-646.09	-646.09	-2,282.44	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	2234 SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22340207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,584	-7,584	-5,657.48	-5,657.48	-1,926.88	74.6%*	
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-5,657.48	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-7,584	-7,584	-5,657.48	-5,657.48	-1,926.88	74.6%	
TOTAL UNDEFINED		-7,584	-7,584	-5,657.48	-5,657.48	-1,926.88	74.6%	
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,584	-7,584	-5,657.48	-5,657.48	-1,926.88	74.6%	
TOTAL REVENUES		-7,584	-7,584	-5,657.48	-5,657.48	-1,926.88		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2235 1235 LAMMERS IMPROVEMENT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207 570001 SPECIAL ASSESSMENT</a>	-1,073	-1,073	-3,284.55	-3,284.55	2,211.81	306.2%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,284.55	REF					1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	-1,073	-1,073	-3,284.55	-3,284.55	2,211.81	306.2%	
TOTAL UNDEFINED	-1,073	-1,073	-3,284.55	-3,284.55	2,211.81	306.2%	
TOTAL 1235 LAMMERS IMPROVEMENT	-1,073	-1,073	-3,284.55	-3,284.55	2,211.81	306.2%	
TOTAL REVENUES	-1,073	-1,073	-3,284.55	-3,284.55	2,211.81		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,471	-2,471	-78.11	-78.11		-2,392.89	3.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-78.11	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-2,471	-2,471	-78.11	-78.11		-2,392.89	3.2%
TOTAL UNDEFINED		-2,471	-2,471	-78.11	-78.11		-2,392.89	3.2%
TOTAL 1237 GIRL SCOUTS APPLESEED		-2,471	-2,471	-78.11	-78.11		-2,392.89	3.2%
TOTAL REVENUES		-2,471	-2,471	-78.11	-78.11		-2,392.89	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-19,068	-19,068	-2,127.03	-2,127.03	-16,941.02	11.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,127.03	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,127.03	-2,127.03	-16,941.02	11.2%
TOTAL UNDEFINED		-19,068	-19,068	-2,127.03	-2,127.03	-16,941.02	11.2%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,127.03	-2,127.03	-16,941.02	11.2%
TOTAL REVENUES		-19,068	-19,068	-2,127.03	-2,127.03	-16,941.02	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,755	-7,755	-2,056.47	-2,056.47	-5,698.97	26.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,056.47	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-7,755	-7,755	-2,056.47	-2,056.47	-5,698.97	26.5%
TOTAL UNDEFINED		-7,755	-7,755	-2,056.47	-2,056.47	-5,698.97	26.5%
TOTAL T&H REALTY 1038		-7,755	-7,755	-2,056.47	-2,056.47	-5,698.97	26.5%
TOTAL REVENUES		-7,755	-7,755	-2,056.47	-2,056.47	-5,698.97	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2239	LARUE 1039						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,014	-5,014	-717.87	-717.87	-4,295.79	14.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-717.87	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-5,014	-5,014	-717.87	-717.87	-4,295.79	14.3%
TOTAL UNDEFINED		-5,014	-5,014	-717.87	-717.87	-4,295.79	14.3%
TOTAL LARUE 1039		-5,014	-5,014	-717.87	-717.87	-4,295.79	14.3%
TOTAL REVENUES		-5,014	-5,014	-717.87	-717.87	-4,295.79	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22400207 570001 SPECIAL ASSESSMENT</a>	-7,190	-7,190	-542.63	-542.63	-6,647.45	7.5%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-542.63 REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS	-7,190	-7,190	-542.63	-542.63	-6,647.45	7.5%
TOTAL UNDEFINED	-7,190	-7,190	-542.63	-542.63	-6,647.45	7.5%
TOTAL CAMDEN RIDGE DITCH 1240	-7,190	-7,190	-542.63	-542.63	-6,647.45	7.5%
TOTAL REVENUES	-7,190	-7,190	-542.63	-542.63	-6,647.45	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2241 BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207 570001 SPECIAL ASSESSMENT</a>	-5,549	-5,549	-3,343.92	-3,343.92	-2,204.72	60.3%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,343.92 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-5,549	-5,549	-3,343.92	-3,343.92	-2,204.72	60.3%	
TOTAL UNDEFINED	-5,549	-5,549	-3,343.92	-3,343.92	-2,204.72	60.3%	
TOTAL BURKHOLDER GROUP 1041	-5,549	-5,549	-3,343.92	-3,343.92	-2,204.72	60.3%	
TOTAL REVENUES	-5,549	-5,549	-3,343.92	-3,343.92	-2,204.72		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,724	-2,724	-227.86	-227.86	-2,496.53	8.4%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-227.86	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	-227.86	-227.86	-2,496.53	8.4%
TOTAL UNDEFINED		-2,724	-2,724	-227.86	-227.86	-2,496.53	8.4%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	-227.86	-227.86	-2,496.53	8.4%
TOTAL REVENUES		-2,724	-2,724	-227.86	-227.86	-2,496.53	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-45,647	-45,647	-2,269.02	-2,269.02	-43,378.02	5.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,269.02	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-45,647	-45,647	-2,269.02	-2,269.02	-43,378.02	5.0%
TOTAL UNDEFINED		-45,647	-45,647	-2,269.02	-2,269.02	-43,378.02	5.0%
TOTAL COLUCCI 1243		-45,647	-45,647	-2,269.02	-2,269.02	-43,378.02	5.0%
TOTAL REVENUES		-45,647	-45,647	-2,269.02	-2,269.02	-43,378.02	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2244	LARRY CRITES 1244						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,963	-7,963	-526.27	-526.27	-7,436.79	6.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-526.27	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-526.27	-526.27	-7,436.79	6.6%
TOTAL UNDEFINED		-7,963	-7,963	-526.27	-526.27	-7,436.79	6.6%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-526.27	-526.27	-7,436.79	6.6%
TOTAL REVENUES		-7,963	-7,963	-526.27	-526.27	-7,436.79	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-998	-998	-81.05	-81.05
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-81.05	REF		1ST HALF SETTLE	18PAY19
TOTAL SPECIAL ASSESSMENTS		-998	-998	-81.05	-81.05	-916.83	8.1%*
TOTAL UNDEFINED		-998	-998	-81.05	-81.05	-916.83	8.1%
TOTAL RAMSER 1245		-998	-998	-81.05	-81.05	-916.83	8.1%
TOTAL REVENUES		-998	-998	-81.05	-81.05	-916.83	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2246	WAGNER 1046						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22460207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-.10	-.10	.10	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-.10	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		0	0	-.10	-.10	.10	100.0%
TOTAL UNDEFINED		0	0	-.10	-.10	.10	100.0%
TOTAL WAGNER 1046		0	0	-.10	-.10	.10	100.0%
TOTAL REVENUES		0	0	-.10	-.10	.10	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,005	-4,005	-1,272.15	-1,272.15	-2,733.11	31.8%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,272.15	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-4,005	-4,005	-1,272.15	-1,272.15	-2,733.11	31.8%
TOTAL UNDEFINED		-4,005	-4,005	-1,272.15	-1,272.15	-2,733.11	31.8%
TOTAL HOLLENBACHER 1247		-4,005	-4,005	-1,272.15	-1,272.15	-2,733.11	31.8%
TOTAL REVENUES		-4,005	-4,005	-1,272.15	-1,272.15	-2,733.11	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,420	-7,420	-1,357.56	-1,357.56	-6,062.27	18.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,357.56	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-7,420	-7,420	-1,357.56	-1,357.56	-6,062.27	18.3%
TOTAL UNDEFINED		-7,420	-7,420	-1,357.56	-1,357.56	-6,062.27	18.3%
TOTAL BASINGER GROUP 1049		-7,420	-7,420	-1,357.56	-1,357.56	-6,062.27	18.3%
TOTAL REVENUES		-7,420	-7,420	-1,357.56	-1,357.56	-6,062.27	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-95,876	-95,876	-74,578.67	-74,578.67	-21,297.72	77.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-74,578.67	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-95,876	-95,876	-74,578.67	-74,578.67	-21,297.72	77.8%	
TOTAL UNDEFINED	-95,876	-95,876	-74,578.67	-74,578.67	-21,297.72	77.8%	
TOTAL LOST CREEK 1251	-95,876	-95,876	-74,578.67	-74,578.67	-21,297.72	77.8%	
TOTAL REVENUES	-95,876	-95,876	-74,578.67	-74,578.67	-21,297.72		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2252 BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-23,382	-23,382	-2,326.60	-2,326.60	-21,055.28	10.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,326.60	REF		1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-23,382	-23,382	-2,326.60	-2,326.60	-21,055.28	10.0%	
TOTAL UNDEFINED	-23,382	-23,382	-2,326.60	-2,326.60	-21,055.28	10.0%	
TOTAL BERRYMAN 1252	-23,382	-23,382	-2,326.60	-2,326.60	-21,055.28	10.0%	
TOTAL REVENUES	-23,382	-23,382	-2,326.60	-2,326.60	-21,055.28		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-11,544	-11,544	-2,599.19	-2,599.19		-8,944.68	22.5%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,599.19	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-11,544	-11,544	-2,599.19	-2,599.19		-8,944.68	22.5%
TOTAL UNDEFINED	-11,544	-11,544	-2,599.19	-2,599.19		-8,944.68	22.5%
TOTAL STEINKE 1253	-11,544	-11,544	-2,599.19	-2,599.19		-8,944.68	22.5%
TOTAL REVENUES	-11,544	-11,544	-2,599.19	-2,599.19		-8,944.68	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,198	-3,198	-2,236.18	-2,236.18	-961.77	69.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,236.18	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-3,198	-3,198	-2,236.18	-2,236.18	-961.77	69.9%
TOTAL UNDEFINED		-3,198	-3,198	-2,236.18	-2,236.18	-961.77	69.9%
TOTAL MOTTER GROUP 1055		-3,198	-3,198	-2,236.18	-2,236.18	-961.77	69.9%
TOTAL REVENUES		-3,198	-3,198	-2,236.18	-2,236.18	-961.77	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,577	-4,577	-386.62	-386.62	-4,190.44	8.4%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-386.62	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-4,577	-4,577	-386.62	-386.62	-4,190.44	8.4%
TOTAL UNDEFINED		-4,577	-4,577	-386.62	-386.62	-4,190.44	8.4%
TOTAL BILLYMACK 1256		-4,577	-4,577	-386.62	-386.62	-4,190.44	8.4%
TOTAL REVENUES		-4,577	-4,577	-386.62	-386.62	-4,190.44	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,837	-1,837	-534.46	-534.46	-1,302.13	29.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-534.46	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-534.46	-534.46	-1,302.13	29.1%
TOTAL UNDEFINED		-1,837	-1,837	-534.46	-534.46	-1,302.13	29.1%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-534.46	-534.46	-1,302.13	29.1%
TOTAL REVENUES		-1,837	-1,837	-534.46	-534.46	-1,302.13	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2259 BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-5,973	-5,973	-3,573.58	-3,573.58		-2,399.89	59.8%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,573.58	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-5,973	-5,973	-3,573.58	-3,573.58		-2,399.89	59.8%
TOTAL UNDEFINED	-5,973	-5,973	-3,573.58	-3,573.58		-2,399.89	59.8%
TOTAL BIRKEMEIER 1059	-5,973	-5,973	-3,573.58	-3,573.58		-2,399.89	59.8%
TOTAL REVENUES	-5,973	-5,973	-3,573.58	-3,573.58		-2,399.89	



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2260 LITTLE OTTAWA RIVER 1260							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	0	-6,622.71	-6,622.71	6,622.71	100.0%	
<u>2019/02/001074</u> 02/25/2019 GEN	-11.18	REF			1ST HALF SETTLE 18PAY19		
<u>2019/02/001074</u> 02/25/2019 GEN	-23.49	REF			1ST HALF SETTLE 18PAY19		
<u>2019/02/001074</u> 02/25/2019 GEN	-27.04	REF			1ST HALF SETTLE 18PAY19		
<u>2019/02/001074</u> 02/25/2019 GEN	-6,561.00	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-6,622.71	-6,622.71	6,622.71	100.0%	
TOTAL UNDEFINED	0	0	-6,622.71	-6,622.71	6,622.71	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0	0	-6,622.71	-6,622.71	6,622.71	100.0%	
TOTAL REVENUES	0	0	-6,622.71	-6,622.71	6,622.71		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207 570001 SPECIAL ASSESSMENT</a>	-2,438	-2,438	-1,697.07	-1,697.07	-741.11	69.6%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,697.07 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-2,438	-2,438	-1,697.07	-1,697.07	-741.11	69.6%	
TOTAL UNDEFINED	-2,438	-2,438	-1,697.07	-1,697.07	-741.11	69.6%	
TOTAL MARION TWP TRUSTEES 1061	-2,438	-2,438	-1,697.07	-1,697.07	-741.11	69.6%	
TOTAL REVENUES	-2,438	-2,438	-1,697.07	-1,697.07	-741.11		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2262 SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-6,755	-6,755	-1,707.95	-1,707.95	-5,047.22	25.3%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,707.95	REF		1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-6,755	-6,755	-1,707.95	-1,707.95	-5,047.22	25.3%	
TOTAL UNDEFINED	-6,755	-6,755	-1,707.95	-1,707.95	-5,047.22	25.3%	
TOTAL SPEEDCO 1262	-6,755	-6,755	-1,707.95	-1,707.95	-5,047.22	25.3%	
TOTAL REVENUES	-6,755	-6,755	-1,707.95	-1,707.95	-5,047.22		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-7,808	-7,808	-4,424.90	-4,424.90		-3,382.90	56.7%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-4,424.90 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-7,808	-7,808	-4,424.90	-4,424.90		-3,382.90	56.7%
TOTAL UNDEFINED	-7,808	-7,808	-4,424.90	-4,424.90		-3,382.90	56.7%
TOTAL ROSS MILLER 1063	-7,808	-7,808	-4,424.90	-4,424.90		-3,382.90	56.7%
TOTAL REVENUES	-7,808	-7,808	-4,424.90	-4,424.90		-3,382.90	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2264 FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>22640207 570001 SPECIAL ASSESSMENT</u>	-3,595	-3,595	-2,805.31	-2,805.31		-789.34	78.0%*	
<u>2019/02/001074 02/25/2019 GEN</u>	-2,805.31 REF				1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-3,595	-3,595	-2,805.31	-2,805.31		-789.34	78.0%	
TOTAL UNDEFINED	-3,595	-3,595	-2,805.31	-2,805.31		-789.34	78.0%	
TOTAL FAIRWOOD & MASTERS 1264	-3,595	-3,595	-2,805.31	-2,805.31		-789.34	78.0%	
TOTAL REVENUES	-3,595	-3,595	-2,805.31	-2,805.31		-789.34		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2266	MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266		-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES		-9,168	-9,168	.00	.00	-9,167.77	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,548	-4,548	-3,427.98	-3,427.98	-1,119.90	75.4%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-3,427.98	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-3,427.98	-3,427.98	-1,119.90	75.4%
TOTAL UNDEFINED		-4,548	-4,548	-3,427.98	-3,427.98	-1,119.90	75.4%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-3,427.98	-3,427.98	-1,119.90	75.4%
TOTAL REVENUES		-4,548	-4,548	-3,427.98	-3,427.98	-1,119.90	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2268	WRASMAN 1268								
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">22680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-5,861.02	-5,861.02	5,861.02	100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-2,602.07	REF			1ST HALF SETTLE 18PAY19		
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-3,258.95	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		0	0	-5,861.02	-5,861.02	5,861.02	100.0%		
TOTAL UNDEFINED		0	0	-5,861.02	-5,861.02	5,861.02	100.0%		
TOTAL WRASMAN 1268		0	0	-5,861.02	-5,861.02	5,861.02	100.0%		
TOTAL REVENUES		0	0	-5,861.02	-5,861.02	5,861.02			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,522	-1,522	-135.81	-135.81	-1,386.00	8.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-135.81	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,522	-1,522	-135.81	-135.81	-1,386.00	8.9%
TOTAL UNDEFINED		-1,522	-1,522	-135.81	-135.81	-1,386.00	8.9%
TOTAL MERLIN DERRINGER 1069		-1,522	-1,522	-135.81	-135.81	-1,386.00	8.9%
TOTAL REVENUES		-1,522	-1,522	-135.81	-135.81	-1,386.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-7,449	-7,449	-2,395.44	-2,395.44	-5,053.38	32.2%*	
<u>2019/02/001074</u> 02/25/2019 GEN	-2,395.44	REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS	-7,449	-7,449	-2,395.44	-2,395.44	-5,053.38	32.2%	
TOTAL UNDEFINED	-7,449	-7,449	-2,395.44	-2,395.44	-5,053.38	32.2%	
TOTAL AMERICAN TWP 1070	-7,449	-7,449	-2,395.44	-2,395.44	-5,053.38	32.2%	
TOTAL REVENUES	-7,449	-7,449	-2,395.44	-2,395.44	-5,053.38		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,063	-1,063	-333.17	-333.17	-729.91	31.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-333.17	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,063	-333.17	-333.17	-729.91	31.3%
TOTAL UNDEFINED		-1,063	-1,063	-333.17	-333.17	-729.91	31.3%
TOTAL BOUGHAN 1271		-1,063	-1,063	-333.17	-333.17	-729.91	31.3%
TOTAL REVENUES		-1,063	-1,063	-333.17	-333.17	-729.91	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207 570001 SPECIAL ASSESSMENT</a>	-6,575	-6,575	-1,116.35	-1,116.35	-5,459.01	17.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,116.35 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-6,575	-6,575	-1,116.35	-1,116.35	-5,459.01	17.0%	
TOTAL UNDEFINED	-6,575	-6,575	-1,116.35	-1,116.35	-5,459.01	17.0%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,575	-6,575	-1,116.35	-1,116.35	-5,459.01	17.0%	
TOTAL REVENUES	-6,575	-6,575	-1,116.35	-1,116.35	-5,459.01		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2275 LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-9,884	-9,884	-1,289.29	-1,289.29		-8,595.06	13.0%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,289.29	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-9,884	-9,884	-1,289.29	-1,289.29		-8,595.06	13.0%
TOTAL UNDEFINED	-9,884	-9,884	-1,289.29	-1,289.29		-8,595.06	13.0%
TOTAL LAPOINT 1275	-9,884	-9,884	-1,289.29	-1,289.29		-8,595.06	13.0%
TOTAL REVENUES	-9,884	-9,884	-1,289.29	-1,289.29		-8,595.06	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2276 SHAWVER&GODDARD 1276							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-13,456	-13,456	-5,042.55	-5,042.55	-8,413.48	37.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-5,042.55 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-13,456	-13,456	-5,042.55	-5,042.55	-8,413.48	37.5%	
TOTAL UNDEFINED	-13,456	-13,456	-5,042.55	-5,042.55	-8,413.48	37.5%	
TOTAL SHAWVER&GODDARD 1276	-13,456	-13,456	-5,042.55	-5,042.55	-8,413.48	37.5%	
TOTAL REVENUES	-13,456	-13,456	-5,042.55	-5,042.55	-8,413.48		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,437	-1,437	-823.01	-823.01	-613.55	57.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-823.01	REF				1ST HALF SETTLE 18PAY19
	TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	-823.01	-823.01	-613.55	57.3%
	TOTAL UNDEFINED	-1,437	-1,437	-823.01	-823.01	-613.55	57.3%
	TOTAL BURKHOLDER 1278	-1,437	-1,437	-823.01	-823.01	-613.55	57.3%
	TOTAL REVENUES	-1,437	-1,437	-823.01	-823.01	-613.55	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,441	-3,441	-313.47	-313.47		-3,127.59	9.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-280.42	REF			1ST HALF SETTLE 18PAY19		
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-33.05	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	-313.47	-313.47		-3,127.59	9.1%
TOTAL UNDEFINED		-3,441	-3,441	-313.47	-313.47		-3,127.59	9.1%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	-313.47	-313.47		-3,127.59	9.1%
TOTAL REVENUES		-3,441	-3,441	-313.47	-313.47		-3,127.59	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2281 WELTY IMPROV 1281							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-13,443	-13,443	-1,384.34	-1,384.34	-12,058.42	10.3%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,384.34	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-13,443	-13,443	-1,384.34	-1,384.34	-12,058.42	10.3%	
TOTAL UNDEFINED	-13,443	-13,443	-1,384.34	-1,384.34	-12,058.42	10.3%	
TOTAL WELTY IMPROV 1281	-13,443	-13,443	-1,384.34	-1,384.34	-12,058.42	10.3%	
TOTAL REVENUES	-13,443	-13,443	-1,384.34	-1,384.34	-12,058.42		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22820207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,204	-4,204	-2,824.90	-2,824.90		-1,379.07	67.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,824.90	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-4,204	-4,204	-2,824.90	-2,824.90		-1,379.07	67.2%
TOTAL UNDEFINED		-4,204	-4,204	-2,824.90	-2,824.90		-1,379.07	67.2%
TOTAL LAMMERS 1082		-4,204	-4,204	-2,824.90	-2,824.90		-1,379.07	67.2%
TOTAL REVENUES		-4,204	-4,204	-2,824.90	-2,824.90		-1,379.07	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ACRES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,321	-8,321	-4,279.90	-4,279.90	-4,040.60	51.4%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-4,279.90	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	-4,279.90	-4,279.90	-4,040.60	51.4%
TOTAL UNDEFINED		-8,321	-8,321	-4,279.90	-4,279.90	-4,040.60	51.4%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	-4,279.90	-4,279.90	-4,040.60	51.4%
TOTAL REVENUES		-8,321	-8,321	-4,279.90	-4,279.90	-4,040.60	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,393	-2,393	-462.55	-462.55	-1,930.26	19.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-462.55	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		-2,393	-2,393	-462.55	-462.55	-1,930.26	19.3%
TOTAL UNDEFINED		-2,393	-2,393	-462.55	-462.55	-1,930.26	19.3%
TOTAL WM SMITH JT CTY 1284		-2,393	-2,393	-462.55	-462.55	-1,930.26	19.3%
TOTAL REVENUES		-2,393	-2,393	-462.55	-462.55	-1,930.26	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096	-972.69	-972.69	-7,123.20	12.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-439.23	REF		1ST HALF SETTLE 18PAY19		
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-533.46	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	-972.69	-972.69	-7,123.20	12.0%
TOTAL UNDEFINED		-8,096	-8,096	-972.69	-972.69	-7,123.20	12.0%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	-972.69	-972.69	-7,123.20	12.0%
TOTAL REVENUES		-8,096	-8,096	-972.69	-972.69	-7,123.20	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207 570001 SPECIAL ASSESSMENT</a>	-3,950	-3,950	-819.21	-819.21	-3,130.59	20.7%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-819.21 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-3,950	-3,950	-819.21	-819.21	-3,130.59	20.7%	
TOTAL UNDEFINED	-3,950	-3,950	-819.21	-819.21	-3,130.59	20.7%	
TOTAL PORTER LATERAL GROUP 1089	-3,950	-3,950	-819.21	-819.21	-3,130.59	20.7%	
TOTAL REVENUES	-3,950	-3,950	-819.21	-819.21	-3,130.59		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,490	-1,490	-742.88	-742.88	-747.07	49.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-742.88	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	-742.88	-742.88	-747.07	49.9%
TOTAL UNDEFINED		-1,490	-1,490	-742.88	-742.88	-747.07	49.9%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	-742.88	-742.88	-747.07	49.9%
TOTAL REVENUES		-1,490	-1,490	-742.88	-742.88	-747.07	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,119	-1,119	-533.95	-533.95	-584.82	47.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-533.95	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	-533.95	-533.95	-584.82	47.7%
TOTAL UNDEFINED		-1,119	-1,119	-533.95	-533.95	-584.82	47.7%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	-533.95	-533.95	-584.82	47.7%
TOTAL REVENUES		-1,119	-1,119	-533.95	-533.95	-584.82	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22930207 570001 SPECIAL ASSESSMENT</u>	-10,566	-10,566	-7,358.39	-7,358.39	-3,207.33	69.6%*	
<u>2019/02/001074</u> 02/25/2019 GEN	-7,358.39 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-10,566	-10,566	-7,358.39	-7,358.39	-3,207.33	69.6%	
TOTAL UNDEFINED	-10,566	-10,566	-7,358.39	-7,358.39	-3,207.33	69.6%	
TOTAL HAROLD METZGER GROUP 1093	-10,566	-10,566	-7,358.39	-7,358.39	-3,207.33	69.6%	
TOTAL REVENUES	-10,566	-10,566	-7,358.39	-7,358.39	-3,207.33		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,501	-2,501	-298.26	-298.26	-2,202.25	11.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-298.26	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-298.26	-298.26	-2,202.25	11.9%
TOTAL UNDEFINED		-2,501	-2,501	-298.26	-298.26	-2,202.25	11.9%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-298.26	-298.26	-2,202.25	11.9%
TOTAL REVENUES		-2,501	-2,501	-298.26	-298.26	-2,202.25	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-381.22	-381.22	-3,884.22	8.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-381.22	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-381.22	-381.22	-3,884.22	8.9%
TOTAL UNDEFINED		-4,265	-4,265	-381.22	-381.22	-3,884.22	8.9%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-381.22	-381.22	-3,884.22	8.9%
TOTAL REVENUES		-4,265	-4,265	-381.22	-381.22	-3,884.22	



FOR 2019 02			JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,223	-2,223	-271.12	-271.12	-1,952.33	12.2%*
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-271.12	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	-271.12	-271.12	-1,952.33	12.2%
TOTAL UNDEFINED			-2,223	-2,223	-271.12	-271.12	-1,952.33	12.2%
TOTAL KOMMINSK 1098			-2,223	-2,223	-271.12	-271.12	-1,952.33	12.2%
TOTAL REVENUES			-2,223	-2,223	-271.12	-271.12	-1,952.33	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,758	-5,758	-422.99	-422.99	-5,334.89	7.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-422.99	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	-422.99	-422.99	-5,334.89	7.3%
TOTAL UNDEFINED		-5,758	-5,758	-422.99	-422.99	-5,334.89	7.3%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	-422.99	-422.99	-5,334.89	7.3%
TOTAL REVENUES		-5,758	-5,758	-422.99	-422.99	-5,334.89	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207 570001 SPECIAL ASSESSMENT</a>	-12,850	-12,850	-11,859.75	-11,859.75		-990.19	92.3%*
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-11,859.75	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-12,850	-12,850	-11,859.75	-11,859.75		-990.19	92.3%
TOTAL UNDEFINED	-12,850	-12,850	-11,859.75	-11,859.75		-990.19	92.3%
TOTAL AMERICAN VILLAGE 1301	-12,850	-12,850	-11,859.75	-11,859.75		-990.19	92.3%
TOTAL REVENUES	-12,850	-12,850	-11,859.75	-11,859.75		-990.19	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2302	ELMVIEW DR 1302						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,505	-7,505	-681.91	-681.91	-6,823.32	9.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-681.91	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-7,505	-7,505	-681.91	-681.91	-6,823.32	9.1%
TOTAL UNDEFINED		-7,505	-7,505	-681.91	-681.91	-6,823.32	9.1%
TOTAL ELMVIEW DR 1302		-7,505	-7,505	-681.91	-681.91	-6,823.32	9.1%
TOTAL REVENUES		-7,505	-7,505	-681.91	-681.91	-6,823.32	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-106,240	-106,240	-40,895.80	-40,895.80	-65,343.89	38.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-662.45	REF		1ST HALF SETTLE 18PAY19		
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-40,233.35	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-106,240	-106,240	-40,895.80	-40,895.80	-65,343.89	38.5%
TOTAL UNDEFINED		-106,240	-106,240	-40,895.80	-40,895.80	-65,343.89	38.5%
TOTAL WARRINGTON 1304		-106,240	-106,240	-40,895.80	-40,895.80	-65,343.89	38.5%
TOTAL REVENUES		-106,240	-106,240	-40,895.80	-40,895.80	-65,343.89	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,703	-3,703	-195.56	-195.56	-3,507.37 5.3%*
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-195.56	REF		1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-3,703	-3,703	-195.56	-195.56	-3,507.37	5.3%
TOTAL UNDEFINED		-3,703	-3,703	-195.56	-195.56	-3,507.37	5.3%
TOTAL LAMB 1305		-3,703	-3,703	-195.56	-195.56	-3,507.37	5.3%
TOTAL REVENUES		-3,703	-3,703	-195.56	-195.56	-3,507.37	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,206	-5,206	-654.55	-654.55	-4,551.61	12.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-654.55	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	-654.55	-654.55	-4,551.61	12.6%
TOTAL UNDEFINED		-5,206	-5,206	-654.55	-654.55	-4,551.61	12.6%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	-654.55	-654.55	-4,551.61	12.6%
TOTAL REVENUES		-5,206	-5,206	-654.55	-654.55	-4,551.61	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,128	-3,128	-329.03	-329.03	-2,799.12	10.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-329.03	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-3,128	-3,128	-329.03	-329.03	-2,799.12	10.5%
TOTAL UNDEFINED		-3,128	-3,128	-329.03	-329.03	-2,799.12	10.5%
TOTAL PERRY COUNTS 1308		-3,128	-3,128	-329.03	-329.03	-2,799.12	10.5%
TOTAL REVENUES		-3,128	-3,128	-329.03	-329.03	-2,799.12	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,058	-6,058	-646.52	-646.52	-5,411.28	10.7%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-646.52	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-6,058	-6,058	-646.52	-646.52	-5,411.28	10.7%
TOTAL UNDEFINED		-6,058	-6,058	-646.52	-646.52	-5,411.28	10.7%
TOTAL WAPAK ROAD 1309		-6,058	-6,058	-646.52	-646.52	-5,411.28	10.7%
TOTAL REVENUES		-6,058	-6,058	-646.52	-646.52	-5,411.28	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2310 LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-5,813	-5,813	-1,082.06	-1,082.06		-4,730.87	18.6%*	
<u>2019/02/001074</u> 02/25/2019 GEN	-880.04	REF			1ST HALF SETTLE 18PAY19			
<u>2019/02/001074</u> 02/25/2019 GEN	-202.02	REF			1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-5,813	-5,813	-1,082.06	-1,082.06		-4,730.87	18.6%	
TOTAL UNDEFINED	-5,813	-5,813	-1,082.06	-1,082.06		-4,730.87	18.6%	
TOTAL LANGHALS 1310 DM	-5,813	-5,813	-1,082.06	-1,082.06		-4,730.87	18.6%	
TOTAL REVENUES	-5,813	-5,813	-1,082.06	-1,082.06		-4,730.87		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2312 KOTTENBROCK							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	-25,401	-25,401	-2,463.95	-2,463.95	-22,937.19	9.7%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,463.95 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-25,401	-25,401	-2,463.95	-2,463.95	-22,937.19	9.7%	
TOTAL UNDEFINED	-25,401	-25,401	-2,463.95	-2,463.95	-22,937.19	9.7%	
TOTAL KOTTENBROCK	-25,401	-25,401	-2,463.95	-2,463.95	-22,937.19	9.7%	
TOTAL REVENUES	-25,401	-25,401	-2,463.95	-2,463.95	-22,937.19		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2315 ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23150207 570001 SPECIAL ASSESSMENT</a>	-2,848	-2,848	-1,899.99	-1,899.99		-948.26	66.7%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-621.14	REF			1ST HALF SETTLE 18PAY19			
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,278.85	REF			1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-2,848	-2,848	-1,899.99	-1,899.99		-948.26	66.7%	
TOTAL UNDEFINED	-2,848	-2,848	-1,899.99	-1,899.99		-948.26	66.7%	
TOTAL ETZKORN DM 1315	-2,848	-2,848	-1,899.99	-1,899.99		-948.26	66.7%	
TOTAL REVENUES	-2,848	-2,848	-1,899.99	-1,899.99		-948.26		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2316 CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207 570001 SPECIAL ASSESSMENT</a>	-3,809	-3,809	-2,574.76	-2,574.76	-1,234.06	67.6%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,574.76	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-3,809	-3,809	-2,574.76	-2,574.76	-1,234.06	67.6%	
TOTAL UNDEFINED	-3,809	-3,809	-2,574.76	-2,574.76	-1,234.06	67.6%	
TOTAL CODY NICHOLS 1316	-3,809	-3,809	-2,574.76	-2,574.76	-1,234.06	67.6%	
TOTAL REVENUES	-3,809	-3,809	-2,574.76	-2,574.76	-1,234.06		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2317	WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-16,732	-16,732	.00	.00	-16,731.97	.0%*
TOTAL SPECIAL ASSESSMENTS		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL UNDEFINED		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL WALKER GROUP #1317		-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL REVENUES		-16,732	-16,732	.00	.00	-16,731.97	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2318	FETTER GROUP MAIN 1318						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,254	-4,254	-3,158.38	-3,158.38	-1,096.01	74.2%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-3,158.38	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-4,254	-4,254	-3,158.38	-3,158.38	-1,096.01	74.2%
TOTAL UNDEFINED		-4,254	-4,254	-3,158.38	-3,158.38	-1,096.01	74.2%
TOTAL FETTER GROUP MAIN 1318		-4,254	-4,254	-3,158.38	-3,158.38	-1,096.01	74.2%
TOTAL REVENUES		-4,254	-4,254	-3,158.38	-3,158.38	-1,096.01	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2319 UMBAUGH IMPROVEMENT #1319							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207 570001 SPECIAL ASSESSMENT</a>	-4,809	-4,809	-500.77	-500.77	-4,308.12	10.4%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-500.77 REF				1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	-4,809	-4,809	-500.77	-500.77	-4,308.12	10.4%	
TOTAL UNDEFINED	-4,809	-4,809	-500.77	-500.77	-4,308.12	10.4%	
TOTAL UMBAUGH IMPROVEMENT #1319	-4,809	-4,809	-500.77	-500.77	-4,308.12	10.4%	
TOTAL REVENUES	-4,809	-4,809	-500.77	-500.77	-4,308.12		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,634	-2,634	-1,536.35	-1,536.35		-1,097.35	58.3%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,536.35	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	-1,536.35	-1,536.35		-1,097.35	58.3%
TOTAL UNDEFINED		-2,634	-2,634	-1,536.35	-1,536.35		-1,097.35	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	-1,536.35	-1,536.35		-1,097.35	58.3%
TOTAL REVENUES		-2,634	-2,634	-1,536.35	-1,536.35		-1,097.35	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,751	-36,751	-23,368.19	-23,368.19	-13,382.58	63.6%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-192.82	REF			1ST HALF SETTLE 18PAY19	
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-23,175.37	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-36,751	-36,751	-23,368.19	-23,368.19	-13,382.58	63.6%
TOTAL UNDEFINED		-36,751	-36,751	-23,368.19	-23,368.19	-13,382.58	63.6%
TOTAL INDAIN/WILDBROOK ESTATES 13		-36,751	-36,751	-23,368.19	-23,368.19	-13,382.58	63.6%
TOTAL REVENUES		-36,751	-36,751	-23,368.19	-23,368.19	-13,382.58	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2323 RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,889.62	-2,889.62	2,889.62	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,889.62	REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,889.62	-2,889.62	2,889.62	100.0%	
TOTAL UNDEFINED	0	0	-2,889.62	-2,889.62	2,889.62	100.0%	
TOTAL RENNER IMPROV 1323	0	0	-2,889.62	-2,889.62	2,889.62	100.0%	
TOTAL REVENUES	0	0	-2,889.62	-2,889.62	2,889.62		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2324 EDGECOMB IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23240207 570001 SPECIAL ASSESSMENT</u>	0	0	-3,020.55	-3,020.55	3,020.55	100.0%	
<u>2019/02/001074</u> 02/25/2019 GEN	-3,020.55	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-3,020.55	-3,020.55	3,020.55	100.0%	
TOTAL UNDEFINED	0	0	-3,020.55	-3,020.55	3,020.55	100.0%	
TOTAL EDGECOMB IMPROV 1324	0	0	-3,020.55	-3,020.55	3,020.55	100.0%	
TOTAL REVENUES	0	0	-3,020.55	-3,020.55	3,020.55		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,901	-4,901	-440.05	-440.05	-4,460.94	9.0%*	
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-440.05	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	-440.05	-440.05	-4,460.94	9.0%	
TOTAL UNDEFINED		-4,901	-4,901	-440.05	-440.05	-4,460.94	9.0%	
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	-440.05	-440.05	-4,460.94	9.0%	
TOTAL REVENUES		-4,901	-4,901	-440.05	-440.05	-4,460.94		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23260207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-988.27	-988.27	988.27 100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-886.96 REF				1ST HALF SETTLE 18PAY19	
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-101.31 REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		0	0	-988.27	-988.27		988.27	100.0%
TOTAL UNDEFINED		0	0	-988.27	-988.27		988.27	100.0%
TOTAL QUARRY #1326		0	0	-988.27	-988.27		988.27	100.0%
TOTAL REVENUES		0	0	-988.27	-988.27		988.27	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2327	SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-17,649	-17,649	-801.83	-801.83	-16,846.97	4.5%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-801.83	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-17,649	-17,649	-801.83	-801.83	-16,846.97	4.5%
TOTAL UNDEFINED		-17,649	-17,649	-801.83	-801.83	-16,846.97	4.5%
TOTAL SECTION 27 #1327		-17,649	-17,649	-801.83	-801.83	-16,846.97	4.5%
TOTAL REVENUES		-17,649	-17,649	-801.83	-801.83	-16,846.97	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207 570001 SPECIAL ASSESSMENT</a>	0	0	-4,129.60	-4,129.60		4,129.60	100.0%
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,123.65	REF			1ST HALF SETTLE 18PAY19		
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,005.95	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-4,129.60	-4,129.60		4,129.60	100.0%
TOTAL UNDEFINED	0	0	-4,129.60	-4,129.60		4,129.60	100.0%
TOTAL AMSTUTZ GROUP #1328	0	0	-4,129.60	-4,129.60		4,129.60	100.0%
TOTAL REVENUES	0	0	-4,129.60	-4,129.60		4,129.60	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-4,684.68	-4,684.68		4,684.68	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-4,684.68	REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		0	0	-4,684.68	-4,684.68		4,684.68	100.0%
TOTAL UNDEFINED		0	0	-4,684.68	-4,684.68		4,684.68	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		0	0	-4,684.68	-4,684.68		4,684.68	100.0%
TOTAL REVENUES		0	0	-4,684.68	-4,684.68		4,684.68	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,682.96	-2,682.96	2,682.96	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,682.96	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-2,682.96	-2,682.96	2,682.96	100.0%
TOTAL UNDEFINED		0	0	-2,682.96	-2,682.96	2,682.96	100.0%
TOTAL EJ KEISWETTER DITCH 1334		0	0	-2,682.96	-2,682.96	2,682.96	100.0%
TOTAL REVENUES		0	0	-2,682.96	-2,682.96	2,682.96	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,353	-5,353	-1,814.88	-1,814.88		-3,538.19	33.9%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,814.88	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		-5,353	-5,353	-1,814.88	-1,814.88		-3,538.19	33.9%
TOTAL UNDEFINED		-5,353	-5,353	-1,814.88	-1,814.88		-3,538.19	33.9%
TOTAL WARRINGTON 1236		-5,353	-5,353	-1,814.88	-1,814.88		-3,538.19	33.9%
TOTAL REVENUES		-5,353	-5,353	-1,814.88	-1,814.88		-3,538.19	





FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2339 OTTAWA RIVER ENHANCEMENT 1239							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>23390207 570001 SPECIAL ASSESSMENT</u>	0	0	-836.94	-836.94	836.94	100.0%	
<u>2019/02/001074</u> 02/25/2019 GEN	-324.54	REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-357.04	REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-155.36	REF					1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	0	0	-836.94	-836.94	836.94	100.0%	
TOTAL UNDEFINED	0	0	-836.94	-836.94	836.94	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-836.94	-836.94	836.94	100.0%	
TOTAL REVENUES	0	0	-836.94	-836.94	836.94		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,927	-3,927	-396.43	-396.43	-3,530.47	10.1%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-396.43	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-3,927	-3,927	-396.43	-396.43	-3,530.47	10.1%
TOTAL UNDEFINED		-3,927	-3,927	-396.43	-396.43	-3,530.47	10.1%
TOTAL AUTUMN RIDGE DITCH 1241		-3,927	-3,927	-396.43	-396.43	-3,530.47	10.1%
TOTAL REVENUES		-3,927	-3,927	-396.43	-396.43	-3,530.47	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2342 PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207 570001 SPECIAL ASSESSMENT</a>	-3,153	-3,153	-94.35	-94.35	-3,058.35	3.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-94.35	REF		1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-3,153	-3,153	-94.35	-94.35	-3,058.35	3.0%	
TOTAL UNDEFINED	-3,153	-3,153	-94.35	-94.35	-3,058.35	3.0%	
TOTAL PROCTOR&GAMBLE 1242	-3,153	-3,153	-94.35	-94.35	-3,058.35	3.0%	
TOTAL REVENUES	-3,153	-3,153	-94.35	-94.35	-3,058.35		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2346	MERLE 1246						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-22,883	-22,883	-2,025.26	-2,025.26	-20,857.45 8.9%*
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-931.12	REF		1ST HALF SETTLE 18PAY19	
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-1,094.14	REF		1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		-22,883	-22,883	-2,025.26	-2,025.26	-20,857.45	8.9%
TOTAL UNDEFINED		-22,883	-22,883	-2,025.26	-2,025.26	-20,857.45	8.9%
TOTAL MERLE 1246		-22,883	-22,883	-2,025.26	-2,025.26	-20,857.45	8.9%
TOTAL REVENUES		-22,883	-22,883	-2,025.26	-2,025.26	-20,857.45	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 AUDITOR \$2 CONVEYANCE FEE						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103 .75 ECONOMIC DEVEL</u>	0	0	-27,193.45	-14,833.85	27,193.45	100.0%
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-1,327.80	REF 452370	allen county auditor	REAL ESTATE		
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-249.53	REF 452421	allen co auditor	REAL ESTATE		
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-614.78	REF 452511	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-1,135.65	REF 452558	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-686.25	REF 453272	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-477.75	REF 453777	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-863.48	REF 453826	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-881.03	REF 453924	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-202.35	REF 454012	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-384.53	REF 454100	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-320.63	REF 454169	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-1,376.25	REF 455067	allen county auditor	REAL ESTATE		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-441.30	REF 455190	allen county auditor	REAL ESTATE		
<a href="#">2019/02/000936</a> 02/21/2019 CRP	-1,489.88	REF 455810	allen county auditor	REAL ESTATE		
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-1,165.88	REF 456805	ALLEN COUNTY AUDITOR	REAL ESTATE		
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-944.70	REF 457191	allen co auditor	REAL ESTATE		
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-234.38	REF 457337	ALLEN CO AUDITOR	REAL ESTATE		
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-432.98	REF 458481	allen co auditor	REAL ESTATE		
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-1,604.70	REF 458793	allen co auditor	REAL ESTATE		
<u>24010204 540105 .75 ECONOMIC DEVEL</u>	0	0	-128.64	-30.01	128.64	100.0%
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-3.90	REF 452549	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-1.13	REF 455073	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-4.50	REF 455167	allen county auditor	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-1.50	REF 455191	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/000936</a> 02/21/2019 CRP	-1.88	REF 455811	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-3.75	REF 456807	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-3.75	REF 458489	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-9.60	REF 458800	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES	0	0	-27,322.09	-14,863.86	27,322.09	100.0%
TOTAL UNDEFINED	0	0	-27,322.09	-14,863.86	27,322.09	100.0%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	0	-27,322.09	-14,863.86	27,322.09	100.0%
	TOTAL REVENUES	0	0	-27,322.09	-14,863.86	27,322.09	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	-635,000	-635,000	-103,110.14	-51,865.16	-531,889.86	16.2%*
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-51,865.16	REF 452403	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		-635,000	-635,000	-103,110.14	-51,865.16	-531,889.86	16.2%
TOTAL UNDEFINED		-635,000	-635,000	-103,110.14	-51,865.16	-531,889.86	16.2%
TOTAL CLERK TITLE ADMINISTRATION		-635,000	-635,000	-103,110.14	-51,865.16	-531,889.86	16.2%
TOTAL REVENUES		-635,000	-635,000	-103,110.14	-51,865.16	-531,889.86	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2403 ASSISTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204 543895</a> SUCESSFUL CO-PAREN	0	0	-515.00	-120.00	515.00	100.0%	
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-120.00	REF 452398	CLERK OF COURTS	SUCCESSFUL CO-PARENTING			
TOTAL CHARGES FOR SERVICES	0	0	-515.00	-120.00	515.00	100.0%	
TOTAL UNDEFINED	0	0	-515.00	-120.00	515.00	100.0%	
TOTAL ASSISTING OUR KIDS	0	0	-515.00	-120.00	515.00	100.0%	
TOTAL REVENUES	0	0	-515.00	-120.00	515.00		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000	-1,693.00	-858.00	-20,307.00	7.7%*	
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-68.00	REF 452356				EF	
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-21.00	REF 452405				EF	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-36.00	REF 452505				EF	
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-60.00	REF 452552				EF	
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-25.00	REF 453266				EF	
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-30.00	REF 453811				EF	
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-50.00	REF 453815				EF	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-89.00	REF 453914				EF	
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-22.00	REF 454008				EF	
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-36.00	REF 454094				EF	
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-66.00	REF 454158				EF	
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-62.00	REF 455052				EF	
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-63.00	REF 455182				EF	
<a href="#">2019/02/000936</a> 02/21/2019 CRP	-33.00	REF 455813				EF	
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-32.00	REF 456797				EF	
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-41.00	REF 457182				EF	
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-27.00	REF 457322				EF	
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-34.00	REF 458475				EF	
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-63.00	REF 458786				EF	
TOTAL CHARGES FOR SERVICES	-22,000	-22,000	-1,693.00	-858.00	-20,307.00	7.7%	
TOTAL UNDEFINED	-22,000	-22,000	-1,693.00	-858.00	-20,307.00	7.7%	
TOTAL RECORDER - EQUIPMENT	-22,000	-22,000	-1,693.00	-858.00	-20,307.00	7.7%	
TOTAL REVENUES	-22,000	-22,000	-1,693.00	-858.00	-20,307.00		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406	ABATEMENT FEES/RC 5709.69						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300 FEES</a>	0	0	684.10	.00	-684.10	100.0%*
	TOTAL CHARGES FOR SERVICES	0	0	684.10	.00	-684.10	100.0%
	TOTAL UNDEFINED	0	0	684.10	.00	-684.10	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	0	684.10	.00	-684.10	100.0%
	TOTAL REVENUES	0	0	684.10	.00	-684.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-4,251.75	-2,183.78		4,251.75	100.0%
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-2,183.78	REF 454195	BANK 5	JAN INT			
TOTAL INTEREST	0	0	-4,251.75	-2,183.78		4,251.75	100.0%
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	0	-9,293.20	-8,317.85		9,293.20	100.0%
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-975.35	REF 452441	KEYBURG	RLF PMT			
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-2,731.27	REF 452442	BEST ONE TIRE & SERV	RLF PMT			
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-1,817.94	REF 453992	BLOCK GRANT	RLF PMT			
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,817.94	REF 457220	ALLEN CO PROPERTIES/	ALLEN CO PROP /BLOCK GRAN			
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-975.35	REF 458264	KEYBURG	RLF PMT			
TOTAL OTHER REVENUE	0	0	-9,293.20	-8,317.85		9,293.20	100.0%
TOTAL UNDEFINED	0	0	-13,544.95	-10,501.63		13,544.95	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-13,544.95	-10,501.63		13,544.95	100.0%
TOTAL REVENUES	0	0	-13,544.95	-10,501.63		13,544.95	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<u>24130211 581310</u>	<u>MORTGAGE PRINCIPAL</u>	0	0	-422.26	-207.78	422.26	100.0%	
<u>2019/02/000637</u>	02/14/2019 CRP	-207.78	REF 454111	RUSSELL	OTR COM DELV&MORT - OTHER REV			
<u>24130211 581311</u>	<u>MORTGAGE INTEREST</u>	0	0	-57.74	-32.22	57.74	100.0%	
<u>2019/02/000637</u>	02/14/2019 CRP	-32.22	REF 454110	RUSSELL	OTR COM DELV&MORT - OTHER REV			
TOTAL OTHER REVENUE		0	0	-480.00	-240.00	480.00	100.0%	
TOTAL UNDEFINED		0	0	-480.00	-240.00	480.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES		0	0	-480.00	-240.00	480.00	100.0%	
TOTAL REVENUES		0	0	-480.00	-240.00	480.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a> INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	.00	-236,000.00	



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ACCOUNTS FOR:	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46919</a> GRANT REVENUE	-16,545	-16,545	-2,227.00	-693.00	-14,318.00	13.5%*
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-693.00	REF 458490	OHIO DEPT OF ED	IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL		-16,545	-16,545	-2,227.00	-693.00	-14,318.00	13.5%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46919</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-26,545	-26,545	-2,227.00	-693.00	-24,318.00	8.4%
TOTAL SPECIAL EDUCATION, PART B-I		-26,545	-26,545	-2,227.00	-693.00	-24,318.00	8.4%
TOTAL REVENUES		-26,545	-26,545	-2,227.00	-693.00	-24,318.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27010204 542005</u>	<u>\$25 FILING FEE - C</u>	-13,000	-13,000	-1,654.96	-873.52		-11,345.04	12.7%*
<u>2019/02/000131</u>	02/04/2019 CRP	-823.52	REF 452391	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<u>2019/02/001075</u>	02/25/2019 CRP	-50.00	REF 457007	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<u>27010204 542006</u>	<u>\$25 FILING FEE - C</u>	-37,000	-37,000	-7,476.00	-3,575.00		-29,524.00	20.2%*
<u>2019/02/000131</u>	02/04/2019 CRP	-3,575.00	REF 452392	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-9,130.96	-4,448.52		-40,869.04	18.3%
TOTAL UNDEFINED		-50,000	-50,000	-9,130.96	-4,448.52		-40,869.04	18.3%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-9,130.96	-4,448.52		-40,869.04	18.3%
TOTAL REVENUES		-50,000	-50,000	-9,130.96	-4,448.52		-40,869.04	



FOR 2019 02						JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204 542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-9,000	-9,000	-294.00	-294.00	-8,706.00	3.3%*		
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-294.00	REF 452390	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-294.00	-294.00	-8,706.00	3.3%		
TOTAL UNDEFINED		-9,000	-9,000	-294.00	-294.00	-8,706.00	3.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-294.00	-294.00	-8,706.00	3.3%		
TOTAL REVENUES		-9,000	-9,000	-294.00	-294.00	-8,706.00			





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-1,315.82	-704.73	-15,684.18	7.7%*
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-704.73	REF 452473	JUVENILE COURT		DISPOSITION OF FINES&COST	
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-1,315.82	-704.73	-15,684.18	7.7%
TOTAL UNDEFINED		-17,000	-17,000	-1,315.82	-704.73	-15,684.18	7.7%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-1,315.82	-704.73	-15,684.18	7.7%
TOTAL REVENUES		-17,000	-17,000	-1,315.82	-704.73	-15,684.18	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000	-854.57	-387.57	-5,145.43	14.2%*	
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-387.57	REF 452399	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-854.57	-387.57	-5,145.43	14.2%	
TOTAL UNDEFINED	-6,000	-6,000	-854.57	-387.57	-5,145.43	14.2%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-854.57	-387.57	-5,145.43	14.2%	
TOTAL REVENUES	-6,000	-6,000	-854.57	-387.57	-5,145.43		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27050204</a>	<a href="#">542001</a>	<a href="#">\$25 FILING FEE</a>	0	0	-5,102.59	-3,095.34	5,102.59	100.0%	
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-3,095.34	REF 452394	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	0	-5,102.59	-3,095.34	5,102.59	100.0%	
TOTAL UNDEFINED			0	0	-5,102.59	-3,095.34	5,102.59	100.0%	
TOTAL DOM. REL. COURT \$25 FILING			0	0	-5,102.59	-3,095.34	5,102.59	100.0%	
TOTAL REVENUES			0	0	-5,102.59	-3,095.34	5,102.59		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2706 DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27060204 542000 LEGAL RESEARCH</u>	0	0	-412.00	-252.00		412.00	100.0%	
<u>2019/02/000131 02/04/2019 CRP</u>	-252.00	REF 452401	CLERK OF COURTS	DR COMPUTER RESEARCH FEE				
TOTAL CHARGES FOR SERVICES	0	0	-412.00	-252.00		412.00	100.0%	
TOTAL UNDEFINED	0	0	-412.00	-252.00		412.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0	0	-412.00	-252.00		412.00	100.0%	
TOTAL REVENUES	0	0	-412.00	-252.00		412.00		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-3,525.00	-1,650.00	-25,475.00	12.2%*
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-1,650.00	REF 457171	PROBATE COURT	20 @ \$25.00/ 23 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-3,525.00	-1,650.00	-25,475.00	12.2%
TOTAL UNDEFINED		-29,000	-29,000	-3,525.00	-1,650.00	-25,475.00	12.2%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-3,525.00	-1,650.00	-25,475.00	12.2%
TOTAL REVENUES		-29,000	-29,000	-3,525.00	-1,650.00	-25,475.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-169.76	-89.60	-2,030.24	7.7%*
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-89.60	REF 452466	JUVENILE COURT		DISPOSITION OF FINES&COST	
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-566.31	-299.08	-6,933.69	7.6%*
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-299.08	REF 452465	JUVENILE COURT		DISPOSITION OF FINES&COST	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-736.07	-388.68	-8,963.93	7.6%
TOTAL UNDEFINED		-9,700	-9,700	-736.07	-388.68	-8,963.93	7.6%
TOTAL JUVENILE COURT		-9,700	-9,700	-736.07	-388.68	-8,963.93	7.6%
TOTAL REVENUES		-9,700	-9,700	-736.07	-388.68	-8,963.93	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000</a>	<a href="#">COURT COMPUTER</a>	-12,000	-12,000	-390.00	-198.00	-11,610.00	3.3%*
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-198.00	REF 457168	PROBATE COURT	66 @ \$3.00	COURT COMPUTER FEE	
<a href="#">27090204 542002</a>	<a href="#">CLERK COMPUTER</a>	-15,000	-15,000	-1,275.00	-625.00	-13,725.00	8.5%*
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-625.00	REF 457166	PROBATE COURT	7 @ \$5.00/ 59 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES		-27,000	-27,000	-1,665.00	-823.00	-25,335.00	6.2%
TOTAL UNDEFINED		-27,000	-27,000	-1,665.00	-823.00	-25,335.00	6.2%
TOTAL PROBATE COURT		-27,000	-27,000	-1,665.00	-823.00	-25,335.00	6.2%
TOTAL REVENUES		-27,000	-27,000	-1,665.00	-823.00	-25,335.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-60,000	-60,000	-13,128.02	-6,251.78	-46,871.98	21.9%*
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-6,251.78	REF 452396	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-60,000	-60,000	-13,128.02	-6,251.78	-46,871.98	21.9%
TOTAL UNDEFINED		-60,000	-60,000	-13,128.02	-6,251.78	-46,871.98	21.9%
TOTAL CLERK OF COURTS		-60,000	-60,000	-13,128.02	-6,251.78	-46,871.98	21.9%
TOTAL REVENUES		-60,000	-60,000	-13,128.02	-6,251.78	-46,871.98	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-2,377.30	-1,257.30	-12,622.70	15.8%*
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-1,257.30	REF 457167	PROBATE COURT	1 @ \$17.30/ 11 @ \$20.00/ 34 @		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-2,377.30	-1,257.30	-12,622.70	15.8%
TOTAL UNDEFINED		-15,000	-15,000	-2,377.30	-1,257.30	-12,622.70	15.8%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-2,377.30	-1,257.30	-12,622.70	15.8%
TOTAL REVENUES		-15,000	-15,000	-2,377.30	-1,257.30	-12,622.70	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
06 FINES & FORFEITURES								
<u>27200106</u>	<u>540300 FEES</u>	0	0	-65.81	-65.81	65.81	100.0%	
<u>2019/02/000846</u>	02/20/2019 CRP	-50.00	REF 455194	AUDITOR	COMMON PLEAS			
<u>2019/02/000846</u>	02/20/2019 CRP	-15.81	REF 455203	AUDITOR	JUVENILE COURT			
TOTAL FINES & FORFEITURES		0	0	-65.81	-65.81	65.81	100.0%	
TOTAL UNDEFINED		0	0	-65.81	-65.81	65.81	100.0%	
TOTAL ID INTERLOCK & ALCOHOL MONI		0	0	-65.81	-65.81	65.81	100.0%	
TOTAL REVENUES		0	0	-65.81	-65.81	65.81		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2722	PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300</a> FEES	-8,000	-8,000	-1,155.00	-540.00	-6,845.00	14.4%*
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-540.00	REF 457170	PROBATE COURT	36 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-1,155.00	-540.00	-6,845.00	14.4%
TOTAL UNDEFINED		-8,000	-8,000	-1,155.00	-540.00	-6,845.00	14.4%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-1,155.00	-540.00	-6,845.00	14.4%
TOTAL REVENUES		-8,000	-8,000	-1,155.00	-540.00	-6,845.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>28010204 541100</u>	<u>PROBATION FEES</u>	-40,000	-40,000	-1,342.13	-644.73	-38,657.87	3.4%*	
<u>2019/02/000131</u>	02/04/2019 CRP	-644.73 REF	452389	CLERK OF COURTS	COUNTY PROBATION SERVICE			
<u>28010204 541101</u>	<u>DRUG TESTING FEES</u>	-40,000	-40,000	-3,189.87	-1,502.07	-36,810.13	8.0%*	
<u>2019/02/000131</u>	02/04/2019 CRP	-1,502.07 REF	452393	CLERK OF COURTS	DRUG TESTING			
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-4,532.00	-2,146.80	-75,468.00	5.7%	
TOTAL UNDEFINED		-80,000	-80,000	-4,532.00	-2,146.80	-75,468.00	5.7%	
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-4,532.00	-2,146.80	-75,468.00	5.7%	
TOTAL REVENUES		-80,000	-80,000	-4,532.00	-2,146.80	-75,468.00		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2803 PRISON DIVERSION GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28030108 580300 80118 GRANT REVENUE</u>	0	0	-82,564.00	-82,564.00	82,564.00	100.0%	
<u>2019/02/000627</u> 02/12/2019 CRP	-6.00	REF 453874	ALLEN COUNTY AUDITOR		S. PARKER WITNESS FEES		
<u>2019/02/000627</u> 02/12/2019 CRP	-82,558.00	REF 453879	ODRC		P-7		
<u>28030108 580300 80120 GRANT REVENUE</u>	-305,800	-305,800	.00	.00	-305,800.00	.0%*	
TOTAL INTERGOVERNMENTAL	-305,800	-305,800	-82,564.00	-82,564.00	-223,236.00	27.0%	
TOTAL UNDEFINED	-305,800	-305,800	-82,564.00	-82,564.00	-223,236.00	27.0%	
TOTAL PRISON DIVERSION GRANT	-305,800	-305,800	-82,564.00	-82,564.00	-223,236.00	27.0%	
TOTAL REVENUES	-305,800	-305,800	-82,564.00	-82,564.00	-223,236.00		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2804 JAIL DIVERSION GRANT							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28040108 580300 80417 GRANT REVENUE</a>	0	0	-12.14	-12.14	12.14	100.0%	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-12.14	REF 453875	PROBATION FEES	REIMB FOR OVER SPEND 2804			
<a href="#">28040108 580300 80418 GRANT REVENUE</a>	0	0	-35,393.25	-35,393.25	35,393.25	100.0%	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-35,393.25	REF 453881	ODRC	P-7			
<a href="#">28040108 580300 80420 GRANT REVENUE</a>	-108,200	-108,200	.00	.00	-108,200.00	.0%*	
TOTAL INTERGOVERNMENTAL	-108,200	-108,200	-35,405.39	-35,405.39	-72,794.61	32.7%	
TOTAL UNDEFINED	-108,200	-108,200	-35,405.39	-35,405.39	-72,794.61	32.7%	
TOTAL JAIL DIVERSION GRANT	-108,200	-108,200	-35,405.39	-35,405.39	-72,794.61	32.7%	
TOTAL REVENUES	-108,200	-108,200	-35,405.39	-35,405.39	-72,794.61		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2807	PRE TRIAL RELEASE								
<hr/>									
000 UNDEFINED									
<hr/>									
08 INTERGOVERNMENTAL									
<hr/>									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80717</a>	GRANT REVENUE	-100	-100	.00	.00	-100.00	.0%*
TOTAL INTERGOVERNMENTAL		-100	-100	.00	.00	-100.00	.0%		
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%		
TOTAL PRE TRIAL RELEASE		-100	-100	.00	.00	-100.00	.0%		
TOTAL REVENUES		-100	-100	.00	.00	-100.00			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2810	ELECTRONIC MONITORING EQUIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28100204</a>	<a href="#">540300 FEES</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL ELECTRONIC MONITORING EQUIP	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL REVENUES	-10,000	-10,000	.00	.00	-10,000.00	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2812	PROBATION IMPROVEMENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210 81220 GRANT - STATE</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL PROBATION IMPROVEMENT GRANT		-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES		-5,000	-5,000	.00	.00	-5,000.00	



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ALLEN COUNTY  
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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2813 PRE-SENTENCE INVESTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28130108 580210 81318 GRANT - STATE</u>	0	0	-15,488.50	-15,488.50		15,488.50	100.0%
<u>2019/02/000627</u> 02/12/2019 CRP	-15,488.50	REF 453880			P-7		
<u>28130108 580210 81320 GRANT - STATE</u>	-63,250	-63,250	.00	.00		-63,250.00	.0%*
TOTAL INTERGOVERNMENTAL	-63,250	-63,250	-15,488.50	-15,488.50		-47,761.50	24.5%
TOTAL UNDEFINED	-63,250	-63,250	-15,488.50	-15,488.50		-47,761.50	24.5%
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-63,250	-15,488.50	-15,488.50		-47,761.50	24.5%
TOTAL REVENUES	-63,250	-63,250	-15,488.50	-15,488.50		-47,761.50	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28140108</a>	<a href="#">580210 80220 GRANT - STATE</a>	-300	-300	.00	.00	-300.00	.0%*
TOTAL INTERGOVERNMENTAL		-300	-300	.00	.00	-300.00	.0%
TOTAL UNDEFINED		-300	-300	.00	.00	-300.00	.0%
TOTAL PROBATION INCENTIVE AWARD		-300	-300	.00	.00	-300.00	.0%
TOTAL REVENUES		-300	-300	.00	.00	-300.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-13,261	-13,261	.00	.00	-13,261.00	.0%*	
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	.00	.00	-13,261.00	.0%		
TOTAL UNDEFINED		-13,261	-13,261	.00	.00	-13,261.00	.0%		
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	.00	.00	-13,261.00	.0%		
TOTAL REVENUES		-13,261	-13,261	.00	.00	-13,261.00			



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ALLEN COUNTY  
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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-31,570	-31,570	.00	.00	-31,570.00 .0%*	
TOTAL INTERGOVERNMENTAL		-31,570	-31,570	.00	.00	-31,570.00	.0%	
TOTAL UNDEFINED		-31,570	-31,570	.00	.00	-31,570.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY		-31,570	-31,570	.00	.00	-31,570.00	.0%	
TOTAL REVENUES		-31,570	-31,570	.00	.00	-31,570.00		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-38,400	-38,400	.00	.00	-38,400.00	.0%*	
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	.00	.00	-38,400.00	.0%	
TOTAL UNDEFINED		-38,400	-38,400	.00	.00	-38,400.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	.00	.00	-38,400.00	.0%	
TOTAL REVENUES		-38,400	-38,400	.00	.00	-38,400.00		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-347,800	-347,800	-62,337.25	-62,337.25	-285,462.75	17.9%*	
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-62,337.25	REF 453883	ODRC	P-7			
TOTAL INTERGOVERNMENTAL		-347,800	-347,800	-62,337.25	-62,337.25	-285,462.75	17.9%	
TOTAL UNDEFINED		-347,800	-347,800	-62,337.25	-62,337.25	-285,462.75	17.9%	
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-347,800	-62,337.25	-62,337.25	-285,462.75	17.9%	
TOTAL REVENUES		-347,800	-347,800	-62,337.25	-62,337.25	-285,462.75		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819 JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28190108 580210 81918 GRANT - STATE</a>	0	0	-39,000.00	-39,000.00		39,000.00	100.0%	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-39,000.00	REF 453886			ODRC		P-7	
<a href="#">28190108 580210 81920 GRANT - STATE</a>	-243,850	-243,850	.00	.00		-243,850.00	.0%*	
TOTAL INTERGOVERNMENTAL	-243,850	-243,850	-39,000.00	-39,000.00		-204,850.00	16.0%	
TOTAL UNDEFINED	-243,850	-243,850	-39,000.00	-39,000.00		-204,850.00	16.0%	
TOTAL JUSTICE REINV AND INCENT GR	-243,850	-243,850	-39,000.00	-39,000.00		-204,850.00	16.0%	
TOTAL REVENUES	-243,850	-243,850	-39,000.00	-39,000.00		-204,850.00		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2822 SHERIFF'S DRUG							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28220208 580341 SHERIFF DRUGS</u>	0	0	-587.88	-587.88	587.88	100.0%	
<u>2019/02/000626</u> 02/11/2019 CRP	-32.16	REF 453845	WCOCTF	SHERIFFS DRUG - INTERGOVT	LOCA		
<u>2019/02/000626</u> 02/11/2019 CRP	-78.48	REF 453846	WCOCTF	SHERIFFS DRUG - INTERGOVT	LOCA		
<u>2019/02/000627</u> 02/12/2019 CRP	-477.24	REF 453927	WCOCTF	SHERIFFS DRUG - INTERGOVT	LOCA		
TOTAL INTERGOVERNMENTAL	0	0	-587.88	-587.88	587.88	100.0%	
TOTAL UNDEFINED	0	0	-587.88	-587.88	587.88	100.0%	
TOTAL SHERIFF'S DRUG	0	0	-587.88	-587.88	587.88	100.0%	
TOTAL REVENUES	0	0	-587.88	-587.88	587.88		



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-631.88	-601.88	-39,368.12	1.6%*	
<u>2019/02/000626</u> 02/11/2019 CRP	-32.16	REF 453824	WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2019/02/000626</u> 02/11/2019 CRP	-78.48	REF 453825	WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2019/02/000629</u> 02/13/2019 CRP	-477.24	REF 454052	WCOCTF		PROSECUTORS - INTERGOVT LOCAL		
<u>2019/02/000936</u> 02/21/2019 CRP	-5.00	REF 455819	Allen Co. Clerk of C		PROSECUTORS - INTERGOVT LOCAL		
<u>2019/02/001075</u> 02/25/2019 CRP	-9.00	REF 457153	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-631.88	-601.88	-39,368.12	1.6%	
TOTAL UNDEFINED	-40,000	-40,000	-631.88	-601.88	-39,368.12	1.6%	
TOTAL PROSECTOR	-40,000	-40,000	-631.88	-601.88	-39,368.12	1.6%	
TOTAL REVENUES	-40,000	-40,000	-631.88	-601.88	-39,368.12		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2828	NARCOTICS TASK FORCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28280308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>		0	0	-2,164.37	-2,164.37	2,164.37 100.0%
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-988.95 REF 453852	DEPT OF JUSTICE	GRANT REVENUE - FEDERAL			
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-732.51 REF 453853	DEPT OF JUSTICE	GRANT REVENUE - FEDERAL			
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-442.91 REF 453854	DEPT OF JUSTICE	GRANT REVENUE - FEDERAL			
TOTAL INTERGOVERNMENTAL		0	0	-2,164.37	-2,164.37		2,164.37	100.0%
TOTAL UNDEFINED		0	0	-2,164.37	-2,164.37		2,164.37	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-2,164.37	-2,164.37		2,164.37	100.0%
TOTAL REVENUES		0	0	-2,164.37	-2,164.37		2,164.37	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2830	MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28300308</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-13,607.10	-13,607.10	13,607.10	100.0%
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-13,607.10	REF 457210	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		0	0	-13,607.10	-13,607.10	13,607.10	100.0%
TOTAL UNDEFINED		0	0	-13,607.10	-13,607.10	13,607.10	100.0%
TOTAL MIXED ENFORCEMENT		0	0	-13,607.10	-13,607.10	13,607.10	100.0%
TOTAL REVENUES		0	0	-13,607.10	-13,607.10	13,607.10	



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">28390211</a>	<a href="#">590001</a> GIFTS & DONATIONS	0	0	-6,000.00	-6,000.00	6,000.00	100.0%	
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-6,000.00	REF 453925	THE ROTARY CLUB OF L	SHERIFF DONATIONS			
TOTAL OTHER REVENUE		0	0	-6,000.00	-6,000.00	6,000.00	100.0%	
TOTAL UNDEFINED		0	0	-6,000.00	-6,000.00	6,000.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS		0	0	-6,000.00	-6,000.00	6,000.00	100.0%	
TOTAL REVENUES		0	0	-6,000.00	-6,000.00	6,000.00		



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
<a href="#">28410205</a>	<a href="#">560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>		0	0	-408.00	-132.00	408.00	100.0%
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-107.00 REF 453949	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-25.00 REF 453953	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL				
TOTAL LICENSES & PERMITS		0	0	-408.00	-132.00	408.00	100.0%		
TOTAL UNDEFINED		0	0	-408.00	-132.00	408.00	100.0%		
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-408.00	-132.00	408.00	100.0%		
TOTAL REVENUES		0	0	-408.00	-132.00	408.00			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2842 LAW ENFORCEMENT & EDUCATION							
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28420205 560101 FINES &amp; COSTS-SHER</u>	0	0	-4,644.62	-1,917.12	4,644.62	100.0%	
<u>2019/02/000626</u> 02/11/2019 CRP	-55.27 REF 453847						
<u>2019/02/000626</u> 02/11/2019 CRP	-47.35 REF 453848						
<u>2019/02/000627</u> 02/12/2019 CRP	-1,814.50 REF 453950						
			DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
			DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
			LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-4,644.62	-1,917.12	4,644.62	100.0%	
TOTAL UNDEFINED	0	0	-4,644.62	-1,917.12	4,644.62	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-4,644.62	-1,917.12	4,644.62	100.0%	
TOTAL REVENUES	0	0	-4,644.62	-1,917.12	4,644.62		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	0	-1,585.60	-842.60	1,585.60	100.0%	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-842.60	REF 453948	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0	0	-1,585.60	-842.60	1,585.60	100.0%	
TOTAL UNDEFINED	0	0	-1,585.60	-842.60	1,585.60	100.0%	
TOTAL DRUG ENFORCEMENT	0	0	-1,585.60	-842.60	1,585.60	100.0%	
TOTAL REVENUES	0	0	-1,585.60	-842.60	1,585.60		





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	80,000	80,000	-11,408.00	-6,244.00	91,408.00	-14.3%
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-50.00	REF 452432	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-2,934.00	REF 453289	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2019/02/000629</a>	02/13/2019 CRP	-317.00	REF 454060	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-2,943.00	REF 456834	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-8,707.00	-5,192.00	-51,293.00	14.5%*
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-67.00	REF 452433	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-1,607.00	REF 453288	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-1,325.00	REF 453290	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2019/02/000629</a>	02/13/2019 CRP	-305.00	REF 454061	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<a href="#">2019/02/001023</a>	02/22/2019 CRP	-1,888.00	REF 456835	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		20,000	20,000	-20,115.00	-11,436.00	40,115.00	-100.6%
TOTAL UNDEFINED		20,000	20,000	-20,115.00	-11,436.00	40,115.00	-100.6%
TOTAL HANDGUN LICENSE		20,000	20,000	-20,115.00	-11,436.00	40,115.00	-100.6%
TOTAL REVENUES		20,000	20,000	-20,115.00	-11,436.00	40,115.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28540208 580300 GRANT REVENUE</a>	0	0	-2,983.31	-2,983.31	2,983.31	100.0%	
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-2,983.31	REF 454016	WEST CENTRAL OHIO CR	WCOCTF GRANT - INTERGOVT LOCAL			
TOTAL INTERGOVERNMENTAL	0	0	-2,983.31	-2,983.31	2,983.31	100.0%	
TOTAL UNDEFINED	0	0	-2,983.31	-2,983.31	2,983.31	100.0%	
TOTAL WCOCTF GRANT	0	0	-2,983.31	-2,983.31	2,983.31	100.0%	
TOTAL REVENUES	0	0	-2,983.31	-2,983.31	2,983.31		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300 GRANT REVENUE</a>	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%*
TOTAL INTERGOVERNMENTAL		-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%
TOTAL UNDEFINED		-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%
TOTAL FELONY CARE & SUBSIDY		-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%
TOTAL REVENUES		-709,900	-709,900	-149,118.11	.00	-560,781.89	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-709,930	-709,930	.00	.00	-709,930.00	.0%*
TOTAL INTERGOVERNMENTAL		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL UNDEFINED		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL VARIABLE SUBSIDY		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL REVENUES		-709,930	-709,930	.00	.00	-709,930.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2869 TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208 580367 BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-7,051.22	.00	-92,948.78	7.1%*	
<a href="#">28690308 580368 BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	.00	.00	-170,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-7,051.22	.00	-262,948.78	2.6%	
TOTAL UNDEFINED	-270,000	-270,000	-7,051.22	.00	-262,948.78	2.6%	
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-7,051.22	.00	-262,948.78	2.6%	
TOTAL REVENUES	-270,000	-270,000	-7,051.22	.00	-262,948.78		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">28720204</a>	<a href="#">512034</a> HOSPITALITY NET	-177,500	-177,500	-22,183.85	-15,514.61	-155,316.15	12.5%*	
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-15,514.61	REF 458471	CUSTOMER	HOSP NET (NOV 18)			
<a href="#">28720204</a>	<a href="#">512035</a> PROGRAM NET	-155,500	-155,500	-24,482.03	-9,882.61	-131,017.97	15.7%*	
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-9,882.61	REF 458472	CUSTOMER	PROGRAM NET NOV 18			
<a href="#">28720204</a>	<a href="#">512036</a> CO LODGING TAX-OPE	-330,000	-330,000	-43,426.73	-19,099.90	-286,573.27	13.2%*	
<a href="#">2019/02/000120</a>	02/04/2019 GEN	-19,099.90	REF		LODGING TAX FOR DECEMBER 2018			
<a href="#">28720204</a>	<a href="#">512037</a> CO LODGING TAX-MAR	-79,000	-79,000	-14,475.57	-6,366.63	-64,524.43	18.3%*	
<a href="#">2019/02/000120</a>	02/04/2019 GEN	-6,366.63	REF		LODGING TAX FOR DECEMBER 2018			
<a href="#">28720204</a>	<a href="#">512038</a> CVB LODG TAX-MARKE	-75,000	-75,000	-6,250.00	.00	-68,750.00	8.3%*	
TOTAL CHARGES FOR SERVICES		-817,000	-817,000	-110,818.18	-50,863.75	-706,181.82	13.6%	
08 INTERGOVERNMENTAL								
<a href="#">28720208</a>	<a href="#">580200</a> GRANT-CITY OF LIMA	-100,000	-100,000	.00	.00	-100,000.00	.0%*	
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	.00	.00	-100,000.00	.0%	
12 RENT								
<a href="#">28720212</a>	<a href="#">512001</a> RENT	-218,087	-218,087	-85,595.15	-51,284.28	-132,491.59	39.2%*	
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-51,284.28	REF 458470	CUSTOMER	RENTALS JAN 19			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">28720212 512003</a> <u>PARKING RECEIPTS</u>	-79,497	-79,497	-12,655.34	-6,302.67		-66,841.70	15.9%*
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-1,430.00	REF 458467	CUSTOMER		PARKING JAN 19		
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-4,872.67	REF 458473	CUSTOMER		PARKING NOV 18		
<a href="#">28720212 512030</a> <u>CHAMBER RENT</u>	-35,000	-35,000	-11,070.19	-1,930.09		-23,929.81	31.6%*
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-1,930.09	REF 458468	CUSTOMER		CITY CLUB JAN 19		
<a href="#">28720212 512031</a> <u>CATERING</u>	-19,000	-19,000	-3,126.53	-2,501.53		-15,873.47	16.5%*
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-2,501.53	REF 458469	CUSTOMER		CATERING JAN 19		
<a href="#">28720212 512032</a> <u>CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00		-145,000.00	.0%*
TOTAL RENT	-496,584	-496,584	-112,447.21	-62,018.57		-384,136.57	22.6%
80 OTHER FINANCING SOURCES							
<a href="#">28720480 580999</a> <u>SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00		-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	.00	.00		-52,300.00	.0%
TOTAL UNDEFINED	-1,465,884	-1,465,884	-223,265.39	-112,882.32		-1,242,618.39	15.2%
TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-223,265.39	-112,882.32		-1,242,618.39	15.2%
TOTAL REVENUES	-1,465,884	-1,465,884	-223,265.39	-112,882.32		-1,242,618.39	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	2880 TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108 580210 28818 GRANT - STATE</a>		0	0	-24,440.00	-24,440.00	24,440.00	100.0%	
<a href="#">2019/02/000637</a> 02/14/2019 CRP		-24,440.00	REF 454109	AC AUDITOR	TCAP INTERGOVERNMENTAL STATE			
TOTAL INTERGOVERNMENTAL		0	0	-24,440.00	-24,440.00	24,440.00	100.0%	
TOTAL UNDEFINED		0	0	-24,440.00	-24,440.00	24,440.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-24,440.00	-24,440.00	24,440.00	100.0%	
TOTAL REVENUES		0	0	-24,440.00	-24,440.00	24,440.00		





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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2905	CRAFTS EDUCATIONAL TRUST	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>29050204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	0	0	-170.00	-120.00	170.00 100.0%
<u>2019/02/000221</u>	02/05/2019	CRP	-40.00 REF 452483	CAMPBELL-CRAFTS	CAMPBELL-CRAFTS PYT		
<u>2019/02/000764</u>	02/19/2019	CRP	-30.00 REF 454256	LAURA TRENTMAN	SARAH TRENTMAN PYT		
<u>2019/02/000764</u>	02/19/2019	CRP	-30.00 REF 454258	MICHAEL COCKERELL	MICHAEL COCKERELL PYT		
<u>2019/02/001075</u>	02/25/2019	CRP	-20.00 REF 456857	NANDRY SMITH	SMITH-CRAFTS PAYMENT		
TOTAL CHARGES FOR SERVICES			0	0	-170.00	-120.00	170.00 100.0%
TOTAL UNDEFINED			0	0	-170.00	-120.00	170.00 100.0%
TOTAL CRAFTS EDUCATIONAL TRUST			0	0	-170.00	-120.00	170.00 100.0%
TOTAL REVENUES			0	0	-170.00	-120.00	170.00



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">29300210 510001 INTEREST INCOME</a>	-160	-160	-322.77	-168.33		162.77	201.7%	
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-168.33 REF	454196	BANK #5	JAN INT				
TOTAL INTEREST	-160	-160	-322.77	-168.33		162.77	201.7%	
59 MISCELLANEOUS								
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-3,248.87	-225.00		-6,751.13	32.5%*	
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-75.00 REF	453757	ROSE COLLINS ETAL	IN MEM OF BRIAN BRINKMAN				
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-100.00 REF	455135	HARRISON SHUTT	IN MEM BRIAN BRINKMAN				
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-50.00 REF	455136	LINDA SCOTT	IN MEM BRIAN BRINKMAN				
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,248.87	-225.00		-6,751.13	32.5%	
TOTAL UNDEFINED	-10,160	-10,160	-3,571.64	-393.33		-6,588.36	35.2%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-3,571.64	-393.33		-6,588.36	35.2%	
TOTAL REVENUES	-10,160	-10,160	-3,571.64	-393.33		-6,588.36		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">30030204 540399 FEES - SUNDRY</a>		0	0	-12.03	-12.03	12.03	100.0%	
<a href="#">2019/02/000221</a> 02/05/2019 CRP		-12.03	REF 452478	AUDITOR	INTEREST REFUND ON LOAN			
TOTAL CHARGES FOR SERVICES		0	0	-12.03	-12.03	12.03	100.0%	
TOTAL UNDEFINED		0	0	-12.03	-12.03	12.03	100.0%	
TOTAL BOND SERIES 01 - DOWNTOWN P		0	0	-12.03	-12.03	12.03	100.0%	
TOTAL REVENUES		0	0	-12.03	-12.03	12.03		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	BOND SERIES 01 - CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">30040204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	0	-41.21	-41.21	41.21	100.0%
<a href="#">2019/02/000221</a>	02/05/2019 CRP	-41.21	REF 452479	AUDITOR	INTEREST REFUND ON LOAN		
TOTAL CHARGES FOR SERVICES		0	0	-41.21	-41.21	41.21	100.0%
TOTAL UNDEFINED		0	0	-41.21	-41.21	41.21	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT		0	0	-41.21	-41.21	41.21	100.0%
TOTAL REVENUES		0	0	-41.21	-41.21	41.21	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3170	BOND 01 - EAST RD PROJ 17-170	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,044.83	-1,044.83	1,044.83	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,044.83	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-1,044.83	-1,044.83	1,044.83	100.0%
TOTAL UNDEFINED		0	0	-1,044.83	-1,044.83	1,044.83	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1		0	0	-1,044.83	-1,044.83	1,044.83	100.0%
TOTAL REVENUES		0	0	-1,044.83	-1,044.83	1,044.83	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">38860207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-93,128.69	-93,128.69	93,128.69 100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-91,035.15	REF			1ST HALF SETTLE 18PAY19	
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-2,093.54	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		0	0	-93,128.69	-93,128.69		93,128.69	100.0%
TOTAL UNDEFINED		0	0	-93,128.69	-93,128.69		93,128.69	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-93,128.69	-93,128.69		93,128.69	100.0%
TOTAL REVENUES		0	0	-93,128.69	-93,128.69		93,128.69	



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">38880204</a>	<a href="#">540399</a> FEES - SUNDRY	0	0	-5.25	-5.25		5.25	100.0%
	<a href="#">2019/02/000221</a> 02/05/2019 CRP	-5.25	REF 452480	AUDITOR		INTEREST REFUND ON LOAN		
	TOTAL CHARGES FOR SERVICES	0	0	-5.25	-5.25		5.25	100.0%
07 SPECIAL ASSESSMENTS								
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-72,802.63	-72,802.63		72,802.63	100.0%
	<a href="#">2019/02/001074</a> 02/25/2019 GEN	-188.68	REF			1ST HALF SETTLE 18PAY19		
	<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,050.00	REF			1ST HALF SETTLE 18PAY19		
	<a href="#">2019/02/001074</a> 02/25/2019 GEN	-65,423.99	REF			1ST HALF SETTLE 18PAY19		
	<a href="#">2019/02/001074</a> 02/25/2019 GEN	-6,139.96	REF			1ST HALF SETTLE 18PAY19		
	TOTAL SPECIAL ASSESSMENTS	0	0	-72,802.63	-72,802.63		72,802.63	100.0%
	TOTAL UNDEFINED	0	0	-72,807.88	-72,807.88		72,807.88	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	0	-72,807.88	-72,807.88		72,807.88	100.0%
	TOTAL REVENUES	0	0	-72,807.88	-72,807.88		72,807.88	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3999	DEBT SRV FOR FUTURE PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">39990202</a>	<a href="#">520001</a>	REAL ESTATE TAX	0	0	-765,805.47	-765,805.47	765,805.47 100.0%
<a href="#">2019/02/000868</a>	02/20/2019	GEN	-1,515.49	REF			1ST HALF MOHO SETTLEMENT
<a href="#">2019/02/001073</a>	02/25/2019	GEN	-764,289.98	REF			1ST HALF SETTLE 2018PAY2019
TOTAL PROPERTY TAXES		0	0	-765,805.47	-765,805.47	765,805.47	100.0%
TOTAL UNDEFINED		0	0	-765,805.47	-765,805.47	765,805.47	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-765,805.47	-765,805.47	765,805.47	100.0%
TOTAL REVENUES		0	0	-765,805.47	-765,805.47	765,805.47	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
<u>40030411 511699 OTHER RECEIPTS</u>	-22,500	-22,500	-5,425.27	-5,425.27	-17,074.73	24.1%*	
<u>2019/02/000221</u> 02/05/2019 CRP	-4,073.24 REF	452532	CITY OF LIMA UTILITI	4ST 2-1-2019			
<u>2019/02/001074</u> 02/25/2019 GEN	-102.17 REF			1ST HALF SETTLE 18PAY19			
<u>2019/02/001074</u> 02/25/2019 GEN	-1,249.86 REF			1ST HALF SETTLE 18PAY19			
TOTAL OTHER REVENUE	-22,500	-22,500	-5,425.27	-5,425.27	-17,074.73	24.1%	
91 TRANSFERS IN							
<u>40030491 590902 ADVANCE IN</u>	60,000	60,000	.00	.00	60,000.00	.0%	
TOTAL TRANSFERS IN	60,000	60,000	.00	.00	60,000.00	.0%	
TOTAL UNDEFINED	37,500	37,500	-5,425.27	-5,425.27	42,925.27	-14.5%	
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-5,425.27	-5,425.27	42,925.27	-14.5%	
TOTAL REVENUES	37,500	37,500	-5,425.27	-5,425.27	42,925.27		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%*
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-17,386.95	REF		1ST HALF SETTLE 18PAY19		
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40160211</a>	<a href="#">511800</a> CPH LIGHTING FUND	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%*
	TOTAL OTHER REVENUE	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
	TOTAL UNDEFINED	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
	TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
	TOTAL REVENUES	-417,500	-574,549	-35,029.86	.00	-539,518.72	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	0	-61,800.00	-30,900.00		61,800.00	100.0%	
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-30,900.00	REF 455209	AUDITOR	SALES TAX REVENUE				
TOTAL SALES TAX	0	0	-61,800.00	-30,900.00		61,800.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">40170108 580107 CASINO REVENUE</a>	0	0	-303,631.22	-303,631.22		303,631.22	100.0%	
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-303,631.22	REF 452375	AUDITOR	CASINO TAX REVENUE				
TOTAL INTERGOVERNMENTAL	0	0	-303,631.22	-303,631.22		303,631.22	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	0	-1,590.08	.00		1,590.08	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00		1,590.08	100.0%	
TOTAL UNDEFINED	0	0	-367,021.30	-334,531.22		367,021.30	100.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-367,021.30	-334,531.22		367,021.30	100.0%	
TOTAL REVENUES	0	0	-367,021.30	-334,531.22		367,021.30		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-425,150	-425,150	-243,505.52	-243,505.52		-181,644.48	57.3%*
<a href="#">2019/02/001073</a> 02/25/2019 GEN	-243,505.52 REF				1ST HALF SETTLE 2018PAY2019		
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-20,500	-20,500	.00	.00		-20,500.00	.0%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-850	-850	-450.52	-450.52		-399.48	53.0%*
<a href="#">2019/02/000864</a> 02/20/2019 GEN	-450.52 REF				1ST HALF MOHO SETTLEMENT		
TOTAL PROPERTY TAXES	-446,500	-446,500	-243,956.04	-243,956.04		-202,543.96	54.6%
08 INTERGOVERNMENTAL							
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-49,500	-49,500	.00	.00		-49,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-49,500	-49,500	.00	.00		-49,500.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-2,310.43	.00		-1,689.57	57.8%*
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-2,310.43	.00		-1,689.57	57.8%
TOTAL UNDEFINED	-500,000	-500,000	-246,266.47	-243,956.04		-253,733.53	49.3%
TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-246,266.47	-243,956.04		-253,733.53	49.3%
TOTAL REVENUES	-500,000	-500,000	-246,266.47	-243,956.04		-253,733.53	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4019 VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>40190204 512039 VMCC CAPITALCOUNTY</u>	-250,000	-250,000	-28,951.15	-12,733.27		-271,048.85	-8.4%*
<u>2019/02/000120 02/04/2019 GEN</u>	-12,733.27 REF				LODGING TAX FOR DECEMBER 2018		
TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-28,951.15	-12,733.27		-271,048.85	11.6%
TOTAL UNDEFINED	-250,000	-250,000	-28,951.15	-12,733.27		-271,048.85	11.6%
TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-28,951.15	-12,733.27		-271,048.85	11.6%
TOTAL REVENUES	-250,000	-250,000	-28,951.15	-12,733.27		-271,048.85	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-177.75	-177.75	177.75	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-177.75	REF			1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS		0	0	-177.75	-177.75	177.75	100.0%
TOTAL UNDEFINED		0	0	-177.75	-177.75	177.75	100.0%
TOTAL 1150 PIKE RUN		0	0	-177.75	-177.75	177.75	100.0%
TOTAL REVENUES		0	0	-177.75	-177.75	177.75	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4169	1169 BATH TWP TR						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,976.69	-2,976.69	2,976.69	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-2,976.69	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-2,976.69	-2,976.69	2,976.69	100.0%
TOTAL UNDEFINED		0	0	-2,976.69	-2,976.69	2,976.69	100.0%
TOTAL 1169 BATH TWP TR		0	0	-2,976.69	-2,976.69	2,976.69	100.0%
TOTAL REVENUES		0	0	-2,976.69	-2,976.69	2,976.69	





FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-6,875.22	-6,875.22	6,875.22	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-6,875.22	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-6,875.22	-6,875.22	6,875.22	100.0%
TOTAL UNDEFINED		0	0	-6,875.22	-6,875.22	6,875.22	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	0	-6,875.22	-6,875.22	6,875.22	100.0%
TOTAL REVENUES		0	0	-6,875.22	-6,875.22	6,875.22	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4239 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207 570001 SPECIAL ASSESSMENT</a>	0	0	-169.54	-169.54	169.54	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-169.54	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-169.54	-169.54	169.54	100.0%	
TOTAL UNDEFINED	0	0	-169.54	-169.54	169.54	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-169.54	-169.54	169.54	100.0%	
TOTAL REVENUES	0	0	-169.54	-169.54	169.54		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4251 1251 LOST CREEK							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>42510207 570001 SPECIAL ASSESSMENT</u>	0	0	-1,851.06	-1,851.06	1,851.06	100.0%	
<u>2019/02/001074</u> 02/25/2019 GEN	-315.12	REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-442.41	REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-1,093.53	REF					1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	0	0	-1,851.06	-1,851.06	1,851.06	100.0%	
TOTAL UNDEFINED	0	0	-1,851.06	-1,851.06	1,851.06	100.0%	
TOTAL 1251 LOST CREEK	0	0	-1,851.06	-1,851.06	1,851.06	100.0%	
TOTAL REVENUES	0	0	-1,851.06	-1,851.06	1,851.06		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4252	1252 BERRYMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">42520207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-868.39	-868.39	868.39	100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-868.39	REF		1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS		0	0	-868.39	-868.39	868.39	100.0%		
TOTAL UNDEFINED		0	0	-868.39	-868.39	868.39	100.0%		
TOTAL 1252 BERRYMAN		0	0	-868.39	-868.39	868.39	100.0%		
TOTAL REVENUES		0	0	-868.39	-868.39	868.39			



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4260 1260 LITTLE OTTAWA RIVER							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42600207 570001 SPECIAL ASSESSMENT</a>	0	0	-29.39	-29.39	29.39	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-29.39	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-29.39	-29.39	29.39	100.0%	
TOTAL UNDEFINED	0	0	-29.39	-29.39	29.39	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-29.39	-29.39	29.39	100.0%	
TOTAL REVENUES	0	0	-29.39	-29.39	29.39		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">42680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-9,739.33	-9,739.33	9,739.33	100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-9,739.33	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		0	0	-9,739.33	-9,739.33	9,739.33	100.0%		
TOTAL UNDEFINED		0	0	-9,739.33	-9,739.33	9,739.33	100.0%		
TOTAL 1268 WRASMAN		0	0	-9,739.33	-9,739.33	9,739.33	100.0%		
TOTAL REVENUES		0	0	-9,739.33	-9,739.33	9,739.33			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-2,674.50	-2,674.50	2,674.50	100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-2,674.50	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		0	0	-2,674.50	-2,674.50	2,674.50	100.0%		
TOTAL UNDEFINED		0	0	-2,674.50	-2,674.50	2,674.50	100.0%		
TOTAL 1275 LAPOINT		0	0	-2,674.50	-2,674.50	2,674.50	100.0%		
TOTAL REVENUES		0	0	-2,674.50	-2,674.50	2,674.50			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4285 1285 KUNDERT GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,317.77	-1,317.77	1,317.77	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,317.77	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-1,317.77	-1,317.77	1,317.77	100.0%	
TOTAL UNDEFINED	0	0	-1,317.77	-1,317.77	1,317.77	100.0%	
TOTAL 1285 KUNDERT GROUP	0	0	-1,317.77	-1,317.77	1,317.77	100.0%	
TOTAL REVENUES	0	0	-1,317.77	-1,317.77	1,317.77		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4301	1301 AMERICAN VILLAGE							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43010207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-16.39	-16.39		16.39	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-.87	REF			1ST HALF SETTLE 18PAY19		
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-15.52	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		0	0	-16.39	-16.39		16.39	100.0%
TOTAL UNDEFINED		0	0	-16.39	-16.39		16.39	100.0%
TOTAL 1301 AMERICAN VILLAGE		0	0	-16.39	-16.39		16.39	100.0%
TOTAL REVENUES		0	0	-16.39	-16.39		16.39	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43020207 570001 SPECIAL ASSESSMENT</u>	0	0	-3,627.95	-3,627.95	3,627.95	100.0%	
<u>2019/02/001074</u> 02/25/2019 GEN	-3,481.80	REF			1ST HALF SETTLE 18PAY19		
<u>2019/02/001074</u> 02/25/2019 GEN	-146.15	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-3,627.95	-3,627.95	3,627.95	100.0%	
TOTAL UNDEFINED	0	0	-3,627.95	-3,627.95	3,627.95	100.0%	
TOTAL 1302 ELMVIEW DR	0	0	-3,627.95	-3,627.95	3,627.95	100.0%	
TOTAL REVENUES	0	0	-3,627.95	-3,627.95	3,627.95		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4304 1304 WARRINGTON							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	0	0	-44,826.12	-44,826.12	44,826.12	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-44,826.12	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-44,826.12	-44,826.12	44,826.12	100.0%	
TOTAL UNDEFINED	0	0	-44,826.12	-44,826.12	44,826.12	100.0%	
TOTAL 1304 WARRINGTON	0	0	-44,826.12	-44,826.12	44,826.12	100.0%	
TOTAL REVENUES	0	0	-44,826.12	-44,826.12	44,826.12		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,041.55	-3,041.55	3,041.55	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,041.55	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-3,041.55	-3,041.55	3,041.55	100.0%	
TOTAL UNDEFINED	0	0	-3,041.55	-3,041.55	3,041.55	100.0%	
TOTAL 1307 LAKESIDE ESTATES	0	0	-3,041.55	-3,041.55	3,041.55	100.0%	
TOTAL REVENUES	0	0	-3,041.55	-3,041.55	3,041.55		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309 WAPAK ROAD						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,439.82	-1,439.82	1,439.82	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-1,439.82	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-1,439.82	-1,439.82	1,439.82	100.0%
TOTAL UNDEFINED		0	0	-1,439.82	-1,439.82	1,439.82	100.0%
TOTAL 1309 WAPAK ROAD		0	0	-1,439.82	-1,439.82	1,439.82	100.0%
TOTAL REVENUES		0	0	-1,439.82	-1,439.82	1,439.82	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-8,932.89	-8,932.89	8,932.89	100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-8,932.89	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		0	0	-8,932.89	-8,932.89	8,932.89	100.0%		
TOTAL UNDEFINED		0	0	-8,932.89	-8,932.89	8,932.89	100.0%		
TOTAL 1310 LANGHALS		0	0	-8,932.89	-8,932.89	8,932.89	100.0%		
TOTAL REVENUES		0	0	-8,932.89	-8,932.89	8,932.89			



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,807.29	-5,807.29	5,807.29	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-5,807.29	REF					1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	0	0	-5,807.29	-5,807.29	5,807.29	100.0%	
TOTAL UNDEFINED	0	0	-5,807.29	-5,807.29	5,807.29	100.0%	
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-5,807.29	-5,807.29	5,807.29	100.0%	
TOTAL REVENUES	0	0	-5,807.29	-5,807.29	5,807.29		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-16,145.89	-16,145.89	16,145.89	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-16,145.89	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-16,145.89	-16,145.89	16,145.89	100.0%
TOTAL UNDEFINED		0	0	-16,145.89	-16,145.89	16,145.89	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-16,145.89	-16,145.89	16,145.89	100.0%
TOTAL REVENUES		0	0	-16,145.89	-16,145.89	16,145.89	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-9,049.07	-9,049.07	9,049.07	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-9,049.07	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-9,049.07	-9,049.07	9,049.07	100.0%
TOTAL UNDEFINED		0	0	-9,049.07	-9,049.07	9,049.07	100.0%
TOTAL 1317 WALKER GROUP		0	0	-9,049.07	-9,049.07	9,049.07	100.0%
TOTAL REVENUES		0	0	-9,049.07	-9,049.07	9,049.07	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,635.70	-3,635.70	3,635.70	100.0%
<a href="#">2019/02/001074</a>	02/25/2019	GEN	-3,635.70	REF		1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		0	0	-3,635.70	-3,635.70		3,635.70	100.0%
TOTAL UNDEFINED		0	0	-3,635.70	-3,635.70		3,635.70	100.0%
TOTAL 1318 FETTER GROUP TILE		0	0	-3,635.70	-3,635.70		3,635.70	100.0%
TOTAL REVENUES		0	0	-3,635.70	-3,635.70		3,635.70	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319 Uмбаugh Group Drainage Project	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>43190207 570001 SPECIAL ASSESSMENT</u>	0	0	-4,127.38	-4,127.38		4,127.38	100.0%	
<u>2019/02/001074</u> 02/25/2019 GEN	-4,127.38	REF			1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	0	0	-4,127.38	-4,127.38		4,127.38	100.0%	
TOTAL UNDEFINED	0	0	-4,127.38	-4,127.38		4,127.38	100.0%	
TOTAL Uмбаugh Group Drainage Proj	0	0	-4,127.38	-4,127.38		4,127.38	100.0%	
TOTAL REVENUES	0	0	-4,127.38	-4,127.38		4,127.38		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4322 1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43220207 570001 SPECIAL ASSESSMENT</a>	0	0	-12,086.19	-12,086.19	12,086.19	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-12,086.19	REF					1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	0	0	-12,086.19	-12,086.19	12,086.19	100.0%	
TOTAL UNDEFINED	0	0	-12,086.19	-12,086.19	12,086.19	100.0%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-12,086.19	-12,086.19	12,086.19	100.0%	
TOTAL REVENUES	0	0	-12,086.19	-12,086.19	12,086.19		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4323 1323 RENNER IMPROVEMENT							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,512.81	-2,512.81	2,512.81	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,512.81	REF					1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	0	0	-2,512.81	-2,512.81	2,512.81	100.0%	
TOTAL UNDEFINED	0	0	-2,512.81	-2,512.81	2,512.81	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-2,512.81	-2,512.81	2,512.81	100.0%	
TOTAL REVENUES	0	0	-2,512.81	-2,512.81	2,512.81		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4324 1324 EDGEComb IMPROV							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43240207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,681.39	-3,681.39	3,681.39	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,681.39	REF					1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS	0	0	-3,681.39	-3,681.39	3,681.39	100.0%	
TOTAL UNDEFINED	0	0	-3,681.39	-3,681.39	3,681.39	100.0%	
TOTAL 1324 EDGEComb IMPROV	0	0	-3,681.39	-3,681.39	3,681.39	100.0%	
TOTAL REVENUES	0	0	-3,681.39	-3,681.39	3,681.39		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4325 1325 - DAVID BETTS GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,867.08	-1,867.08	1,867.08	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,867.08	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-1,867.08	-1,867.08	1,867.08	100.0%	
TOTAL UNDEFINED	0	0	-1,867.08	-1,867.08	1,867.08	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,867.08	-1,867.08	1,867.08	100.0%	
TOTAL REVENUES	0	0	-1,867.08	-1,867.08	1,867.08		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4326 QUARRY #1326							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207 570001 SPECIAL ASSESSMENT</a>	0	0	-225.63	-225.63	225.63	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-225.63	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS	0	0	-225.63	-225.63	225.63	100.0%	
TOTAL UNDEFINED	0	0	-225.63	-225.63	225.63	100.0%	
TOTAL QUARRY #1326	0	0	-225.63	-225.63	225.63	100.0%	
TOTAL REVENUES	0	0	-225.63	-225.63	225.63		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207 570001 SPECIAL ASSESSMENT</a>	0	0	-4,570.97	-4,570.97	4,570.97	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-4,570.97	REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS	0	0	-4,570.97	-4,570.97	4,570.97	100.0%	
TOTAL UNDEFINED	0	0	-4,570.97	-4,570.97	4,570.97	100.0%	
TOTAL 1327 SECTION #127	0	0	-4,570.97	-4,570.97	4,570.97	100.0%	
TOTAL REVENUES	0	0	-4,570.97	-4,570.97	4,570.97		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43280207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,223.41	-5,223.41	5,223.41	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-5,223.41	REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS	0	0	-5,223.41	-5,223.41	5,223.41	100.0%	
TOTAL UNDEFINED	0	0	-5,223.41	-5,223.41	5,223.41	100.0%	
TOTAL AMSTUTZ GROUP #1328	0	0	-5,223.41	-5,223.41	5,223.41	100.0%	
TOTAL REVENUES	0	0	-5,223.41	-5,223.41	5,223.41		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
	<a href="#">43310492 590902 ADVANCE IN</a>	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL ADVANCES IN	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL UNDEFINED	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-20,280.36	.00		20,280.36	100.0%
	TOTAL REVENUES	0	0	-20,280.36	.00		20,280.36	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4400 EARLY/LUTZ RD PROJ 11-100-CONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
<u>2019/02/000937</u> 02/21/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/000937</u> 02/21/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/000937</u> 02/21/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/000937</u> 02/21/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001024</u> 02/22/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001076</u> 02/25/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001076</u> 02/25/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001076</u> 02/25/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001076</u> 02/25/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001207</u> 02/26/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001256</u> 02/27/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001256</u> 02/27/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001256</u> 02/27/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001256</u> 02/27/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001290</u> 02/28/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001290</u> 02/28/2019 CRP	-104.10	REF UB		2019 UB UB		
<u>2019/02/001290</u> 02/28/2019 CRP	-104.10	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-4,406.90	-3,817.00	-35,593.10	11.0%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
TOTAL ADVANCES IN	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL UNDEFINED	-100,000	-100,000	-8,020.39	-7,430.49	-91,979.61	8.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-8,020.39	-7,430.49	-91,979.61	8.0%
TOTAL REVENUES	-100,000	-100,000	-8,020.39	-7,430.49	-91,979.61	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
44100207	570001 SPECIAL ASSESSMENT	0	0	-522.51	-522.51		522.51	100.0%
	2019/02/001074 02/25/2019 GEN	-522.51	REF			1ST HALF SETTLE 18PAY19		
TOTAL SPECIAL ASSESSMENTS		0	0	-522.51	-522.51		522.51	100.0%
TOTAL UNDEFINED		0	0	-522.51	-522.51		522.51	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-522.51	-522.51		522.51	100.0%
TOTAL REVENUES		0	0	-522.51	-522.51		522.51	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-5,288.76	-5,288.76	5,288.76	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-5,288.76	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-5,288.76	-5,288.76	5,288.76	100.0%
TOTAL UNDEFINED		0	0	-5,288.76	-5,288.76	5,288.76	100.0%
TOTAL BERRYMAN WATERLINE CONST		0	0	-5,288.76	-5,288.76	5,288.76	100.0%
TOTAL REVENUES		0	0	-5,288.76	-5,288.76	5,288.76	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,167.02	-3,167.02	3,167.02	100.0%
<a href="#">2019/02/001074</a>	02/25/2019 GEN	-3,167.02	REF				1ST HALF SETTLE 18PAY19
TOTAL SPECIAL ASSESSMENTS		0	0	-3,167.02	-3,167.02	3,167.02	100.0%
TOTAL UNDEFINED		0	0	-3,167.02	-3,167.02	3,167.02	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-3,167.02	-3,167.02	3,167.02	100.0%
TOTAL REVENUES		0	0	-3,167.02	-3,167.02	3,167.02	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-6,388.30	-6,388.30	-20,611.70	23.7%*	
<u>2019/02/000221</u> 02/05/2019 CRP	-5,556.74	REF 452533	CITY OF LIMA UTILTIE		DELMAR 2-1-2019		
<u>2019/02/000937</u> 02/21/2019 CRP	-61.35	REF UB			2019 UB UB		
<u>2019/02/001074</u> 02/25/2019 GEN	-121.20	REF			1ST HALF SETTLE 18PAY19		
<u>2019/02/001074</u> 02/25/2019 GEN	-649.01	REF			1ST HALF SETTLE 18PAY19		
TOTAL OTHER REVENUE	-27,000	-27,000	-6,388.30	-6,388.30	-20,611.70	23.7%	
92 ADVANCES IN							
<u>45010492 590902 ADVANCE IN</u>	51,000	51,000	.00	.00	51,000.00	.0%	
TOTAL ADVANCES IN	51,000	51,000	.00	.00	51,000.00	.0%	
TOTAL UNDEFINED	24,000	24,000	-6,388.30	-6,388.30	30,388.30	-26.6%	
TOTAL DELMAR/GLENN AVE	24,000	24,000	-6,388.30	-6,388.30	30,388.30	-26.6%	
TOTAL REVENUES	24,000	24,000	-6,388.30	-6,388.30	30,388.30		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4520 ARTHURS 1ST SEWER 11-120							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-676.74	-526.68	-4,323.26	13.5%*	
2019/02/000313 02/07/2019 UBC	3.05 REF Q4.18						
2019/02/000328 02/01/2019 CRP	-25.01 REF UB			2019 UB UB			
2019/02/000328 02/01/2019 CRP	-25.01 REF UB			2019 UB UB			
2019/02/000328 02/01/2019 CRP	-25.01 REF UB			2019 UB UB			
2019/02/000847 02/20/2019 CRP	-79.55 REF UB			2019 UB UB			
2019/02/000937 02/21/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/02/001074 02/25/2019 GEN	-150.06 REF			1ST HALF SETTLE 18PAY19			
2019/02/001256 02/27/2019 CRP	-75.03 REF UB			2019 UB UB			
2019/02/001256 02/27/2019 CRP	-75.03 REF UB			2019 UB UB			
TOTAL OTHER REVENUE	-5,000	-5,000	-676.74	-526.68	-4,323.26	13.5%	
TOTAL UNDEFINED	-5,000	-5,000	-676.74	-526.68	-4,323.26	13.5%	
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-676.74	-526.68	-4,323.26	13.5%	
TOTAL REVENUES	-5,000	-5,000	-676.74	-526.68	-4,323.26		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4530 CIMINILLOS 1ST SEW 11-130							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100	-316.48	-301.76	-1,783.52	15.1%*	
<u>2019/02/000328</u> 02/01/2019 CRP	-14.72	REF UB		2019 UB UB			
<u>2019/02/000937</u> 02/21/2019 CRP	-44.16	REF UB		2019 UB UB			
<u>2019/02/000937</u> 02/21/2019 CRP	-44.16	REF UB		2019 UB UB			
<u>2019/02/001074</u> 02/25/2019 GEN	-198.72	REF		1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-316.48	-301.76	-1,783.52	15.1%	
TOTAL UNDEFINED	-2,100	-2,100	-316.48	-301.76	-1,783.52	15.1%	
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-316.48	-301.76	-1,783.52	15.1%	
TOTAL REVENUES	-2,100	-2,100	-316.48	-301.76	-1,783.52		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4535	ZURMEHLY SUBDIV SEW 11-111						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">45350204</a>	<a href="#">540330</a> TAP FEES	-7,000	-7,000	.00	.00	-7,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-7,000	-7,000	.00	.00	-7,000.00	.0%
	TOTAL UNDEFINED	-7,000	-7,000	.00	.00	-7,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	-7,000	-7,000	.00	.00	-7,000.00	.0%
	TOTAL REVENUES	-7,000	-7,000	.00	.00	-7,000.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%*
<a href="#">2019/02/001256</a>	02/27/2019 CRP	-6,709.27	REF UB		2019 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL UNDEFINED		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES		-30,000	-30,000	-6,709.27	-6,709.27	-23,290.73	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4560	GOMER SEWER IMPRV AREA						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
	TOTAL OTHER REVENUE	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
	TOTAL NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-20,000.00	-20,000.00	20,000.00	100.0%
	<a href="#">2019/02/000960</a> 02/21/2019 GEN	-20,000.00	REF		RES #133-19		
	TOTAL ADVANCES IN	0	0	-20,000.00	-20,000.00	20,000.00	100.0%
	TOTAL UNDEFINED	-3,552,673	-3,552,673	-20,000.00	-20,000.00	-3,532,673.00	.6%
	TOTAL GOMER SEWER IMPRV AREA	-3,552,673	-3,552,673	-20,000.00	-20,000.00	-3,532,673.00	.6%
	TOTAL REVENUES	-3,552,673	-3,552,673	-20,000.00	-20,000.00	-3,532,673.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000	.00	.00	-454,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4580	SPRINGBROOK ESTATES SEW IMPRV	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">45800211</a>	<a href="#">511699</a> OTHER RECEIPTS	-185,150	-185,150	-22,057.54	-22,057.54		-163,092.46	11.9%*
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-7,265.48	REF 452571	USDA		USDA GRANT DRAW#8		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-14,792.06	REF 453292	USDA GRANT		USDA GRANT DRAW#7		
TOTAL OTHER REVENUE		-185,150	-185,150	-22,057.54	-22,057.54		-163,092.46	11.9%
81 NOTE PROCEEDS								
<a href="#">45800481</a>	<a href="#">581101</a> NOTE PROCEEDS	-396,700	-396,700	-44,783.48	-44,783.48		-351,916.52	11.3%*
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-14,751.12	REF 452570	USDA DRAW#8		USDA LOAN DRAW#8		
<a href="#">2019/02/000327</a>	02/07/2019 CRP	-30,032.36	REF 453291	USDA		USDA LOAN DRAW#7		
TOTAL NOTE PROCEEDS		-396,700	-396,700	-44,783.48	-44,783.48		-351,916.52	11.3%
TOTAL UNDEFINED		-581,850	-581,850	-66,841.02	-66,841.02		-515,008.98	11.5%
TOTAL SPRINGBROOK ESTATES SEW IMP		-581,850	-581,850	-66,841.02	-66,841.02		-515,008.98	11.5%
TOTAL REVENUES		-581,850	-581,850	-66,841.02	-66,841.02		-515,008.98	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,647.95	-2,647.95	2,647.95	100.0%
2019/02/001074 02/25/2019 GEN	-2,647.95 REF				1ST HALF SETTLE 18PAY19	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.95	-2,647.95	2,647.95	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-8,030.77	-7,163.61	-51,969.23	13.4%*
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000328 02/01/2019 CRP	-30.97 REF UB				2019 UB UB	
2019/02/000413 02/08/2019 CRP	-.74 REF UB				2019 UB UB	
2019/02/000638 02/14/2019 CRP	-75.15 REF UB				2018 UB UB	
2019/02/000638 02/14/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000719 02/15/2019 CRP	-92.91 REF UB				2018 UB UB	
2019/02/000719 02/15/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000719 02/15/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000765 02/19/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000765 02/19/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000765 02/19/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000765 02/19/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000847 02/20/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000937 02/21/2019 CRP	-92.91 REF UB				2019 UB UB	
2019/02/000937 02/21/2019 CRP	-92.91 REF UB				2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2018 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2018 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2018 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-8.59 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-139.37 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/000937</u>	02/21/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001076</u>	02/25/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001076</u>	02/25/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001076</u>	02/25/2019 CRP	-104.06 REF UB		2019 UB UB		
<u>2019/02/001076</u>	02/25/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001076</u>	02/25/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001076</u>	02/25/2019 CRP	-1,138.15 REF UB		2019 UB UB		
<u>2019/02/001076</u>	02/25/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001207</u>	02/26/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001207</u>	02/26/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-301.03 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-69.68 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-92.91 REF UB		2019 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<a href="#">45900211 511699 OTHER RECEIPTS</a> <a href="#">2019/02/001290</a> 02/28/2019 CRP	-92.91	REF UB		2019 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-8,030.77	-7,163.61	-51,969.23	13.4%
TOTAL UNDEFINED	-60,000	-60,000	-10,678.72	-9,811.56	-49,321.28	17.8%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-10,678.72	-9,811.56	-49,321.28	17.8%
TOTAL REVENUES	-60,000	-60,000	-10,678.72	-9,811.56	-49,321.28	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4592 OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45920207 570001 SPECIAL ASSESSMENT</a>	0	0	-34,104.54	-34,104.54		34,104.54	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN -34,104.54 REF					1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	0	0	-34,104.54	-34,104.54		34,104.54	100.0%	
TOTAL UNDEFINED	0	0	-34,104.54	-34,104.54		34,104.54	100.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	0	0	-34,104.54	-34,104.54		34,104.54	100.0%	
TOTAL REVENUES	0	0	-34,104.54	-34,104.54		34,104.54		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4594 FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45940207 570001 SPECIAL ASSESSMENT</a>	-38,000	-38,000	-36,355.99	-36,355.99		-1,644.01	95.7%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-19,993.60	REF			1ST HALF SETTLE 18PAY19			
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-16,362.39	REF			1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-36,355.99	-36,355.99		-1,644.01	95.7%	
92 ADVANCES IN								
<a href="#">45940492 590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00		-10,000.00	.0%	
TOTAL UNDEFINED	-48,000	-48,000	-36,355.99	-36,355.99		-11,644.01	75.7%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-36,355.99	-36,355.99		-11,644.01	75.7%	
TOTAL REVENUES	-48,000	-48,000	-36,355.99	-36,355.99		-11,644.01		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a> TRANSFER IN	-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%*
TOTAL TRANSFERS IN		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL UNDEFINED		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL ELIDA RD IMPROVEMENT 2018		-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL REVENUES		-255,000	-255,000	-2,255.55	.00	-252,744.45	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-2,600	-2,600	-300.00	-200.00	-2,300.00	11.5%*
<u>2019/02/000221</u> 02/05/2019 CRP	-100.00 REF 452456					BATH TRANSFORMATIONS PERMIT 2019-02
<u>2019/02/000936</u> 02/21/2019 CRP	-100.00 REF 455206					ROTO ROOTER PERMIT 2019-03
<u>50340204 540330 TAP FEES</u>	-75,000	-75,000	-762.50	-262.50	-74,237.50	1.0%*
<u>2019/02/001074</u> 02/25/2019 GEN	-262.50 REF					1ST HALF SETTLE 18PAY19
<u>50340204 540399 FEES - SUNDRY</u>	-57,000	-57,000	-6,586.42	-1,489.49	-50,413.58	11.6%*
<u>2019/02/000063</u> 02/01/2019 CRP	-100.00 REF 452322					REPUBLICAN EXECUTIVE TRAINING ROOM 2019
<u>2019/02/000637</u> 02/14/2019 CRP	-389.49 REF 454000					HUNTINGTON NATIONAL INVOICE PARKLANE 2019-01
<u>2019/02/000718</u> 02/15/2019 CRP	-1,000.00 REF 454152					ALLEN WATER DISTRICT MARCH 2019 RENT
<u>50340204 543549 DELINQUENT SEWER</u>	-610,000	-610,000	-262,777.30	-262,777.30	-347,222.70	43.1%*
<u>2019/02/001074</u> 02/25/2019 GEN	-2,312.63 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-1,657.22 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-23,828.06 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-231,388.35 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-201.24 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-22.39 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-907.64 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-398.38 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-1,643.26 REF					1ST HALF SETTLE 18PAY19
<u>2019/02/001074</u> 02/25/2019 GEN	-418.13 REF					1ST HALF SETTLE 18PAY19
<u>50340204 543551 SERVICE-SEWER</u>	-7,400,000	-7,400,000	-1,146,285.05	-1,072,648.76	-6,253,714.95	15.5%*
<u>2019/02/000064</u> 02/01/2019 CRP	-148.50 REF UB					2018 UB UB
<u>2019/02/000064</u> 02/01/2019 CRP	-14.85 REF UB					2018 UB UB
<u>2019/02/000064</u> 02/01/2019 CRP	-147.85 REF UB					2018 UB UB
<u>2019/02/000064</u> 02/01/2019 CRP	-14.79 REF UB					2018 UB UB
<u>2019/02/000132</u> 02/04/2019 CRP	-78.00 REF UB					2018 UB UB
<u>2019/02/000132</u> 02/04/2019 CRP	-49.50 REF UB					2018 UB UB
<u>2019/02/000132</u> 02/04/2019 CRP	-66.00 REF UB					2018 UB UB
<u>2019/02/000132</u> 02/04/2019 CRP	-81.93 REF UB					2018 UB UB
<u>2019/02/000132</u> 02/04/2019 CRP	-9.10 REF UB					2018 UB UB
<u>2019/02/000132</u> 02/04/2019 CRP	-133.65 REF UB					2018 UB UB
<u>2019/02/000132</u> 02/04/2019 CRP	-14.85 REF UB					2018 UB UB
<u>2019/02/000222</u> 02/05/2019 CRP	-111.38 REF UB					2018 UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000222</u>	02/05/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/02/000222</u>	02/05/2019	CRP	-50.00	REF UB	2018	UB UB
<u>2019/02/000222</u>	02/05/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000222</u>	02/05/2019	CRP	-163.35	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	251.50	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	200.00	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	200.00	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000266</u>	02/06/2019	CRP	-50.00	REF UB	2018	UB UB
<u>2019/02/000313</u>	02/07/2019	UBC	-3,357.32	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-4,203.18	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-330.59	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-148.50	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-157.65	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-723.84	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	- .70	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-178.20	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-992.46	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-9,433.87	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-322.70	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-320.06	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-14.85	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	-371.25	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	3,258.32	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	4,203.18	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	29.59	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	157.65	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	723.84	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	178.20	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	992.46	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	9,235.87	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	319.65	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	320.06	REF Q4.18		
<u>2019/02/000313</u>	02/07/2019	UBC	14.85	REF Q4.18		



































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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000328</u>	02/01/2019	CRP	-37.13 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-37.13 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-24.75 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-29.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000328</u>	02/01/2019	CRP	-49.50 REF UB		2019 UB UB	
<u>2019/02/000329</u>	02/07/2019	CRP	-133.65 REF UB		2018 UB UB	
<u>2019/02/000329</u>	02/07/2019	CRP	-14.85 REF UB		2018 UB UB	
<u>2019/02/000329</u>	02/07/2019	CRP	-148.50 REF UB		2018 UB UB	
<u>2019/02/000330</u>	02/07/2019	GEN	-651.50 REF		CORRECTION - REVERSAL PAYIN	
<u>2019/02/000413</u>	02/08/2019	CRP	-91.03 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-9.10 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-91.03 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-9.10 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-91.03 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-9.10 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-133.65 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-14.85 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-75.00 REF UB		2019 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-133.65 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-14.85 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-148.50 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-14.85 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-146.26 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-148.50 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-14.85 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-148.50 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-14.85 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-6.65 REF UB		2019 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-148.50 REF UB		2018 UB UB	
<u>2019/02/000413</u>	02/08/2019	CRP	-14.85 REF UB		2018 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000413</u>	02/08/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000552</u>	02/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000552</u>	02/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000628</u>	02/11/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000628</u>	02/11/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000628</u>	02/11/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/02/000628</u>	02/11/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-49.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-161.00	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-151.53	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-60.00	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-53.00	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/000630</u>	02/12/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-134.08	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-133.65	REF UB	2018	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-90.00	REF UB	2018	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-10.00	REF UB	2018	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000631</u>	02/13/2019	CRP	-148.50	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -297.00 REF UB 2018 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -29.70 REF UB 2018 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -5,096.52 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/000631</u> 02/13/2019 CRP -49.50 REF UB 2019 UB UB						
<u>2019/02/000638</u> 02/14/2019 CRP -163.35 REF UB 2019 UB UB						
<u>2019/02/000638</u> 02/14/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000638</u> 02/14/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000638</u> 02/14/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000638</u> 02/14/2019 CRP -148.50 REF UB 2019 UB UB						



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000638</u>	02/14/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-11.14	REF UB	2018	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-163.35	REF UB	2019	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-91.03	REF UB	2018	UB UB
<u>2019/02/000638</u>	02/14/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-556.88	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-145.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-149.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-9.10	REF UB	2018	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-91.90	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-111.00	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.20	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/000719</u>	02/15/2019	CRP	-148.50	REF UB	2019	UB UB





















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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/000765</u>	02/19/2019	CRP	-148.50	REF UB	2019	UB UB



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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2018	UB	UB
2019/02/000765	02/19/2019	CRP	-14.85	REF	UB	2018	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2018	UB	UB
2019/02/000765	02/19/2019	CRP	-14.85	REF	UB	2018	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-14.85	REF	UB	2018	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-297.00	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-111.38	REF	UB	2018	UB	UB
2019/02/000765	02/19/2019	CRP	-11.14	REF	UB	2018	UB	UB
2019/02/000765	02/19/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-111.38	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-77.67	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB
2019/02/000765	02/19/2019	CRP	-148.50	REF	UB	2019	UB	UB









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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-111.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-111.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-2,729.43	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-297.00	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-487.08	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-111.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-222.75	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-111.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-222.75	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-91.03	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-91.03	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-111.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-111.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-111.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-104.38	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-148.50	REF UB	2019	UB UB









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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -2,331.45 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -.50 REF UB 2018 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -.05 REF UB 2018 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000765</u> 02/19/2019 CRP -148.50 REF UB 2019 UB UB						



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000765</u> 02/19/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000765</u> 02/19/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000765</u> 02/19/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000765</u> 02/19/2019 CRP	-5,457.38	REF UB			2019 UB UB	
<u>2019/02/000765</u> 02/19/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000765</u> 02/19/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000765</u> 02/19/2019 CRP	-445.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-8.35	REF UB			2018 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-41.65	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-2,958.12	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-277.70	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-74.25	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.00	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-99.00	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-194.00	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-145.45	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-14.85	REF UB			2018 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.00	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-147.90	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-14.85	REF UB			2018 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2018 UB UB	
<u>2019/02/000847</u> 02/20/2019 CRP	-148.50	REF UB			2019 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>					
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2018	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-14.85	REF UB	2018	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2018	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-14.85	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-133.65	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-111.38	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-14.85	REF UB	2018	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-133.65	REF UB	2019	UB UB	
<a href="#">2019/02/000847</a>	02/20/2019	CRP	-148.50	REF UB	2019	UB UB	

















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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-3,791.21	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-297.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-1,398.87	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-3.00	REF UB	2018	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-.30	REF UB	2018	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -147.00 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -74.25 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -42.24 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -135.15 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -36.65 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -150.00 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -150.00 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -150.00 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -49.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -182.66 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -600.00 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -10.00 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -1.00 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -14.85 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -123.01 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -12.30 REF UB 2018 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -742.50 REF UB 2019 UB UB						
<a href="#">2019/02/000937</a> 02/21/2019 CRP -111.38 REF UB 2019 UB UB						







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -91.03 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -91.03 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/000937</u> 02/21/2019 CRP -148.50 REF UB 2019 UB UB						





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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-14.85	REF	UB		2018	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-14.85	REF	UB		2018	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-259.88	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-742.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-133.65	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-297.00	REF	UB		2019	UB	UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF	UB		2019	UB	UB







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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-14.85	REF UB	2018	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-14.85	REF UB	2018	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-2.00	REF UB	2018	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-.20	REF UB	2018	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-14.85	REF UB	2018	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-427.68	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-77.67	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-91.03	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-49.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-91.03	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-74.25	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB	2019	UB UB







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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-74.25	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-185.63	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-147.55	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-219.78	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-74.25	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-74.25	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-277.70	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-475.20	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	











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000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-93.56	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-93.56	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-91.03	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2018 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-14.85	REF UB		2018 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-222.75 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-222.75 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-159.30 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-899.91 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-148.50 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38 REF UB		2019 UB UB	
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-111.38 REF UB		2019 UB UB	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/02/000937</u>	02/21/2019	CRP	-297.00	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-798.93	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-133.65	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-185.63	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-279.18	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-334.13	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-334.13	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-295.52	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-4,440.15	REF UB		2019 UB UB	
<u>2019/02/000937</u>	02/21/2019	CRP	-4,613.90	REF UB		2019 UB UB	









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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001024</u>	02/22/2019	CRP	-74.25	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-250.00	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-.50	REF UB	2018	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-.05	REF UB	2018	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-146.00	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-133.65	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-45,704.68	REF UB	2019	UB UB
<u>2019/02/001024</u>	02/22/2019	CRP	-38,814.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB











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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001076</u>	02/25/2019	CRP	-148.50	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-14.85	REF UB	2018 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-14.85	REF UB	2018 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-85.55	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-665.28	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-1,819.13	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-111.38	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-222.75	REF UB	2019 UB UB	
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-222.75	REF UB	2019 UB UB	

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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-222.75	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-222.75	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-222.75	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-222.75	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-77.67	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-77.67	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-297.00	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-.50	REF UB		2018 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-.05	REF UB		2018 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-170.78	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-111.38	REF UB		2018 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-11.14	REF UB		2018 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-111.38	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2018 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-14.85	REF UB		2018 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-150.00	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-147.00	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-14.85	REF UB		2018 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-135.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-133.65	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001207</a>	02/26/2019	CRP	-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001207</a>	02/26/2019	CRP	-148.50	REF UB		2019 UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-14.85	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-147.00	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-77.87	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-334.13	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-91.03	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-77.67	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-150.00	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-21.29	REF UB	2018	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-3.71	REF UB	2018	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-50.00	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-149.00	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001207</u>	02/26/2019	CRP	-13.83	REF UB	2018	UB UB









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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB		2018 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-11.14	REF UB		2018 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-700.92	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-2,637.36	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-1,066.23	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-237.60	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-14.85	REF UB		2018 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-261.36	REF UB		2019 UB UB	
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB		2019 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.00	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-594.00	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-14.85	REF UB		2018 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-88.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-222.75	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-77.67	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-77.67	REF UB		2019 UB UB
<a href="#">2019/02/001256</a>	<a href="#">02/27/2019</a>	<a href="#">CRP</a>		-148.50	REF UB		2019 UB UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2018	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-14.85	REF UB	2018	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-1,632.02	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-1,195.43	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-1,782.00	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-950.40	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-371.25	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-222.75	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-445.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-2,376.00	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-111.38	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-2,967.03	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-297.00	REF UB	2018	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-29.70	REF UB	2018	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-297.00	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB
<u>2019/02/001256</u>	02/27/2019	CRP	-148.50	REF UB	2019	UB UB



























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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	<u>SERVICE-SEWER</u>					
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-111.38	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-14.85	REF UB	2018	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-914.76	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-254.68	REF UB	2018	UB UB
2019/02/001256	02/27/2019	CRP		-2,546.78	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-111.38	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2018	UB UB
2019/02/001256	02/27/2019	CRP		-14.85	REF UB	2018	UB UB
2019/02/001256	02/27/2019	CRP		-148.50	REF UB	2019	UB UB
2019/02/001256	02/27/2019	CRP		-14.85	REF UB	2018	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-831.60	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-111.38	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-14.85	REF UB			2018 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-14.85	REF UB			2018 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/02/001256 02/27/2019 CRP	-148.50	REF UB			2019 UB UB	











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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2019/02/001256</u>	02/27/2019 CRP	-50.00	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2018 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-14.85	REF UB		2018 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001256</u>	02/27/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001290</u>	02/28/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001290</u>	02/28/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001290</u>	02/28/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001290</u>	02/28/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001290</u>	02/28/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001290</u>	02/28/2019 CRP	-148.50	REF UB		2019 UB UB		
<u>2019/02/001290</u>	02/28/2019 CRP	-49.50	REF UB		2019 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-14.85	REF UB	2018 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-148.50	REF UB	2019 UB UB	
<a href="#">2019/02/001290</a>	02/28/2019	CRP	-91.03	REF UB	2019 UB UB	







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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -155.00 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -150.00 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -150.00 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -40.00 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -111.38 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -91.03 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -9.10 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -91.03 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -14.85 REF UB 2018 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -11.65 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						
<u>2019/02/001290</u> 02/28/2019 CRP -148.50 REF UB 2019 UB UB						



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-37.11	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-133.65	REF	UB	2018	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-14.85	REF	UB	2018	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.00	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-225.00	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-14.85	REF	UB	2018	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-133.65	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-48.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
<u>2019/02/001290</u>	02/28/2019	CRP	-148.50	REF	UB	2019	UB UB
	TOTAL CHARGES FOR SERVICES		-8,144,600	-8,144,600	-1,416,711.27	-1,337,378.05	-6,727,888.73 17.4%
80	OTHER FINANCING SOURCES						
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>					
			-12,000	-12,000	-5,127.58	-3,183.90	-6,872.42 42.7%*
<u>2019/02/001074</u>	02/25/2019	GEN	-335.32	REF		1ST HALF SETTLE 18PAY19	
<u>2019/02/001074</u>	02/25/2019	GEN	-636.16	REF		1ST HALF SETTLE 18PAY19	
<u>2019/02/001074</u>	02/25/2019	GEN	-2,025.42	REF		1ST HALF SETTLE 18PAY19	
<u>2019/02/001074</u>	02/25/2019	GEN	-187.00	REF		1ST HALF SETTLE 18PAY19	
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
			-25,000	-25,000	.00	.00	-25,000.00 .0%*
	TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-5,127.58	-3,183.90	-31,872.42 13.9%
	TOTAL UNDEFINED		-8,181,600	-8,181,600	-1,421,838.85	-1,340,561.95	-6,759,761.15 17.4%
	TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-1,421,838.85	-1,340,561.95	-6,759,761.15 17.4%
	TOTAL REVENUES		-8,181,600	-8,181,600	-1,421,838.85	-1,340,561.95	-6,759,761.15



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ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-4,000,000	-4,000,000	.00	.00	-4,000,000.00 .0%*
TOTAL TRANSFERS IN		-4,000,000	-4,000,000	.00	.00	-4,000,000.00	.0%
92 ADVANCES IN							
<a href="#">50350492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-300,000	-300,000	.00	.00	-300,000.00 .0%*
TOTAL ADVANCES IN		-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL UNDEFINED		-4,300,000	-4,300,000	.00	.00	-4,300,000.00	.0%
TOTAL SURPLUS		-4,300,000	-4,300,000	.00	.00	-4,300,000.00	.0%
TOTAL REVENUES		-4,300,000	-4,300,000	.00	.00	-4,300,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5036	COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>	TAP FEES	-45,000	-45,000	-500.00	.00	-44,500.00 1.1%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000	-500.00	.00	-44,500.00	1.1%
TOTAL UNDEFINED		-45,000	-45,000	-500.00	.00	-44,500.00	1.1%
TOTAL COUNTY WATER FUND		-45,000	-45,000	-500.00	.00	-44,500.00	1.1%
TOTAL REVENUES		-45,000	-45,000	-500.00	.00	-44,500.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">53040211</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000	.00	.00	-40,000.00	.0%*
TOTAL OTHER REVENUE		-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL UNDEFINED		-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL SPRINGBROOK SEWER REV BP		-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL REVENUES		-40,000	-40,000	.00	.00	-40,000.00	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-2,000,000	-2,000,000	.00	.00	-2,000,000.00 .0%*
TOTAL TRANSFERS IN		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL UNDEFINED		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL CAPITAL DEBT		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL REVENUES		-2,000,000	-2,000,000	.00	.00	-2,000,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5401	SHAWNEE #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
10 INTEREST									
<a href="#">54010210</a>	<a href="#">510001</a>	<a href="#">INTEREST INCOME</a>		0	0	- .81	- .69	.81	100.0%
<a href="#">2019/02/000718</a>	02/15/2019 CRP		- .69 REF 454202	BANK 25			JAN INT		
TOTAL INTEREST		0	0	- .81	- .69		.81	100.0%	
81 NOTE PROCEEDS									
<a href="#">54010481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>		-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%*
TOTAL NOTE PROCEEDS		-11,300,000	-11,300,000	.00	.00		-11,300,000.00	.0%	
TOTAL UNDEFINED		-11,300,000	-11,300,000	- .81	- .69		-11,299,999.19	.0%	
TOTAL SHAWNEE #2 WWTP CIP		-11,300,000	-11,300,000	- .81	- .69		-11,299,999.19	.0%	
TOTAL REVENUES		-11,300,000	-11,300,000	- .81	- .69		-11,299,999.19		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54020210 510001 INTEREST INCOME</u>	0	0	-.02	-.02	.02	100.0%	
<u>2019/02/000718</u> 02/15/2019 CRP	-.02	REF 454203	BANK 25	JAN INT			
TOTAL INTEREST	0	0	-.02	-.02	.02	100.0%	
TOTAL UNDEFINED	0	0	-.02	-.02	.02	100.0%	
TOTAL AMERICAN/BATH WWTP CIP	0	0	-.02	-.02	.02	100.0%	
TOTAL REVENUES	0	0	-.02	-.02	.02		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-11.76	-5.64	11.76	100.0%
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-5.64	REF 454204	BANK 25	JAN INT		
	TOTAL INTEREST	0	0	-11.76	-5.64	11.76	100.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-590,000	-590,000	.00	.00	-590,000.00	.0%*
	TOTAL TRANSFERS IN	-590,000	-590,000	.00	.00	-590,000.00	.0%
	TOTAL UNDEFINED	-590,000	-590,000	-11.76	-5.64	-589,988.24	.0%
	TOTAL WWC CIP	-590,000	-590,000	-11.76	-5.64	-589,988.24	.0%
	TOTAL REVENUES	-590,000	-590,000	-11.76	-5.64	-589,988.24	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5406 AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	0	-.24	-.21	.24	100.0%	
<u>2019/02/000718</u> 02/15/2019 CRP	-.21	REF 454205	BANK 25	JAN INT			
TOTAL INTEREST	0	0	-.24	-.21	.24	100.0%	
TOTAL UNDEFINED	0	0	-.24	-.21	.24	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0	0	-.24	-.21	.24	100.0%	
TOTAL REVENUES	0	0	-.24	-.21	.24		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5407 PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491 590901 TRANSFER IN</a>	-43,000	-43,000	-10,000.00	-10,000.00		-33,000.00	23.3%*
<a href="#">2019/02/000961</a> 02/21/2019 GEN	-10,000.00	REF			RES #119-19		
TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	-10,000.00		-33,000.00	23.3%
TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	-10,000.00		-33,000.00	23.3%
TOTAL PLANNING	-43,000	-43,000	-10,000.00	-10,000.00		-33,000.00	23.3%
TOTAL REVENUES	-43,000	-43,000	-10,000.00	-10,000.00		-33,000.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210 510001 INTEREST INCOME</a>	0	0	-1.03	-.90	1.03	100.0%	
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-.90 REF	454206	BANK 25	JAN INT			
TOTAL INTEREST	0	0	-1.03	-.90	1.03	100.0%	
81 NOTE PROCEEDS							
<a href="#">54080481 581101 NOTE PROCEEDS</a>	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*	
TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%	
TOTAL UNDEFINED	-1,968,000	-1,968,000	-1.03	-.90	-1,967,998.97	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-1.03	-.90	-1,967,998.97	.0%	
TOTAL REVENUES	-1,968,000	-1,968,000	-1.03	-.90	-1,967,998.97		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-310,000	-310,000	.00	.00	-310,000.00	.0%*
TOTAL TRANSFERS IN		-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL UNDEFINED		-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL S E ADMIM FACILITIES		-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL REVENUES		-310,000	-310,000	.00	.00	-310,000.00	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>	TRANSFER IN	-525,000	-525,000	-60,000.00	.00	-465,000.00 11.4%*
TOTAL TRANSFERS IN		-525,000	-525,000	-60,000.00	.00	-465,000.00	11.4%
TOTAL UNDEFINED		-525,000	-525,000	-60,000.00	.00	-465,000.00	11.4%
TOTAL REPLACEMENT & IMPROVEMENT		-525,000	-525,000	-60,000.00	.00	-465,000.00	11.4%
TOTAL REVENUES		-525,000	-525,000	-60,000.00	.00	-465,000.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8007	WOMENS CRISIS CENTER							
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204</u>	<u>542501 FEES-DOMESTIC RELA</u>	-19,200	-19,200	-2,218.00	-1,219.00		-16,982.00	11.6%*
<u>2019/02/000131</u>	02/04/2019 CRP	-845.00	REF 452402	CLERK OF COURTS		DOMESTIC VIOLENCE		
<u>2019/02/001075</u>	02/25/2019 CRP	-374.00	REF 457165	PROBATE COURT		22 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES		-19,200	-19,200	-2,218.00	-1,219.00		-16,982.00	11.6%
TOTAL UNDEFINED		-19,200	-19,200	-2,218.00	-1,219.00		-16,982.00	11.6%
TOTAL WOMENS CRISIS CENTER		-19,200	-19,200	-2,218.00	-1,219.00		-16,982.00	11.6%
TOTAL REVENUES		-19,200	-19,200	-2,218.00	-1,219.00		-16,982.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202</a>	<a href="#">520001</a> REAL ESTATE TAX	-4,758,243	-4,758,243	-1,403,108.78	-1,403,091.71		-3,355,134.22	29.5%*
	<a href="#">2019/02/001073</a> 02/25/2019 GEN	-1,403,091.71	REF			1ST HALF SETTLE 2018PAY2019		
<a href="#">80090202</a>	<a href="#">520003</a> MOBILE HOME TAX	-4,200	-4,200	-2,559.16	-2,559.16		-1,640.84	60.9%*
	<a href="#">2019/02/000864</a> 02/20/2019 GEN	-2,559.16	REF			1ST HALF MOHO SETTLEMENT		
	TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-1,405,667.94	-1,405,650.87		-3,356,775.06	29.5%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a> FEES - SUNDRY	-430,196	-430,196	.00	.00		-430,196.00	.0%*
	TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%
08 INTERGOVERNMENTAL								
<a href="#">80090108</a>	<a href="#">580210</a> GRANT - STATE	-4,345,043	-4,345,043	-714,327.50	-632,781.50		-3,630,715.50	16.4%*
	<a href="#">2019/02/000063</a> 02/01/2019 CRP	-457,290.00	REF 452362	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000063</a> 02/01/2019 CRP	-59,515.50	REF 452363	OHIOMHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000063</a> 02/01/2019 CRP	-21,145.00	REF 452364	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000063</a> 02/01/2019 CRP	-20,833.25	REF 452365	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000063</a> 02/01/2019 CRP	-14,982.25	REF 452366	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000063</a> 02/01/2019 CRP	-3,435.00	REF 452367	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000063</a> 02/01/2019 CRP	-1,216.50	REF 452368	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000626</a> 02/11/2019 CRP	-54,364.00	REF 453844	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
<a href="#">80090108</a>	<a href="#">580211</a> GRANTS - FEDERAL	-1,158,778	-1,158,778	-348,348.25	-286,032.25		-810,429.75	30.1%*
	<a href="#">2019/02/000131</a> 02/04/2019 CRP	-121,231.75	REF 452411	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000131</a> 02/04/2019 CRP	-41,281.25	REF 452413	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000131</a> 02/04/2019 CRP	-29,453.25	REF 452414	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		
	<a href="#">2019/02/000626</a> 02/11/2019 CRP	-88,000.00	REF 453843	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<a href="#">80090108 580211 GRANTS - FEDERAL</a> <a href="#">2019/02/001075</a> 02/25/2019 CRP	-6,066.00	REF 457208	PUTNAM AUDITOR		HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-1,062,675.75	-918,813.75	-4,441,145.25	19.3%	
80 OTHER FINANCING SOURCES							
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	0	-2,003.72	-1,001.86	2,003.72	100.0%	
<a href="#">2019/02/000071</a> 02/06/2019 PRJ	-500.93	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<a href="#">2019/02/000673</a> 02/20/2019 PRJ	-500.93	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<a href="#">80090480 580999 SUNDRY REVENUE</a>	0	0	-94,221.81	-44,959.07	94,221.81	100.0%	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-1,686.00	REF 452512	LIMA UMADAOP		MENTAL HEALTH - OFS		
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-24,541.00	REF 452513	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-50.00	REF 453255	JO ANN STAHLER		MENTAL HEALTH - OFS		
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-50.00	REF 453256	KATHERINE DAWSON		MENTAL HEALTH - OFS		
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-969.00	REF 453833	MODO MEDIA		MENTAL HEALTH - OFS		
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-8,769.00	REF 453835	FRC		MENTAL HEALTH - OFS		
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-4,317.07	REF 453837	WESTFIELD INSURANCE		MENTAL HEALTH - OFS		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-50.00	REF 454267	LINDA VANDYCK		MENTAL HEALTH - OFS		
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-1,841.00	REF 457206	PVFF		MENTAL HEALTH - OFS		
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-1,000.00	REF 457207	OACBHA FOUNDATION		MENTAL HEALTH - OFS		
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,686.00	REF 457339	WESTFIELD INSURANCE		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0	0	-96,225.53	-45,960.93	96,225.53	100.0%	
TOTAL UNDEFINED	-10,696,460	-10,696,460	-2,564,569.22	-2,370,425.55	-8,131,890.78	24.0%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-2,564,569.22	-2,370,425.55	-8,131,890.78	24.0%	
TOTAL REVENUES	-10,696,460	-10,696,460	-2,564,569.22	-2,370,425.55	-8,131,890.78		



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,212,000	-1,212,000	-176,301.96	-88,292.48	-1,035,698.04 14.5%*
<u>2019/02/000131</u>	02/04/2019	CRP	-1,599.04	REF 452386	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/000221</u>	02/05/2019	CRP	-13,708.00	REF 452488	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
<u>2019/02/000627</u>	02/12/2019	CRP	-3,066.36	REF 453865	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/000627</u>	02/12/2019	CRP	-104.32	REF 453867	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/000629</u>	02/13/2019	CRP	-3,148.56	REF 453996	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2019/02/000637</u>	02/14/2019	CRP	-6,766.68	REF 454114	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<u>2019/02/000764</u>	02/19/2019	CRP	-1,245.68	REF 454268	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-539.36	REF 455154	COC-DELAWARE	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-19,334.64	REF 455156	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-3,140.36	REF 455158	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-1,621.08	REF 455160	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-1,799.44	REF 455162	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-81.68	REF 456719	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-2,597.60	REF 456721	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-152.92	REF 456723	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-15,141.08	REF 456725	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/02/001075</u>	02/25/2019	CRP	-824.64	REF 456858	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/001206</u>	02/26/2019	CRP	-11,520.52	REF 457262	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
<u>2019/02/001289</u>	02/28/2019	CRP	-1,855.00	REF 458583	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/02/001289</u>	02/28/2019	CRP	-45.52	REF 458585	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-303,000	-303,000	-44,075.49	-22,073.12	-258,924.51 14.5%*
<u>2019/02/000131</u>	02/04/2019	CRP	-399.76	REF 452387	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/000221</u>	02/05/2019	CRP	-3,427.00	REF 452489	WRIGHT REFUSE-ACR	SOLID WASTE - CFS	
<u>2019/02/000627</u>	02/12/2019	CRP	-766.59	REF 453866	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/000627</u>	02/12/2019	CRP	-26.08	REF 453868	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/000629</u>	02/13/2019	CRP	-787.14	REF 453997	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<u>2019/02/000637</u>	02/14/2019	CRP	-1,691.67	REF 454115	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<u>2019/02/000764</u>	02/19/2019	CRP	-311.42	REF 454269	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-134.84	REF 455155	COC-DELAWARE	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-4,833.66	REF 455157	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-785.09	REF 455159	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-405.27	REF 455161	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<u>2019/02/000846</u>	02/20/2019	CRP	-449.86	REF 455163	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-20.42	REF 456720	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-649.40	REF 456722	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-38.23	REF 456724	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
<u>2019/02/001023</u>	02/22/2019	CRP	-3,785.27	REF 456726	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<u>2019/02/001075</u>	02/25/2019	CRP	-206.16	REF 456859	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
<u>00440204 540333 MRF INFRASTRUCTURE</u>								
<u>2019/02/001206</u> 02/26/2019 CRP	-2,880.13	REF 457263	RUMPKE-GR/CI/C IN/CO		SOLID WASTE - CFS			
<u>2019/02/001289</u> 02/28/2019 CRP	-463.75	REF 458584	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS			
<u>2019/02/001289</u> 02/28/2019 CRP	-11.38	REF 458586	WASTE MGMT-MOUND		SOLID WASTE - CFS			
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000	-11,626.00	-11,626.00		1,626.00	116.3%	
<u>2019/02/000764</u> 02/19/2019 CRP	-11,626.00	REF 454270	GOLDEN GIANT, INC.		SOLID WASTE - CFS			
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000	-509.00	.00		-14,491.00	3.4%*	
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-79.00	-23.00		-4,921.00	1.6%*	
<u>2019/02/000627</u> 02/12/2019 CRP	-23.00	REF 453873	LASER VISION PLUS LL		SOLID WASTE - CFS			
TOTAL CHARGES FOR SERVICES	-1,545,000	-1,545,000	-232,591.45	-122,014.60		-1,312,408.55	15.1%	
10 INTEREST								
<u>00440210 510001 INTEREST INCOME</u>	-3,000	-3,000	-8,778.24	-4,476.35		5,778.24	292.6%	
<u>2019/02/000718</u> 02/15/2019 CRP	-4,476.35	REF 454193	BANK #5		SOLID WASTE - INTEREST			
TOTAL INTEREST	-3,000	-3,000	-8,778.24	-4,476.35		5,778.24	292.6%	
TOTAL UNDEFINED	-1,548,000	-1,548,000	-241,369.69	-126,490.95		-1,306,630.31	15.6%	
TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-241,369.69	-126,490.95		-1,306,630.31	15.6%	
TOTAL REVENUES	-1,548,000	-1,548,000	-241,369.69	-126,490.95		-1,306,630.31		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80470204 540360 MATERIAL REV</a>	-292,215	-292,215	-40,186.32	-10,439.74	-252,028.68	13.8%*	
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-3,985.50	REF 453253	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-10.69	REF 454272	RUMPKE		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-4,732.35	REF 457264	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,711.20	REF 457265	WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540361 ROUTES REV</a>	-5,000	-5,000	-945.00	-585.00	-4,055.00	18.9%*	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-120.00	REF 453869	ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-60.00	REF 453870	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-60.00	REF 454117	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-30.00	REF 454273	MCCRATE, DELAET		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-15.00	REF 454275	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-30.00	REF 455164	ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-30.00	REF 455165	JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-180.00	REF 455166	SUPERIOR ALUMINUM PR		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-60.00	REF 458039	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540362 CURBSIDE REV</a>	-93,240	-93,240	-18,525.00	-10,119.00	-74,715.00	19.9%*	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-1,974.00	REF 453871	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-1,653.00	REF 454276	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-1,749.00	REF 454277	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-723.00	REF 454278	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-4,020.00	REF 456727	VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540363 PROCESSING REV</a>	-47,000	-47,000	-7,671.56	-3,835.52	-39,328.44	16.3%*	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-3,835.52	REF 453872	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<a href="#">80470204 540399 FEES - SUNDRY</a>	-44,000	-44,000	-36,925.00	-35,500.00	-7,075.00	83.9%*	
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-35,000.00	REF 453254	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-500.00	REF 453998	ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-104,252.88	-60,479.26	-377,202.12	21.7%	
TOTAL UNDEFINED	-481,455	-481,455	-104,252.88	-60,479.26	-377,202.12	21.7%	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-104,252.88	-60,479.26	-377,202.12	21.7%
	TOTAL REVENUES	-481,455	-481,455	-104,252.88	-60,479.26	-377,202.12	





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8051	MARKET DEVELOPMENT GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80510108</a>	<a href="#">580210 GRANT - STATE</a>	-92,000	-92,000	.00	.00	-92,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL UNDEFINED		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL MARKET DEVELOPMENT GRANT		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL REVENUES		-92,000	-92,000	.00	.00	-92,000.00	



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,000	-22,000	-2,111.34	-854.59	-19,888.66	9.6%*
<a href="#">2019/02/000629</a>	02/13/2019 CRP	-854.59	REF 453934	CUSTOMER		DIR SERV FAM JAN 19	
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-2,111.34	-854.59	-24,888.66	7.8%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-23,000	-23,000	-10,100.00	-1,850.00	-12,900.00	43.9%*
<a href="#">2019/02/000265</a>	02/06/2019 CRP	-1,500.00	REF 452524	ALLEN CO JUVENILE CO		2019 MEMBERSHIP DUES	
<a href="#">2019/02/000412</a>	02/08/2019 CRP	-250.00	REF 453287	SAFY		2019 MEMBERSHIP DUES	
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-100.00	REF 457246	RHODES STATE COLLEGE		2019 MEMBERSHIP & DUES	
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-10,200.00	-1,850.00	-12,800.00	44.3%
TOTAL UNDEFINED		-65,750	-65,750	-12,311.34	-2,704.59	-53,438.66	18.7%



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
	TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-12,311.34	-2,704.59	-53,438.66	18.7%
	TOTAL REVENUES	-65,750	-65,750	-12,311.34	-2,704.59	-53,438.66	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8075 FCFC EI SERVICE COORDINATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>80750108 580210 GRANT - STATE</u>	-292,286	-292,286	-45,662.45	-28,308.41		-246,623.55	15.6%*	
<u>2019/02/000063</u> 02/01/2019 CRP	-24,448.41	REF 452332			EI SC DEC PYMT			
<u>2019/02/000063</u> 02/01/2019 CRP	-3,860.00	REF 452333			3 QTR OUTREACH PYMT			
TOTAL INTERGOVERNMENTAL	-292,286	-292,286	-45,662.45	-28,308.41		-246,623.55	15.6%	
TOTAL UNDEFINED	-292,286	-292,286	-45,662.45	-28,308.41		-246,623.55	15.6%	
TOTAL FCFC EI SERVICE COORDINATIO	-292,286	-292,286	-45,662.45	-28,308.41		-246,623.55	15.6%	
TOTAL REVENUES	-292,286	-292,286	-45,662.45	-28,308.41		-246,623.55		



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8076	CONFERENCE						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399 FEES - SUNDRY	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL CONFERENCE	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80910308</a>	<a href="#">580308</a>	<a href="#">FCSS REVENUE</a>	-45,951	-45,951	.00	.00	-45,951.00 .0%*
TOTAL INTERGOVERNMENTAL		-45,951	-45,951	.00	.00	-45,951.00	.0%
TOTAL UNDEFINED		-45,951	-45,951	.00	.00	-45,951.00	.0%
TOTAL INTERSYSTEMS		-45,951	-45,951	.00	.00	-45,951.00	.0%
TOTAL REVENUES		-45,951	-45,951	.00	.00	-45,951.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092	SPECIAL EMERGENCY PLANNING						
<hr/>							
000 UNDEFINED							
<hr/>							
04 CHARGES FOR SERVICES							
<hr/>							
80920204	546006 80921 REIMB RECOVER	-10,319	-10,319	.00	.00	-10,319.27	.0%*
TOTAL CHARGES FOR SERVICES		-10,319	-10,319	.00	.00	-10,319.27	.0%
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
80920308	580300 GRANT REVENUE	-33,000	-33,000	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000	.00	.00	-33,000.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-145,000	-145,000	-18,445.63	-9,691.58	-126,554.37	12.7%*	
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-9,691.58 REF 457332		HOLIDAY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,000	-2,000	-746.32	-197.84	-1,253.68	37.3%*	
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-197.84 REF 457199		COLONIAL MOTEL	HOTEL MOTEL			
<a href="#">80950203 530005 ECONOLODGE</a>	-10,000	-10,000	-1,826.85	-881.60	-8,173.15	18.3%*	
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-881.60 REF 457333		ECONOLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-108,000	-108,000	-15,512.42	-7,099.03	-92,487.58	14.4%*	
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-7,099.03 REF 458797		HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-385.21	.00	-5,614.79	6.4%*	
<a href="#">80950203 530009 FAIRFIELD INN</a>	-70,000	-70,000	-9,103.32	-4,916.56	-60,896.68	13.0%*	
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-4,916.56 REF 457810		FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-20,000	-20,000	-1,670.85	-1,670.85	-18,329.15	8.4%*	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-1,670.85 REF 452462		TRAVELLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,500	-3,500	-689.46	-313.50	-2,810.54	19.7%*	
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-313.50 REF 457203		IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-4,000	-4,000	-237.50	-237.50	-3,762.50	5.9%*	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-237.50 REF 452461		COUNTRY INN MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530014 COMFORT INN</a>	-72,000	-72,000	-5,095.53	-2,324.20	-66,904.47	7.1%*	
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-2,324.20 REF 452550		COMFORT INN	HOTEL MOTEL TAX			





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">80950203 530015</a>	<a href="#">MOTEL 6</a>	-57,000	-57,000	-7,765.25	-4,147.61	-49,234.75	13.6%*
<a href="#">2019/02/000846</a>	02/20/2019 CRP	-4,147.61	REF 455192	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530019</a>	<a href="#">HAMPTON INN</a>	-145,000	-145,000	-19,692.14	-10,779.04	-125,307.86	13.6%*
<a href="#">2019/02/001075</a>	02/25/2019 CRP	-10,779.04	REF 457204	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">80950203 530021</a>	<a href="#">WINGATE</a>	-75,000	-75,000	-15,902.78	-4,411.53	-59,097.22	21.2%*
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-4,411.53	REF 458796	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530022</a>	<a href="#">SUPER INN</a>	-10,000	-10,000	-1,117.05	-1,117.05	-8,882.95	11.2%*
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-494.52	REF 452412	RED CARPET INN	HOTEL MOTEL TAX		
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-622.53	REF 458791	SUPER INN	HOTEL MOTEL TAX		
<a href="#">80950203 530023</a>	<a href="#">COUNTRY INN &amp; SUIT</a>	-80,000	-80,000	-8,987.34	-4,314.38	-71,012.66	11.2%*
<a href="#">2019/02/000936</a>	02/21/2019 CRP	-4,314.38	REF 455823	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>	<a href="#">MICROTEL INN &amp; SUI</a>	-45,000	-45,000	-2,793.74	.00	-42,206.26	6.2%*
<a href="#">80950203 530025</a>	<a href="#">COURTYARD BY MARRI</a>	-140,000	-140,000	-7,041.87	.00	-132,958.13	5.0%*
TOTAL OTHER TAXES		-992,500	-992,500	-117,013.26	-52,102.27	-875,486.74	11.8%
TOTAL UNDEFINED		-992,500	-992,500	-117,013.26	-52,102.27	-875,486.74	11.8%
TOTAL HOTEL LODGING TAX		-992,500	-992,500	-117,013.26	-52,102.27	-875,486.74	11.8%
TOTAL REVENUES		-992,500	-992,500	-117,013.26	-52,102.27	-875,486.74	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE/GF							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	0	-1,921.24	-1,921.24	1,921.24	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,921.24	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	0	-2,879.32	-2,879.32	2,879.32	100.0%	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,879.32	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	-15,506	-15,506	-7,795.94	-7,795.94	-7,710.06	50.3%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-7,795.94	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-9,531	-4,946.67	-4,946.67	-4,584.33	51.9%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-4,946.67	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-34,298	-14,601.09	-14,601.09	-19,696.91	42.6%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-14,601.09	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	-6,326.50	-6,326.50	-6,384.50	49.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-6,326.50	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	-4,272.04	-4,272.04	-3,961.96	51.9%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-4,272.04	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	-18,932.37	-18,932.37	-18,692.63	50.3%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-18,932.37	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	-2,157.40	-2,157.40	-2,243.60	49.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,157.40	REF		1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-11,206	-6,663.44	-6,663.44	-4,542.56	59.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-6,663.44	REF		1ST HALF SETTLE 18PAY19			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	-6,132.63	-6,132.63		-4,550.37	57.4%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-5,503.94 REF				1ST HALF SETTLE 18PAY19			
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-628.69 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	-2,762.84	-2,762.84		-1,878.16	59.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,762.84 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	-7,249.74	-7,249.74		-7,015.26	50.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-7,249.74 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-746.14	-746.14		-268.86	73.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-746.14 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-2,993.35	-2,993.35		-2,727.65	52.3%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,993.35 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-3,247.48	-3,247.48		-3,641.52	47.1%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,162.06 REF				1ST HALF SETTLE 18PAY19			
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-85.42 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-13,659.87	-13,659.87		-15,635.13	46.6%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-13,659.87 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-2,296.82	-2,296.82		-1,603.18	58.9%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,296.82 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-10,786.06	-10,786.06		-11,216.94	49.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-10,786.06 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-7,720.00	-7,720.00		-7,431.00	51.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-7,720.00 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-5,072.35	-5,072.35		-4,347.65	53.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-5,072.35 REF				1ST HALF SETTLE 18PAY19			



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-22,617.87	-22,617.87		-22,801.13	49.8%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-22,617.87 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-1,153.14	-1,153.14		-728.86	61.3%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,153.14 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-2,962.17	-2,962.17		-2,734.83	52.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-2,962.17 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-3,951.56	-3,951.56		-2,804.44	58.5%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-3,951.56 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-5,041.70	-5,041.70		-5,330.30	48.6%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-5,041.70 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-71,957.45	-71,957.45		-72,311.55	49.9%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-71,957.45 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,100.36	-1,100.36		-1,242.64	47.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-1,100.36 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-630.00	-630.00		-630.00	50.0%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-630.00 REF				1ST HALF SETTLE 18PAY19			
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	-104,480	-104,480	-52,648.28	-52,648.28		-51,831.72	50.4%*	
<a href="#">2019/02/001074</a> 02/25/2019 GEN	-52,648.28 REF				1ST HALF SETTLE 18PAY19			
TOTAL SPECIAL ASSESSMENTS	-578,973	-578,973	-295,225.82	-295,225.82		-283,747.18	51.0%	
11 OTHER REVENUE								
<a href="#">87500411 511998 EMPLOYEE CONTRIBUT</a>	0	0	.00	.01		.00	.0%	
<a href="#">2019/02/000071</a> 02/06/2019 PRJ	-174.27 REF	020619			WARRANT=020619	RUN=1 BIWEEKLY		
<a href="#">2019/02/000673</a> 02/20/2019 PRJ	-174.27 REF	022019			WARRANT=022019	RUN=1 BIWEEKLY		
<a href="#">2019/02/001241</a> 02/27/2019 GEN	348.55 REF				POSTED TO WRONG ACCOUNT			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8750	AWD PROJECT DEBT SERVICE/GF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER REVENUE	0	0	.00	.01	.00	.0%
	TOTAL UNDEFINED	-578,973	-578,973	-295,225.82	-295,225.81	-283,747.18	51.0%
	TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-578,973	-295,225.82	-295,225.81	-283,747.18	51.0%
	TOTAL REVENUES	-578,973	-578,973	-295,225.82	-295,225.81	-283,747.18	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-400,000	-400,000	-33,228.07	-33,228.07		-366,771.93	8.3%*
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-33,228.07	REF 453929	COL Dec 2018 Dist an	Dec 2018 District Fees			
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-730,000	-730,000	-61,552.88	-61,552.88		-668,447.12	8.4%*
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-61,552.88	REF 453929	COL Dec 2018 Dist an	Dec 2018 COL Contract Fees			
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-94,780.95	-94,780.95		-1,035,219.05	8.4%
11 OTHER REVENUE							
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	0	-2,600.00	-1,326.00		2,600.00	100.0%
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-1,326.00	REF 456770	Bruce Hilty - 567 E.	CPF 567 E. State Rd - Bruce Hi			
TOTAL OTHER REVENUE	0	0	-2,600.00	-1,326.00		2,600.00	100.0%
91 TRANSFERS IN							
<a href="#">87511491 590901 TRANSFER IN</a>	-220,000	-220,000	-220,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-1,350,000	-1,350,000	-317,380.95	-96,106.95		-1,032,619.05	23.5%
TOTAL AWD OPERATING FUND	-1,350,000	-1,350,000	-317,380.95	-96,106.95		-1,032,619.05	23.5%
TOTAL REVENUES	-1,350,000	-1,350,000	-317,380.95	-96,106.95		-1,032,619.05	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
11 OTHER REVENUE							
<u>87520411 511700 CAPITAL PERMIT FEE</u>	-7,000	-7,000	-1,000.00	-500.00	-6,000.00	14.3%*	
<u>2019/02/000629</u> 02/13/2019 CRP	-500.00 REF	453932	Rafael Garcia 4140 N	CPF for 4140 N. Dixie Hwy - Ra			
TOTAL OTHER REVENUE	-7,000	-7,000	-1,000.00	-500.00	-6,000.00	14.3%	
81 NOTE PROCEEDS							
<u>87520481 581102 LOAN PROCEEDS</u>	-90,000	-90,000	.00	.00	-90,000.00	.0%*	
TOTAL NOTE PROCEEDS	-90,000	-90,000	.00	.00	-90,000.00	.0%	
91 TRANSFERS IN							
<u>87520491 590901 TRANSFER IN</u>	-188,000	-188,000	-283,000.00	-95,000.00	95,000.00	150.5%	
<u>2019/02/000349</u> 02/07/2019 GEN	-95,000.00 REF			RES #80-19			
TOTAL TRANSFERS IN	-188,000	-188,000	-283,000.00	-95,000.00	95,000.00	150.5%	
TOTAL UNDEFINED	-285,000	-285,000	-284,000.00	-95,500.00	-1,000.00	99.6%	
TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-285,000	-284,000.00	-95,500.00	-1,000.00	99.6%	
TOTAL REVENUES	-285,000	-285,000	-284,000.00	-95,500.00	-1,000.00		



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ACCOUNTS FOR:	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87530411</a>	<a href="#">511702 CAPITAL CONTRIBUTI</a>	-12,000	-12,000	.00	.00	-12,000.00	.0%*
TOTAL OTHER REVENUE		-12,000	-12,000	.00	.00	-12,000.00	.0%
91 TRANSFERS IN							
<a href="#">87530491</a>	<a href="#">590901 TRANSFER IN</a>	-190,000	-190,000	-190,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-190,000	-190,000	-190,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-202,000	-202,000	-190,000.00	.00	-12,000.00	94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV		-202,000	-202,000	-190,000.00	.00	-12,000.00	94.1%
TOTAL REVENUES		-202,000	-202,000	-190,000.00	.00	-12,000.00	





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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88050208</a>	<a href="#">580202</a>	<a href="#">GRANTS-POLITICAL S</a>		0	0	-212,958.68	-151,262.35	212,958.68	100.0%
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-28,762.87	REF 452426	ALLEN CO COMMISSIONE	3RD DIST CRT OF APPL			
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-17,988.72	REF 452427	MARION COUNTNY CLERK	3RD DIST CRT OF APPL			
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-13,369.07	REF 452515	SHELBY COUNTY AUDITO	3RD DIST CRT OF APPL			
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-6,117.43	REF 452516	WYANDOT COUNTY AUDIT	3RD DIST CRT OF APPL			
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-15,349.70	REF 452517	SENECA COUNTY AUDITO	3RD DIST CRT OF APPL			
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-11,843.71	REF 453273	CRAWFORD COUNTY AUDI	3RD DIST CRT OF APPL			
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-9,332.08	REF 453274	PUTNAM COUNTY AUDITO	3RD DIST CRT OF APPL			
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-5,305.65	REF 453829	PAULDING COUNTY AUDI	DIST CRT OF APPL			
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-12,404.73	REF 453830	LOGAN COUNTY AUDITOR	3RD DIST CRT OF APPL			
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-10,559.63	REF 454014	DEFIANCE COUNTY AUDI	3RD DIST CRT OF APPL			
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-20,228.76	REF 455076	HANCOCK COUNTY AUDIT	3RD DIST CRT OF APPL			
TOTAL INTERGOVERNMENTAL			0	0	-212,958.68	-151,262.35	212,958.68	100.0%	
TOTAL UNDEFINED			0	0	-212,958.68	-151,262.35	212,958.68	100.0%	
TOTAL DISTRICT COURT OF APPEALS			0	0	-212,958.68	-151,262.35	212,958.68	100.0%	
TOTAL REVENUES			0	0	-212,958.68	-151,262.35	212,958.68		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8806 GET VACCINATED GRANT								
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-65,707	-65,707	-24,247.00	-18,240.00		-41,460.00	36.9%*	
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-18,240.00	REF 453261	HEALTH DEPARTMENT	FEDERAL GRANT				
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-24,247.00	-18,240.00		-41,460.00	36.9%	
92 ADVANCES IN								
<a href="#">88060492 590902 ADVANCE IN</a>	-8,000	-8,000	.00	.00		-8,000.00	.0%*	
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00		-8,000.00	.0%	
TOTAL UNDEFINED	-73,707	-73,707	-24,247.00	-18,240.00		-49,460.00	32.9%	
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-24,247.00	-18,240.00		-49,460.00	32.9%	
TOTAL REVENUES	-73,707	-73,707	-24,247.00	-18,240.00		-49,460.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8807	CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
	<a href="#">88070108 580210 GRANT - STATE</a>	-50,200	-50,200	.00	.00	-50,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
92 ADVANCES IN							
	<a href="#">88070492 590902 ADVANCE IN</a>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	.00	.00	-58,200.00	.0%
	TOTAL REVENUES	-58,200	-58,200	.00	.00	-58,200.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-23,885.09	-11,232.79		-156,114.91	13.3%*	
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-11,232.79	REF 453262	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-23,885.09	-11,232.79		-156,114.91	13.3%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	.00	.00		-24,000.00	.0%*	
TOTAL ADVANCES IN	-24,000	-24,000	.00	.00		-24,000.00	.0%	
TOTAL UNDEFINED	-204,000	-204,000	-23,885.09	-11,232.79		-180,114.91	11.7%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-23,885.09	-11,232.79		-180,114.91	11.7%	
TOTAL REVENUES	-204,000	-204,000	-23,885.09	-11,232.79		-180,114.91		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108 580210 GRANT - STATE</a>	-41,600	-41,600	-34,100.00	-50.00		-7,500.00	82.0%*
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-50.00 REF 453263		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,100.00	-50.00		-7,500.00	82.0%
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00		-13,000.00	.0%*
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED	-54,600	-54,600	-34,100.00	-50.00		-20,500.00	62.5%
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,100.00	-50.00		-20,500.00	62.5%
TOTAL REVENUES	-54,600	-54,600	-34,100.00	-50.00		-20,500.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-81,000	-81,000	-10,054.00	-3,835.00	-70,946.00	12.4%*
<u>2019/02/000063</u> 02/01/2019 CRP	-368.00 REF 452351		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000221</u> 02/05/2019 CRP	-400.00 REF 452495		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000265</u> 02/06/2019 CRP	-361.00 REF 452562		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000627</u> 02/12/2019 CRP	-608.00 REF 453893		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000637</u> 02/14/2019 CRP	-199.00 REF 454106		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000764</u> 02/19/2019 CRP	-765.00 REF 455072		HEALTH DEPART		BOARD OF HEALTH - CFS	
<u>2019/02/000846</u> 02/20/2019 CRP	-713.00 REF 455199		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000854</u> 02/20/2019 GEN	150.00 REF				POSTED TO WRONG ACCT	
<u>2019/02/000854</u> 02/20/2019 GEN	150.00 REF				POSTED TO WRONG ACCT	
<u>2019/02/001023</u> 02/22/2019 CRP	-324.00 REF 456793		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/001075</u> 02/25/2019 CRP	-100.00 REF 457192		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/001255</u> 02/27/2019 CRP	-297.00 REF 458484		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-325,000	-325,000	-67,022.00	-32,189.00	-257,978.00	20.6%*
<u>2019/02/000063</u> 02/01/2019 CRP	-1,299.00 REF 452373		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000131</u> 02/04/2019 CRP	-1,516.00 REF 452416		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000221</u> 02/05/2019 CRP	-2,415.00 REF 452500		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000265</u> 02/06/2019 CRP	-2,262.00 REF 452563		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000327</u> 02/07/2019 CRP	-1,434.00 REF 453275		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000626</u> 02/11/2019 CRP	-1,759.00 REF 453782		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000626</u> 02/11/2019 CRP	-1,491.00 REF 453831		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000627</u> 02/12/2019 CRP	-1,631.00 REF 453926		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2019/02/000629</u> 02/13/2019 CRP	-784.00 REF 454017		HEALTH DEPT		BOARD OF HEALTH - CFS	
<u>2019/02/000629</u> 02/13/2019 CRP	-80.00 REF 454019		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000637</u> 02/14/2019 CRP	-2,283.00 REF 454101		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000718</u> 02/15/2019 CRP	-1,596.00 REF 454175		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000764</u> 02/19/2019 CRP	-1,330.00 REF 455074		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000846</u> 02/20/2019 CRP	-1,840.00 REF 455193		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/000936</u> 02/21/2019 CRP	-1,134.00 REF 455824		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/001023</u> 02/22/2019 CRP	-1,669.00 REF 456806		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/001075</u> 02/25/2019 CRP	-1,860.00 REF 457197		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/001206</u> 02/26/2019 CRP	-1,407.00 REF 457334		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/001255</u> 02/27/2019 CRP	-2,340.00 REF 458480		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2019/02/001289</u> 02/28/2019 CRP	-2,059.00 REF 458798		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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88100204	542507	PATIENT FEES - IMM	-37,000	-37,000	-4,634.78	-2,991.92	-32,365.22 12.5%*
<a href="#">2019/02/000063</a>	02/01/2019	CRP	-139.00	REF 452372	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-60.00	REF 452501	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-9.90	REF 452502	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-60.00	REF 453277	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-110.00	REF 453278	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-6.10	REF 453280	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-25.00	REF 453783	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-184.00	REF 453784	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-80.00	REF 453785	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-20.00	REF 453832	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-129.19	REF 453836	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-108.68	REF 453921	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-502.00	REF 454018	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000637</a>	02/14/2019	CRP	-115.00	REF 454103	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-75.00	REF 454171	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-139.00	REF 454172	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-14.85	REF 454174	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-20.00	REF 455170	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-42.94	REF 455171	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-139.00	REF 455197	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-348.48	REF 455826	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-25.00	REF 456808	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-69.11	REF 456809	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-50.00	REF 457198	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-159.95	REF 457202	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-20.00	REF 457328	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-143.95	REF 457329	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-50.00	REF 458487	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-20.00	REF 458802	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-25.00	REF 458803	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-100.77	REF 458804	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204	580632	PLUMBING BACKFLOW	-14,000	-14,000	-2,350.00	-920.00	-11,650.00 16.8%*
<a href="#">2019/02/000063</a>	02/01/2019	CRP	-35.00	REF 452352	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-25.00	REF 452420	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-85.00	REF 452496	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-85.00	REF 453258	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-95.00	REF 453894	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000637</a>	02/14/2019	CRP	-110.00	REF 454107	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-120.00	REF 455200	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-25.00	REF 455808	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-170.00	REF 456794	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-50.00	REF 457193	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-25.00	REF 457269	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-95.00	REF 458485	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	



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8810 DISTRICT BOARD OF HEALTH						
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-84,060.78	-39,935.92	-372,939.22	18.4%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-4,035.00	-450.00	-7,965.00	33.6%*
<u>2019/02/000221</u> 02/05/2019 CRP	-150.00	REF 452497	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>2019/02/000764</u> 02/19/2019 CRP	-150.00	REF 455068	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>2019/02/000854</u> 02/20/2019 GEN	-150.00	REF			POSTED TO WRONG ACCT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,550.00	.00	-850.00	64.6%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-5,585.00	-450.00	-8,815.00	38.8%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-26,000	-26,000	-750.00	.00	-25,250.00	2.9%*
<u>88100108 580630 MEDICAID/INSURANCE</u>	-75,000	-75,000	-11,397.77	-4,957.84	-63,602.23	15.2%*
<u>2019/02/000063</u> 02/01/2019 CRP	-63.33	REF 452340	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000221</u> 02/05/2019 CRP	-198.58	REF 452490	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000221</u> 02/05/2019 CRP	-75.00	REF 452493	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000327</u> 02/07/2019 CRP	-216.42	REF 453245	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000327</u> 02/07/2019 CRP	-303.38	REF 453247	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000626</u> 02/11/2019 CRP	-180.00	REF 453793	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000627</u> 02/12/2019 CRP	-75.00	REF 453902	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000627</u> 02/12/2019 CRP	-563.48	REF 453906	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000627</u> 02/12/2019 CRP	-570.50	REF 453907	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000627</u> 02/12/2019 CRP	-332.47	REF 453908	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000627</u> 02/12/2019 CRP	-108.45	REF 453909	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000764</u> 02/19/2019 CRP	-37.19	REF 454281	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000764</u> 02/19/2019 CRP	-4.65	REF 454282	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000764</u> 02/19/2019 CRP	-9.30	REF 454283	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000936</u> 02/21/2019 CRP	-216.76	REF 455334	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000936</u> 02/21/2019 CRP	-99.30	REF 455335	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000936</u> 02/21/2019 CRP	-140.25	REF 455539	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000936</u> 02/21/2019 CRP	-9.30	REF 455544	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000936</u> 02/21/2019 CRP	-135.00	REF 455548	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000936</u> 02/21/2019 CRP	-279.53	REF 455550	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2019/02/000936</u> 02/21/2019 CRP	-60.00	REF 455552	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	





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000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-116.72 REF 455553	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-238.96 REF 457250	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-45.00 REF 457254	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-520.62 REF 458593	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-173.70 REF 458598	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-9.30 REF 458601	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-40.65 REF 458602	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-45.00 REF 458604	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-90.00 REF 458605	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-260,000	-260,000	-35,575.51	-18,137.65	-224,424.49 13.7%*
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-1,622.90 REF 452423	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-326.47 REF 452424	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000131</a>	02/04/2019	CRP	-198.91 REF 452425	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-286.00 REF 453243	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-515.80 REF 453248	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-14.64 REF 453249	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-32.00 REF 453780	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-1,532.55 REF 453789	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-990.96 REF 453791	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-677.95 REF 453899	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-105.30 REF 453903	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-4.36 REF 453910	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-185.27 REF 453911	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-216.88 REF 453912	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-2,074.95 REF 454147	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-358.94 REF 454149	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-29.44 REF 454279	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-1,004.23 REF 455536	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-22.10 REF 455537	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-32.00 REF 455542	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-43.95 REF 455543	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-103.67 REF 455545	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-249.08 REF 455546	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-461.14 REF 455555	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-530.45 REF 455827	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-867.86 REF 455828	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-821.71 REF 457251	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-260.36 REF 458587	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-232.94 REF 458588	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-814.80 REF 458589	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-343.70 REF 458591	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-11.05 REF 458592	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-38.47 REF 458594	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-31.73 REF 458599	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	



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8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
2019/02/001289 02/28/2019 CRP	-4.36 REF 458606		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-8.72 REF 458607		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-116.30 REF 458608		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-113.91 REF 458609		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-55.52 REF 458610		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-85.40 REF 458744		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-5.51 REF 458745		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-1,336.70 REF 458765		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001289 02/28/2019 CRP	-1,368.67 REF 458783		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580633 BCMH REV</u>	-90,000	-90,000	-27,130.00	-9,730.00	-62,870.00	30.1%*
2019/02/000063 02/01/2019 CRP	-910.00 REF 452343		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/000626 02/11/2019 CRP	-1,970.00 REF 453779		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/000627 02/12/2019 CRP	-320.00 REF 453904		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/000718 02/15/2019 CRP	-3,530.00 REF 454145		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/02/001206 02/26/2019 CRP	-3,000.00 REF 457252		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580634 MEDICAID ADMINISTR</u>	-55,000	-55,000	.00	.00	-55,000.00	.0%*
<u>88100208 580201 GRANT-COUNTY</u>	-34,420	-34,420	.00	.00	-34,420.00	.0%*
<u>88100208 580202 GRANTS-POLITICAL S</u>	-653,971	-653,971	-344,195.50	-344,195.50	-309,775.50	52.6%*
2019/02/001073 02/25/2019 GEN	-344,195.50 REF			1ST HALF SETTLE 2018PAY2019		
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-419,048.78	-377,020.99	-775,342.22	35.1%
80 OTHER FINANCING SOURCES						
<u>88100480 580100 REIMBURSEMENT</u>	-1,839,923	-1,839,923	-36,236.07	.00	-1,803,686.93	2.0%*
<u>88100480 580298 DAWN GRANT - SUBRE</u>	-7,500	-7,500	.00	.00	-7,500.00	.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<a href="#">88100480</a>	<a href="#">580299</a> GRANTS - SUNDRY	-51,271	-51,271	-8,447.28	.00	-42,823.72	16.5%*
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-20,000	-20,000	-1,138.10	-1,106.76	-18,861.90	5.7%*
<a href="#">2019/02/000626</a>	02/11/2019 CRP	-453.38	REF 453781	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-185.00	REF 453897	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">2019/02/001206</a>	02/26/2019 CRP	-453.38	REF 457256	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">2019/02/001289</a>	02/28/2019 CRP	-15.00	REF 458743	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES		-1,918,694	-1,918,694	-45,821.45	-1,106.76	-1,872,872.55	2.4%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-200,000	-200,000	-175,000.00	-175,000.00	-25,000.00	87.5%*
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-15,000.00	REF			RETURN ADVANCE RES #137-19	
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-15,000.00	REF			RETURN ADVANCE RES #137-19	
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-65,000.00	REF			RETURN ADVANCE RES #137-19	
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-20,000.00	REF			RETURN ADVANCE RES #137-19	
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-8,000.00	REF			RETURN ADVANCE RES #137-19	
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-15,000.00	REF			RETURN ADVANCE RES #137-19	
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-24,000.00	REF			RETURN ADVANCE RES #137-19	
<a href="#">2019/02/001242</a>	02/27/2019 GEN	-13,000.00	REF			RETURN ADVANCE RES #137-19	
TOTAL ADVANCES IN		-200,000	-200,000	-175,000.00	-175,000.00	-25,000.00	87.5%
TOTAL UNDEFINED		-3,784,485	-3,784,485	-729,516.01	-593,513.67	-3,054,968.99	19.3%
TOTAL DISTRICT BOARD OF HEALTH		-3,784,485	-3,784,485	-729,516.01	-593,513.67	-3,054,968.99	19.3%
TOTAL REVENUES		-3,784,485	-3,784,485	-729,516.01	-593,513.67	-3,054,968.99	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>88110205</u>	<u>550945</u>	<u>LICENSES-FOOD SERV</u>	-235,000	-235,000	-155,163.10	-154,222.40	-79,836.90	66.0%*
<a href="#">2019/02/000221</a>	02/05/2019	CRP	-86.00	REF 452498	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-1,570.00	REF 453259	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-4,090.00	REF 453787	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-6,572.05	REF 453839	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-12,678.35	REF 453896	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-13,100.35	REF 454022	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000637</a>	02/14/2019	CRP	-4,222.35	REF 454108	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-511.00	REF 454155	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-6,683.00	REF 455069	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-40,827.40	REF 455201	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-6,717.00	REF 455809	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-2,364.75	REF 456795	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-13,508.20	REF 457196	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-27,658.00	REF 457272	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-3,837.00	REF 458486	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-9,796.95	REF 458801	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
TOTAL LICENSES & PERMITS			-235,000	-235,000	-155,163.10	-154,222.40	-79,836.90	66.0%
TOTAL UNDEFINED			-235,000	-235,000	-155,163.10	-154,222.40	-79,836.90	66.0%
TOTAL FOOD SERVICE			-235,000	-235,000	-155,163.10	-154,222.40	-79,836.90	66.0%
TOTAL REVENUES			-235,000	-235,000	-155,163.10	-154,222.40	-79,836.90	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a>	LICENSES-TRAILER P	-6,800	-6,800	.00	.00	-6,800.00 .0%*
TOTAL LICENSES & PERMITS		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL UNDEFINED		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL TRAILER PARK FUND		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL REVENUES		-6,800	-6,800	.00	.00	-6,800.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8814	COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>88140204 540300 FEES</u>		-8,000	-8,000	-450.00	-340.00		-7,550.00	5.6%*
<u>2019/02/000063</u>	02/01/2019 CRP	-95.00 REF	452353	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2019/02/001075</u>	02/25/2019 CRP	-95.00 REF	457195	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2019/02/001206</u>	02/26/2019 CRP	-55.00 REF	457270	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2019/02/001289</u>	02/28/2019 CRP	-95.00 REF	458799	HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-450.00	-340.00		-7,550.00	5.6%
05 LICENSES & PERMITS								
<u>88140205 550641 NEW PERMITS</u>		-17,000	-17,000	-1,578.75	-1,035.00		-15,421.25	9.3%*
<u>2019/02/000627</u>	02/12/2019 CRP	-500.00 REF	453895	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2019/02/000718</u>	02/15/2019 CRP	-500.00 REF	454154	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2019/02/001206</u>	02/26/2019 CRP	-35.00 REF	457271	HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS		-17,000	-17,000	-1,578.75	-1,035.00		-15,421.25	9.3%
TOTAL UNDEFINED		-25,000	-25,000	-2,028.75	-1,375.00		-22,971.25	8.1%
TOTAL COMMUNITY WATER FUND		-25,000	-25,000	-2,028.75	-1,375.00		-22,971.25	8.1%
TOTAL REVENUES		-25,000	-25,000	-2,028.75	-1,375.00		-22,971.25	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-105,000	-105,000	-16,066.37	-16,066.37		-88,933.63	15.3%*
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-11,511.93	REF 452341	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-4,554.44	REF 455202	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-16,066.37	-16,066.37		-88,933.63	15.3%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00		-15,000.00	.0%
TOTAL UNDEFINED	-120,000	-120,000	-16,066.37	-16,066.37		-103,933.63	13.4%
TOTAL HEALTH PLANNING	-120,000	-120,000	-16,066.37	-16,066.37		-103,933.63	13.4%
TOTAL REVENUES	-120,000	-120,000	-16,066.37	-16,066.37		-103,933.63	



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8816 CHILD CARE FUND						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-67,000	-67,000	-10,680.17	-3,281.40	-56,319.83	15.9%*
<u>2019/02/000718</u> 02/15/2019 CRP	-3,281.40 REF	454146	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	-40,000	-40,000	-6,694.47	-3,857.31	-33,305.53	16.7%*
<u>2019/02/000063</u> 02/01/2019 CRP	-66.14 REF	452338	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000221</u> 02/05/2019 CRP	-146.81 REF	452492	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000327</u> 02/07/2019 CRP	-78.68 REF	453242	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000327</u> 02/07/2019 CRP	-109.66 REF	453244	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000327</u> 02/07/2019 CRP	-86.57 REF	453246	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000327</u> 02/07/2019 CRP	-81.13 REF	453264	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000627</u> 02/12/2019 CRP	-171.04 REF	453900	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000627</u> 02/12/2019 CRP	-109.75 REF	453901	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000627</u> 02/12/2019 CRP	-120.37 REF	453905	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000718</u> 02/15/2019 CRP	-53.73 REF	454144	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000936</u> 02/21/2019 CRP	-1,071.72 REF	455333	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000936</u> 02/21/2019 CRP	-89.63 REF	455538	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000936</u> 02/21/2019 CRP	-66.14 REF	455540	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000936</u> 02/21/2019 CRP	-435.69 REF	455547	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000936</u> 02/21/2019 CRP	-75.99 REF	455549	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000936</u> 02/21/2019 CRP	-66.14 REF	455551	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/001206</u> 02/26/2019 CRP	-151.51 REF	457253	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/001206</u> 02/26/2019 CRP	-529.52 REF	457255	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/001289</u> 02/28/2019 CRP	-73.30 REF	458597	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/001289</u> 02/28/2019 CRP	-60.07 REF	458600	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/001289</u> 02/28/2019 CRP	-144.33 REF	458603	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/001289</u> 02/28/2019 CRP	-69.39 REF	458611	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>88160108 580631 PRIVATE INSURANCE</u>	-49,000	-49,000	-6,599.85	-2,716.87	-42,400.15	13.5%*
<u>2019/02/000131</u> 02/04/2019 CRP	-141.39 REF	452422	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000221</u> 02/05/2019 CRP	-85.00 REF	452491	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000626</u> 02/11/2019 CRP	-117.55 REF	453788	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000626</u> 02/11/2019 CRP	-61.56 REF	453790	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000626</u> 02/11/2019 CRP	-59.00 REF	453792	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000627</u> 02/12/2019 CRP	-126.69 REF	453898	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000718</u> 02/15/2019 CRP	-116.66 REF	454148	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000718</u> 02/15/2019 CRP	-999.96 REF	454150	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000718</u> 02/15/2019 CRP	-93.03 REF	454151	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000764</u> 02/19/2019 CRP	-94.14 REF	454280	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	
<u>2019/02/000764</u> 02/19/2019 CRP	-105.49 REF	454284	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT	STATE	





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8816 CHILD CARE FUND						
000 UNDEFINED						
<u>88160108 580631 PRIVATE INSURANCE</u>						
<u>2019/02/000936</u> 02/21/2019 CRP	-243.06	REF 455535	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/02/000936</u> 02/21/2019 CRP	-97.86	REF 455554	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/02/001289</u> 02/28/2019 CRP	-44.10	REF 458590	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/02/001289</u> 02/28/2019 CRP	-53.50	REF 458595	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/02/001289</u> 02/28/2019 CRP	-95.20	REF 458596	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/02/001289</u> 02/28/2019 CRP	-141.39	REF 458762	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2019/02/001289</u> 02/28/2019 CRP	-41.29	REF 458782	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-23,974.49	-9,855.58	-132,025.51	15.4%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-171,000	-171,000	-23,974.49	-9,855.58	-147,025.51	14.0%



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ACCOUNTS FOR: 8816	CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
810 HEALTH DEPARTMENT									
04 CHARGES FOR SERVICES									
<u>88160204</u>	<u>542507</u>	<u>PATIENT FEES - IMM</u>		-6,000	-6,000	-989.63	-494.44	-5,010.37	16.5%*
<a href="#">2019/02/000327</a>	02/07/2019	CRP	-22.00 REF 453279	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000626</a>	02/11/2019	CRP	-40.78 REF 453834	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-6.00 REF 453922	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000627</a>	02/12/2019	CRP	-24.00 REF 453923	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000637</a>	02/14/2019	CRP	-32.80 REF 454104	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-124.29 REF 454173	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-1.00 REF 455172	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-1.00 REF 455195	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-3.88 REF 455196	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-74.89 REF 455825	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-128.80 REF 457201	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-20.00 REF 457330	HEALTH DEPARTMENT	PATIENT FEES-	IMMUNIZATIONS			
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-15.00 REF 457331	HEALTH DEPT	PATIENT FEES-	IMMUNIZATIONS			
TOTAL CHARGES FOR SERVICES			-6,000	-6,000	-989.63	-494.44	-5,010.37	16.5%	
TOTAL HEALTH DEPARTMENT			-6,000	-6,000	-989.63	-494.44	-5,010.37	16.5%	
TOTAL CHILD CARE FUND			-177,000	-177,000	-24,964.12	-10,350.02	-152,035.88	14.1%	
TOTAL REVENUES			-177,000	-177,000	-24,964.12	-10,350.02	-152,035.88		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817	SWIMMING POOL FUND						
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-14,000	-14,000	.00	.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	-14,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-726,127	-726,127	-104,547.24	-50,972.80		-621,579.76	14.4%*
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-50,916.63	REF 453260	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
<a href="#">2019/02/000936</a> 02/21/2019 CRP	-56.17	REF 455541	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-104,547.24	-50,972.80		-621,579.76	14.4%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	.00	.00		-65,000.00	.0%*
TOTAL ADVANCES IN	-65,000	-65,000	.00	.00		-65,000.00	.0%
TOTAL UNDEFINED	-791,127	-791,127	-104,547.24	-50,972.80		-686,579.76	13.2%
TOTAL W I C FUND	-791,127	-791,127	-104,547.24	-50,972.80		-686,579.76	13.2%
TOTAL REVENUES	-791,127	-791,127	-104,547.24	-50,972.80		-686,579.76	



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ACCOUNTS FOR:	8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88230308 580300 GRANT REVENUE</a>		-95,413	-95,413	-24,493.47	-19,893.60	-70,919.53	25.7%*	
<a href="#">2019/02/000764</a> 02/19/2019 CRP		-19,893.60	REF 454241	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-24,493.47	-19,893.60	-70,919.53	25.7%	
92 ADVANCES IN								
<a href="#">88230492 590902 ADVANCE IN</a>		-20,000	-20,000	.00	.00	-20,000.00	.0%*	
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00	-20,000.00	.0%	
TOTAL UNDEFINED		-115,413	-115,413	-24,493.47	-19,893.60	-90,919.53	21.2%	
TOTAL PUBLIC HEALTH INFRASTRUCT F		-115,413	-115,413	-24,493.47	-19,893.60	-90,919.53	21.2%	
TOTAL REVENUES		-115,413	-115,413	-24,493.47	-19,893.60	-90,919.53		



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ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	<a href="#">88250108</a>	<a href="#">580300</a>	GRANT REVENUE	0	0	-7,275.41	-6,351.94	7,275.41 100.0%
	<a href="#">2019/02/000764</a>	02/19/2019	CRP	-6,351.94	REF 454244	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV	
	<a href="#">88250308</a>	<a href="#">580300</a>	GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00 .0%*
	TOTAL INTERGOVERNMENTAL		-41,000	-41,000	-7,275.41	-6,351.94	-33,724.59	17.7%
92 ADVANCES IN								
	<a href="#">88250492</a>	<a href="#">590902</a>	ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00 .0%*
	TOTAL ADVANCES IN		-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED		-49,000	-49,000	-7,275.41	-6,351.94	-41,724.59	14.8%
	TOTAL DISEASE INTERVENTION SPECIA		-49,000	-49,000	-7,275.41	-6,351.94	-41,724.59	14.8%
	TOTAL REVENUES		-49,000	-49,000	-7,275.41	-6,351.94	-41,724.59	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8828 SEWAGE PROGRAM							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<b>88280204 540300 FEES</b>	-125,000	-125,000	-14,471.92	-7,265.92	-110,528.08	11.6%*	
2019/02/000063 02/01/2019 CRP	-610.50 REF 452350		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000131 02/04/2019 CRP	-81.00 REF 452418		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000221 02/05/2019 CRP	-490.50 REF 452494		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000265 02/06/2019 CRP	-77.00 REF 452560		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000327 02/07/2019 CRP	-444.00 REF 453257		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000626 02/11/2019 CRP	-282.00 REF 453786		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000626 02/11/2019 CRP	-196.00 REF 453838		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000627 02/12/2019 CRP	-200.00 REF 453892		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000629 02/13/2019 CRP	-421.00 REF 454021		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000637 02/14/2019 CRP	-196.50 REF 454105		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000718 02/15/2019 CRP	-416.00 REF 454153		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000764 02/19/2019 CRP	-72.00 REF 455066		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000846 02/20/2019 CRP	-358.00 REF 455198		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000854 02/20/2019 GEN	450.00 REF				POSTED TO WRONG ACCT		
2019/02/000936 02/21/2019 CRP	-445.00 REF 455807		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/001073 02/25/2019 GEN	-1,419.92 REF				1ST HALF SETTLE 2018PAY2019		
2019/02/001075 02/25/2019 CRP	-488.00 REF 457190		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/001206 02/26/2019 CRP	-1,084.50 REF 457268		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/001255 02/27/2019 CRP	-434.00 REF 458483		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<b>88280204 550943 LICENSES-SEWAGE</b>	0	0	-3,250.00	-1,100.00	3,250.00	100.0%	
2019/02/000131 02/04/2019 CRP	-275.00 REF 452419		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000265 02/06/2019 CRP	-225.00 REF 452561		HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/02/000854 02/20/2019 GEN	-450.00 REF				POSTED TO WRONG ACCT		
2019/02/000854 02/20/2019 GEN	-150.00 REF				POSTED TO WRONG ACCT		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-17,721.92	-8,365.92	-107,278.08	14.2%	
TOTAL UNDEFINED	-125,000	-125,000	-17,721.92	-8,365.92	-107,278.08	14.2%	
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-17,721.92	-8,365.92	-107,278.08	14.2%	
TOTAL REVENUES	-125,000	-125,000	-17,721.92	-8,365.92	-107,278.08		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a> TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES		-15,000	-15,000	.00	.00	-15,000.00	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-19,943.46	-6,197.20		-106,554.54	15.8%*
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-6,197.20	REF 454246	HEALTH DEPARTMENT		AIDS/HIV - OFS		
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-19,943.46	-6,197.20		-106,554.54	15.8%
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00		-15,000.00	.0%
TOTAL UNDEFINED	-141,498	-141,498	-19,943.46	-6,197.20		-121,554.54	14.1%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-19,943.46	-6,197.20		-121,554.54	14.1%
TOTAL REVENUES	-141,498	-141,498	-19,943.46	-6,197.20		-121,554.54	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832	HEALTH BUILD IMPROVEMENTS						
<hr/>							
000 UNDEFINED							
<hr/>							
91 TRANSFERS IN							
<hr/>							
	<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-227,256	-227,256	-28,180.00	-14,090.00	-199,076.00	12.4%*	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-14,090.00 REF 453818		State of Ohio ODA		SOIL & WATER - INTERGOVT STATE		
<a href="#">88350208 580201 GRANT-COUNTY</a>	-130,350	-130,350	-88,850.00	-1,000.00	-41,500.00	68.2%*	
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,000.00 REF 457200		Bath Township		SOIL & WATER - INTERGOVT LOCAL		
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00	-228,800.00	.0%*	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-117,030.00	-15,090.00	-472,376.00	19.9%	
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
TOTAL UNDEFINED	-617,406	-617,406	-117,030.00	-15,090.00	-500,376.00	19.0%	
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-117,030.00	-15,090.00	-500,376.00	19.0%	
TOTAL REVENUES	-617,406	-617,406	-117,030.00	-15,090.00	-500,376.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000	-1,125.00	-625.00	-13,875.00	7.5%*
<u>2019/02/000063</u> 02/01/2019 CRP	-125.00 REF 452376		TYLER J. GLEASON	REG PLAN COM - CFS		
<u>2019/02/000221</u> 02/05/2019 CRP	-125.00 REF 452520		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
<u>2019/02/000265</u> 02/06/2019 CRP	-125.00 REF 452566		SAMUEL W. DILLER, LP	REG PLAN COM - CFS		
<u>2019/02/000764</u> 02/19/2019 CRP	-125.00 REF 455078		KENNETH ELWER	REG PLAN COM - CFS		
<u>2019/02/001289</u> 02/28/2019 CRP	-125.00 REF 458810		UMER & MAISCH CO., L	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-98,570	-98,570	-23,110.32	-13,467.13	-75,459.68	23.4%*
<u>2019/02/000327</u> 02/07/2019 CRP	-1,080.00 REF 453293		JOHN MACDONELL	REG PLAN COM - CFS		
<u>2019/02/000627</u> 02/12/2019 CRP	-925.49 REF 453935		PERRY TWP.	REG PLAN COM - CFS		
<u>2019/02/000627</u> 02/12/2019 CRP	-5,000.00 REF 453936		MERCY HEALTH	REG PLAN COM - CFS		
<u>2019/02/000718</u> 02/15/2019 CRP	-30.19 REF 454189		SPENCER TWP.	REG PLAN COM - CFS		
<u>2019/02/000764</u> 02/19/2019 CRP	-105.64 REF 455077		SHAWNEE TWP.	REG PLAN COM - CFS		
<u>2019/02/001206</u> 02/26/2019 CRP	-2,162.00 REF 457340		UNITED WAY	REG PLAN COM - CFS		
<u>2019/02/001206</u> 02/26/2019 CRP	-3,399.24 REF 457343		SUNDRY-DRAWDOWN	REG PLAN COM - CFS		
<u>2019/02/001289</u> 02/28/2019 CRP	-764.57 REF 458811		RTA	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-24,235.32	-14,092.13	-89,334.68	21.3%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-71,000	-53,724.77	-24,200.44	-17,275.23	75.7%*
<u>2019/02/000627</u> 02/12/2019 CRP	-2,796.09 REF 453937		ODPS	REG PLAN COM - INTERGOVT STATE		
<u>2019/02/000846</u> 02/20/2019 CRP	-21,404.35 REF 455210		DEPT OF TRANSPORTATI	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,229	-118,229	-93,816.80	-3,070.40	-24,412.20	79.4%*
<u>2019/02/000221</u> 02/05/2019 CRP	-1,110.80 REF 452521		MARION TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<u>2019/02/000221</u> 02/05/2019 CRP	-209.60 REF 452523		VILLAGE OF CAIRO	REG PLAN COM - INTERGOVT LOCAL		
<u>2019/02/000627</u> 02/12/2019 CRP	-1,412.40 REF 453933		PERRY TWP.	REG PLAN COM - INTERGOVT LOCAL		
<u>2019/02/000718</u> 02/15/2019 CRP	-337.60 REF 454188		SPENCER TWP.	REG PLAN COM - INTERGOVT LOCAL		



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ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-540,000	-540,000	.00	.00	-540,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-729,229	-729,229	-147,541.57	-27,270.84	-581,687.43	20.2%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-9,500	-9,500	-1,885.71	.00	-7,614.29	19.8%*
TOTAL OTHER FINANCING SOURCES		-9,500	-9,500	-1,885.71	.00	-7,614.29	19.8%
TOTAL UNDEFINED		-852,299	-852,299	-173,662.60	-41,362.97	-678,636.40	20.4%
TOTAL REGIONAL PLANNING COMMISSIO		-852,299	-852,299	-173,662.60	-41,362.97	-678,636.40	20.4%
TOTAL REVENUES		-852,299	-852,299	-173,662.60	-41,362.97	-678,636.40	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-1,461,717.19	-1,461,700.01	-1,128,282.81	56.4%*
2019/02/001073 02/25/2019 GEN	-1,461,700.01 REF				1ST HALF SETTLE 2018PAY2019	
88500202 520002 PERSONAL PROP TAX	-41,250	-41,250	.00	.00	-41,250.00	.0%*
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-2,718.33	-2,718.33	-3,781.67	41.8%*
2019/02/000864 02/20/2019 GEN	-2,718.33 REF				1ST HALF MOHO SETTLEMENT	
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-1,464,435.52	-1,464,418.34	-1,173,314.48	55.5%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-115,000	-115,000	-4,796.25	-3,341.25	-110,203.75	4.2%*
2019/02/000265 02/06/2019 CRP	-75.00 REF 452526				GILBERT LINDAWAN METRO PARK - CFS	
2019/02/000265 02/06/2019 CRP	-300.00 REF 452527				JONI CLARK METRO PARK - CFS	
2019/02/000265 02/06/2019 CRP	-40.00 REF 452528				MARILYN DEVITA METRO PARK - CFS	
2019/02/000265 02/06/2019 CRP	-100.00 REF 452529				LAGINA BRANT METRO PARK - CFS	
2019/02/000265 02/06/2019 CRP	-125.00 REF 452530				JENNIFER MCDORMAN METRO PARK - CFS	
2019/02/000265 02/06/2019 CRP	-35.00 REF 452531				DONNA COLLINS METRO PARK - CFS	
2019/02/000265 02/06/2019 CRP	-50.00 REF 452537				ELMWOOD OF NEW BREME METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-75.00 REF 454176				PAM VANSCHOYCK METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-56.25 REF 454177				DOROTHY SANCHEZ METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-56.25 REF 454178				CHARLENE SIMPSON METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-125.00 REF 454179				BRENDA KLETT METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-250.00 REF 454180				AMBER NORTON METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-100.00 REF 454181				GRACE COMMUNITY CHUR METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-125.00 REF 454182				BETH GEISE METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-75.00 REF 454183				CARL BRUCE WELLS METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-125.00 REF 454184				ELIZABETH AMSTUTZ METRO PARK - CFS	
2019/02/000718 02/15/2019 CRP	-325.00 REF 454185				UNION CHAPEL MISSION METRO PARK - CFS	
2019/02/000846 02/20/2019 CRP	-56.25 REF 455145				SARA GRIFFITHS METRO PARK - CFS	
2019/02/000846 02/20/2019 CRP	-181.25 REF 455146				THEODORE NUSBAUM METRO PARK - CFS	
2019/02/000846 02/20/2019 CRP	-35.00 REF 455147				CHERYL MULL METRO PARK - CFS	
2019/02/000846 02/20/2019 CRP	-150.00 REF 455148				LIMA FAMILY YMCA METRO PARK - CFS	
2019/02/001075 02/25/2019 CRP	-37.50 REF 456849				BRENDA PHILLIPS METRO PARK - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2019/02/001075 02/25/2019 CRP	-93.75	REF 456850	SHANNON ROBNOLTE	METRO PARK - CFS		
2019/02/001075 02/25/2019 CRP	-75.00	REF 456851	KERI CALVERT	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-40.00	REF 458561	EILEEN RAE HARTLES	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-40.00	REF 458562	BRADLEY CARL SPENCER	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-40.00	REF 458563	PAT PARTELENO	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-80.00	REF 458564	JULIA KLEMAN	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-80.00	REF 458565	D. SUE SONNTAG	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-40.00	REF 458566	LACINDA DUNGAN	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-40.00	REF 458567	S & A JENKINS	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-40.00	REF 458568	BRENDA HAMERNIK	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-125.00	REF 458569	KIMBERLY SHERRICK	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-35.00	REF 458570	GARRIETTA FLANERY	METRO PARK - CFS		
2019/02/001289 02/28/2019 CRP	-115.00	REF 458571	ELESHA WEY	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-4,796.25	-3,341.25	-110,203.75	4.2%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-195,000	-195,000	.00	.00	-195,000.00	.0%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-12,152.06	-6,635.57	-55,847.94	17.9%*
2019/02/000635 02/14/2019 GEN	-6,635.57	REF		LOCAL GOVERNMENT FUNDS		
<u>88500108 580328 CLEAN OHIO GRANT</u>	-179,000	-179,000	.00	.00	-179,000.00	.0%*



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-12,152.06	-6,635.57	-429,847.94	2.7%	
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-35,000	-35,000	-300.00	-300.00	-34,700.00	.9%*	
<u>2019/02/000718</u> 02/15/2019 CRP	-300.00 REF 454186		MARY BODKIN	METRO PARK - GIFT&DON			
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-300.00	-300.00	-34,700.00	.9%	
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-38,000	-38,000	-8,916.06	-4,457.95	-29,083.94	23.5%*	
<u>2019/02/000718</u> 02/15/2019 CRP	-4,457.95 REF 454194		BANK 5	METRO PARK - INTEREST			
TOTAL INTEREST	-38,000	-38,000	-8,916.06	-4,457.95	-29,083.94	23.5%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-4,468.19	-1,805.38	-10,531.81	29.8%*	
<u>2019/02/000846</u> 02/20/2019 CRP	-359.00 REF 455144		WEBB INSURANCE AGENC	METRO PARK - OFS			
<u>2019/02/001075</u> 02/25/2019 CRP	-1,226.00 REF 456853		GOVDEALS INC	METRO PARK - OFS			
<u>2019/02/001075</u> 02/25/2019 CRP	-210.38 REF 456855		WAL-MART	METRO PARK - OFS			
<u>2019/02/001289</u> 02/28/2019 CRP	-10.00 REF 458572		WALKING THRU AUTUMN	METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-4,468.19	-1,805.38	-10,531.81	29.8%	
TOTAL UNDEFINED	-3,283,000	-3,283,000	-1,495,068.08	-1,480,958.49	-1,787,931.92	45.5%	
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-1,495,068.08	-1,480,958.49	-1,787,931.92	45.5%	
TOTAL REVENUES	-3,283,000	-3,283,000	-1,495,068.08	-1,480,958.49	-1,787,931.92		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-2,182,800	-2,182,800	-739,518.25	-739,518.25		-1,443,281.75	33.9%*	
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-739,518.25	REF 457258	ODRC	Q-3				
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	-739,518.25	-739,518.25		-1,443,281.75	33.9%	
80 OTHER FINANCING SOURCES								
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-30,000	-30,000	-4,455.72	-2,340.06		-25,544.28	14.9%*	
<a href="#">2019/02/000071</a> 02/06/2019 PRJ	-1,137.53	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY		
<a href="#">2019/02/000673</a> 02/20/2019 PRJ	-1,202.53	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY		
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-4,455.72	-2,340.06		-25,544.28	14.9%	
TOTAL UNDEFINED	-2,212,800	-2,212,800	-743,973.97	-741,858.31		-1,468,826.03	33.6%	
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-743,973.97	-741,858.31		-1,468,826.03	33.6%	
TOTAL REVENUES	-2,212,800	-2,212,800	-743,973.97	-741,858.31		-1,468,826.03		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
8884	WORTH CENTER JRIG								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84018</a>	GRANT - STATE	0	0	-57,211.25	.00	57,211.25	100.0%
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84020</a>	GRANT - STATE	-439,330	-439,330	.00	.00	-439,330.00	.0%*
TOTAL INTERGOVERNMENTAL		-439,330	-439,330	-57,211.25	.00	-382,118.75	13.0%		
TOTAL UNDEFINED		-439,330	-439,330	-57,211.25	.00	-382,118.75	13.0%		
TOTAL WORTH CENTER JRIG		-439,330	-439,330	-57,211.25	.00	-382,118.75	13.0%		
TOTAL REVENUES		-439,330	-439,330	-57,211.25	.00	-382,118.75			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-56,249,572.61	-35,223,401.15	56,249,572.61	100.0%
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-2,835,947.88	REF 452385	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-3,885,811.78	REF 452484	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-2,273,659.66	REF 452542	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-3,351,977.14	REF 453252	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-2,423,560.65	REF 453760	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-6,675,906.70	REF 453809	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000462</a> 02/11/2019 CRP	-5,216,332.84	REF 453885	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000553</a> 02/12/2019 CRP	-3,275,083.47	REF 454004	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000599</a> 02/13/2019 CRP	-3,839,093.52	REF 454089	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000641</a> 02/14/2019 GEN	-1,494,006.46	REF		APPLIED 1ST HALF TO R.E		
<a href="#">2019/02/001073</a> 02/25/2019 GEN	47,978.95	REF		1ST HALF SETTLE 2018PAY2019		
TOTAL UNDEFINED	0	0	-56,249,572.61	-35,223,401.15	56,249,572.61	100.0%
TOTAL UNDEFINED	0	0	-56,249,572.61	-35,223,401.15	56,249,572.61	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-56,249,572.61	-35,223,401.15	56,249,572.61	100.0%
TOTAL REVENUES	0	0	-56,249,572.61	-35,223,401.15	56,249,572.61	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400</u>	<u>599002</u>	<u>2ND HALF</u>	0	0	-703,488.13	-703,488.13	703,488.13 100.0%
<a href="#">2019/02/000632</a>	02/14/2019	CRP	-12,079.91 REF 454113	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000637</a>	02/14/2019	CRP	-59,925.58 REF 454143	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000718</a>	02/15/2019	CRP	-92,469.02 REF 454266	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000764</a>	02/19/2019	CRP	-43,890.08 REF 455142	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000846</a>	02/20/2019	CRP	-138,256.43 REF 455329	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/000936</a>	02/21/2019	CRP	-119,889.46 REF 456716	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/001023</a>	02/22/2019	CRP	-45,739.30 REF 456843	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/001025</a>	02/22/2019	GEN	2,763.21 REF		18-3500-03-002.004		
<a href="#">2019/02/001025</a>	02/22/2019	GEN	1,831.01 REF		28-3600-04-002.000		
<a href="#">2019/02/001025</a>	02/22/2019	GEN	349.19 REF		26-2100-04-002.002		
<a href="#">2019/02/001025</a>	02/22/2019	GEN	746.59 REF		37-3211-03-003.000		
<a href="#">2019/02/001025</a>	02/22/2019	GEN	623.32 REF		46-0308-04-001.001		
<a href="#">2019/02/001025</a>	02/22/2019	GEN	70.87 REF		46-0308-04-001.000		
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-28,964.98 REF 457249	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/001206</a>	02/26/2019	CRP	-47,960.26 REF 457808	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/001255</a>	02/27/2019	CRP	-65,906.44 REF 458580	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-54,790.86 REF 458847	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED			0	0	-703,488.13	-703,488.13	703,488.13 100.0%
TOTAL UNDEFINED			0	0	-703,488.13	-703,488.13	703,488.13 100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	-703,488.13	-703,488.13	703,488.13 100.0%
TOTAL REVENUES			0	0	-703,488.13	-703,488.13	703,488.13



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	0	-47,978.95	-47,978.95	47,978.95	100.0%	
<u>2019/02/001073</u> 02/25/2019 GEN	-47,978.95	REF			1ST HALF SETTLE 2018PAY2019		
TOTAL OTHER FINANCING SOURCES	0	0	-47,978.95	-47,978.95	47,978.95	100.0%	
TOTAL UNDEFINED	0	0	-47,978.95	-47,978.95	47,978.95	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-47,978.95	-47,978.95	47,978.95	100.0%	
TOTAL REVENUES	0	0	-47,978.95	-47,978.95	47,978.95		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-104,476.76	-40,977.92	104,476.76	100.0%
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-865.54	REF 452384	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-4,039.77	REF 452482	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-4,434.91	REF 452541	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-6,653.61	REF 453251	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-4,611.58	REF 453759	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-3,991.13	REF 453808	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000462</a> 02/11/2019 CRP	-9,123.28	REF 453884	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000553</a> 02/12/2019 CRP	-2,848.63	REF 454003	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000599</a> 02/13/2019 CRP	-4,409.47	REF 454088	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-104,476.76	-40,977.92	104,476.76	100.0%
TOTAL UNDEFINED	0	0	-104,476.76	-40,977.92	104,476.76	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-104,476.76	-40,977.92	104,476.76	100.0%
TOTAL REVENUES	0	0	-104,476.76	-40,977.92	104,476.76	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-5,866.96	-5,866.96	5,866.96	100.0%
<a href="#">2019/02/000632</a> 02/14/2019 CRP	-103.94	REF 454112	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-88.00	REF 454142	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-681.37	REF 454265	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-62.82	REF 455141	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-1,463.00	REF 455328	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/000936</a> 02/21/2019 CRP	-1,052.42	REF 456715	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-545.07	REF 456841	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-104.77	REF 457248	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,075.39	REF 457807	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-390.18	REF 458579	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-300.00	REF 458846	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-5,866.96	-5,866.96	5,866.96	100.0%
TOTAL UNDEFINED	0	0	-5,866.96	-5,866.96	5,866.96	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-5,866.96	-5,866.96	5,866.96	100.0%
TOTAL REVENUES	0	0	-5,866.96	-5,866.96	5,866.96	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013	SURPLUS HOUSE TRAILER						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90130400</a>	<a href="#">599005</a> SURPLUS	0	0	-7.34	-7.34	7.34	100.0%
<a href="#">2019/02/000867</a>	02/20/2019 GEN	-7.34	REF				1ST HALF MOHO SETTLEMENT
TOTAL OTHER FINANCING SOURCES		0	0	-7.34	-7.34	7.34	100.0%
TOTAL UNDEFINED		0	0	-7.34	-7.34	7.34	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-7.34	-7.34	7.34	100.0%
TOTAL REVENUES		0	0	-7.34	-7.34	7.34	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	1,072,633.65	1,221,427.94	-1,072,633.65	100.0%*
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-723.78	REF 452383	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-18,382.65	REF 452481	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-16,649.98	REF 452540	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-13,271.02	REF 453250	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-14,098.39	REF 453758	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000412</a> 02/08/2019 CRP	-39,976.17	REF 453807	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000462</a> 02/11/2019 CRP	-40,164.37	REF 453882	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000553</a> 02/12/2019 CRP	-31,615.03	REF 454002	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000599</a> 02/13/2019 CRP	-147,261.06	REF 454087	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<a href="#">2019/02/000641</a> 02/14/2019 GEN	1,494,006.46	REF	APPLIED 1ST HALF TO R.E			
<a href="#">2019/02/000641</a> 02/14/2019 GEN	49,563.93	REF	REMAINDER 1ST HALF TO 2ND			
TOTAL UNDEFINED	0	0	1,072,633.65	1,221,427.94	-1,072,633.65	100.0%
TOTAL UNDEFINED	0	0	1,072,633.65	1,221,427.94	-1,072,633.65	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,072,633.65	1,221,427.94	-1,072,633.65	100.0%
TOTAL REVENUES	0	0	1,072,633.65	1,221,427.94	-1,072,633.65	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90620400 599002 2ND HALF</u>	0	0	-52,079.71	-52,079.71	52,079.71	100.0%
<u>2019/02/000641</u> 02/14/2019 GEN	-49,563.93	REF			REMAINDER 1ST HALF TO 2ND	
<u>2019/02/000718</u> 02/15/2019 CRP	-468.55	REF 454264			2	ESCROW REAL ESTATE REVENUE
<u>2019/02/000846</u> 02/20/2019 CRP	-112.63	REF 455327			2	ESCROW REAL ESTATE REVENUE
<u>2019/02/000936</u> 02/21/2019 CRP	-165.00	REF 456714			2	ESCROW REAL ESTATE REVENUE
<u>2019/02/001075</u> 02/25/2019 CRP	-180.18	REF 457247			2	ESCROW REAL ESTATE REVENUE
<u>2019/02/001206</u> 02/26/2019 CRP	-902.42	REF 457806			2	ESCROW REAL ESTATE REVENUE
<u>2019/02/001255</u> 02/27/2019 CRP	-140.00	REF 458578			2	ESCROW REAL ESTATE REVENUE
<u>2019/02/001289</u> 02/28/2019 CRP	-547.00	REF 458845			2	ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0	0	-52,079.71	-52,079.71	52,079.71	100.0%
TOTAL UNDEFINED	0	0	-52,079.71	-52,079.71	52,079.71	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-52,079.71	-52,079.71	52,079.71	100.0%
TOTAL REVENUES	0	0	-52,079.71	-52,079.71	52,079.71	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
<a href="#">91050400</a>	<a href="#">599001</a> 1ST HALF	0	0	-34.78	-34.78	34.78	100.0%
<a href="#">2019/02/000099</a>	02/04/2019 GEN	-34.78	REF				CIG LIC WRONG OBJ
	TOTAL UNDEFINED	0	0	-34.78	-34.78	34.78	100.0%
	TOTAL UNDEFINED	0	0	-34.78	-34.78	34.78	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-34.78	-34.78	34.78	100.0%
	TOTAL REVENUES	0	0	-34.78	-34.78	34.78	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-86,754.95	-42,318.45		86,754.95	100.0%	
<u>2019/02/000718</u> 02/15/2019 CRP	-25,385.29	REF 454236	AUDITOR	MOTOR VEHICLE TAX				
<u>2019/02/000718</u> 02/15/2019 CRP	-16,933.16	REF 454240	AUDITOR	MOTOR VEHICLE TAX				
TOTAL UNDEFINED	0	0	-86,754.95	-42,318.45		86,754.95	100.0%	
TOTAL UNDEFINED	0	0	-86,754.95	-42,318.45		86,754.95	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-86,754.95	-42,318.45		86,754.95	100.0%	
TOTAL REVENUES	0	0	-86,754.95	-42,318.45		86,754.95		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a> TOWNSHIP GAS TAX	0	0	-194,796.80	-98,825.05	194,796.80	100.0%
<a href="#">2019/02/000718</a>	02/15/2019 CRP	-98,825.05	REF 454250	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED		0	0	-194,796.80	-98,825.05	194,796.80	100.0%
TOTAL UNDEFINED		0	0	-194,796.80	-98,825.05	194,796.80	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-194,796.80	-98,825.05	194,796.80	100.0%
TOTAL REVENUES		0	0	-194,796.80	-98,825.05	194,796.80	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSIVE</u>	0	0	-42,254.08	-24,036.25		42,254.08	100.0%	
<u>2019/02/000718</u> 02/15/2019 CRP	-16,535.34	REF 454245	AUDITOR		MOTOR VEHICLE TAX			
<u>2019/02/000718</u> 02/15/2019 CRP	-7,500.91	REF 454247	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-42,254.08	-24,036.25		42,254.08	100.0%	
TOTAL UNDEFINED	0	0	-42,254.08	-24,036.25		42,254.08	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-42,254.08	-24,036.25		42,254.08	100.0%	
TOTAL REVENUES	0	0	-42,254.08	-24,036.25		42,254.08		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-502,749.71	-273,516.17		502,749.71	100.0%	
<u>2019/02/000627</u> 02/12/2019 CRP	-262,572.73	REF 453952	AUDITOR					
<u>2019/02/000627</u> 02/12/2019 CRP	-10,943.44	REF 453955	AUDITOR					
						LOCAL GOVENMENT FUNDS		
						SUPPLEMENTAL LOCAL GOVT F		
TOTAL UNDEFINED	0	0	-502,749.71	-273,516.17		502,749.71	100.0%	
TOTAL UNDEFINED	0	0	-502,749.71	-273,516.17		502,749.71	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-502,749.71	-273,516.17		502,749.71	100.0%	
TOTAL REVENUES	0	0	-502,749.71	-273,516.17		502,749.71		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9215 LOC GOVT LIBRARY & TWP PARKS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400 599016 LIBRARY LOC GOVT R</a>	0	0	-635,099.33	-346,712.87	635,099.33	100.0%	
<a href="#">2019/02/000627</a> 02/12/2019 CRP -346,712.87 REF 453954			AUDITOR	LIBRARY LOCAL GOVT FUNDS			
TOTAL UNDEFINED	0	0	-635,099.33	-346,712.87	635,099.33	100.0%	
TOTAL UNDEFINED	0	0	-635,099.33	-346,712.87	635,099.33	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-635,099.33	-346,712.87	635,099.33	100.0%	
TOTAL REVENUES	0	0	-635,099.33	-346,712.87	635,099.33		





FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92200400</a>	<a href="#">599017</a>	EZA DONATIONS	0	0	-684.10	.00	684.10 100.0%
TOTAL UNDEFINED		0	0	-684.10	.00	684.10	100.0%
TOTAL UNDEFINED		0	0	-684.10	.00	684.10	100.0%
TOTAL EZA DONATIONS		0	0	-684.10	.00	684.10	100.0%
TOTAL REVENUES		0	0	-684.10	.00	684.10	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-13,073.76	-6,662.70	13,073.76	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-3,344.82	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-3,317.88	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-13,073.76	-6,662.70	13,073.76	100.0%	
TOTAL UNDEFINED	0	0	-13,073.76	-6,662.70	13,073.76	100.0%	
TOTAL STRS-MARIMOR	0	0	-13,073.76	-6,662.70	13,073.76	100.0%	
TOTAL REVENUES	0	0	-13,073.76	-6,662.70	13,073.76		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
9850	FEDERAL INCOME TAX W/H								
000 UNDEFINED									
00 UNDEFINED									
<u>98500400</u>	<u>599052</u>	<u>FEDERAL INCOME TAX</u>		0	0	-485,991.09	-225,673.03	485,991.09	100.0%
<u>2019/02/000071</u>	02/06/2019	PRJ	-112,929.58	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u>	02/20/2019	PRJ	-111,780.65	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
<u>2019/02/001126</u>	02/28/2019	PRJ	-962.80	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	0	-485,991.09	-225,673.03		485,991.09	100.0%
TOTAL UNDEFINED			0	0	-485,991.09	-225,673.03		485,991.09	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-485,991.09	-225,673.03		485,991.09	100.0%
TOTAL REVENUES			0	0	-485,991.09	-225,673.03		485,991.09	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-1,229,191.75	-615,063.06		1,229,191.75	100.0%
<u>2019/02/000071</u> 02/06/2019 PRJ	-306,445.06	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-303,298.54	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	-5,319.46	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-173,126.30	-86,913.94		173,126.30	100.0%
<u>2019/02/000071</u> 02/06/2019 PRJ	-43,522.66	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-43,391.28	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-74,050.87	-36,803.34		74,050.87	100.0%
<u>2019/02/000071</u> 02/06/2019 PRJ	-18,484.19	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-18,319.15	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-116.38	-55.23		116.38	100.0%
<u>2019/02/001126</u> 02/28/2019 PRJ	-55.23	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-17,430.12	-8,689.43		17,430.12	100.0%
<u>2019/02/000510</u> 02/12/2019 GEN	-4,322.62	REF OPERS			PPB 12/29/18 - PPE 1/11/19		
<u>2019/02/000510</u> 02/12/2019 GEN	-4,366.81	REF OPERS			PPB 1/12/19 - PPE 1/25/19		
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	.00	134.52		.00	.0%
<u>2019/02/000071</u> 02/06/2019 PRJ	134.52	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-1,493,915.42	-747,390.48		1,493,915.42	100.0%
TOTAL UNDEFINED	0	0	-1,493,915.42	-747,390.48		1,493,915.42	100.0%
TOTAL PERS WITHHOLDING	0	0	-1,493,915.42	-747,390.48		1,493,915.42	100.0%
TOTAL REVENUES	0	0	-1,493,915.42	-747,390.48		1,493,915.42	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-65,836.81	-32,737.65	65,836.81 100.0%
<u>2019/02/000071</u>	02/06/2019	PRJ	-16,309.29	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	-16,133.63	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY
<u>2019/02/001126</u>	02/28/2019	PRJ	-294.73	REF 022819			WARRANT=022819	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-65,836.81	-32,737.65	65,836.81	100.0%
TOTAL UNDEFINED			0	0	-65,836.81	-32,737.65	65,836.81	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-65,836.81	-32,737.65	65,836.81	100.0%
TOTAL REVENUES			0	0	-65,836.81	-32,737.65	65,836.81	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-136,219.76	-64,594.29	136,219.76	100.0%
<u>2019/02/000071</u>	02/06/2019	PRJ	-32,297.18	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	-31,888.67	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>2019/02/001126</u>	02/28/2019	PRJ	-408.44	REF 022819			WARRANT=022819	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-136,219.76	-64,594.29		136,219.76	100.0%
TOTAL UNDEFINED			0	0	-136,219.76	-64,594.29		136,219.76	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-136,219.76	-64,594.29		136,219.76	100.0%
TOTAL REVENUES			0	0	-136,219.76	-64,594.29		136,219.76	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-2,419.00	-1,197.00	2,419.00	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-431.00	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-431.00	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	-335.00	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-2,419.00	-1,197.00	2,419.00	100.0%	
TOTAL UNDEFINED	0	0	-2,419.00	-1,197.00	2,419.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-2,419.00	-1,197.00	2,419.00	100.0%	
TOTAL REVENUES	0	0	-2,419.00	-1,197.00	2,419.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9856 UNITED WAY							
000 UNDEFINED							
00 UNDEFINED							
<u>98560400 599059 UNITED WAY</u>	0	0	-2,484.86	-1,166.18	2,484.86	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-583.09	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-583.09	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,484.86	-1,166.18	2,484.86	100.0%	
TOTAL UNDEFINED	0	0	-2,484.86	-1,166.18	2,484.86	100.0%	
TOTAL UNITED WAY	0	0	-2,484.86	-1,166.18	2,484.86	100.0%	
TOTAL REVENUES	0	0	-2,484.86	-1,166.18	2,484.86		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98570400 599060 GARNISHMENTS</u>	0	0	-1,502.19	-660.35	1,502.19	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-341.43	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-318.92	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-1,502.19	-660.35	1,502.19	100.0%	
TOTAL UNDEFINED	0	0	-1,502.19	-660.35	1,502.19	100.0%	
TOTAL GARNISHMENTS	0	0	-1,502.19	-660.35	1,502.19	100.0%	
TOTAL REVENUES	0	0	-1,502.19	-660.35	1,502.19		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98590400 599062 BACK PAY PERS</u>	0	0	-280.00	-140.00		280.00	100.0%
<u>2019/02/000071</u> 02/06/2019 PRJ	-70.00	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-70.00	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-280.00	-140.00		280.00	100.0%
TOTAL UNDEFINED	0	0	-280.00	-140.00		280.00	100.0%
TOTAL BACK PAY PERS	0	0	-280.00	-140.00		280.00	100.0%
TOTAL REVENUES	0	0	-280.00	-140.00		280.00	



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2							
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>		0	0	-13,131.62	-6,536.61	13,131.62	100.0%
<u>2019/02/000071</u>	02/06/2019	PRJ	-3,242.55	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	-3,282.23	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
<u>2019/02/001126</u>	02/28/2019	PRJ	-11.83	REF 022819			WARRANT=022819	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-13,131.62	-6,536.61	13,131.62	100.0%	
TOTAL UNDEFINED			0	0	-13,131.62	-6,536.61	13,131.62	100.0%	
TOTAL SCHOOL DISTRICT TAX			0	0	-13,131.62	-6,536.61	13,131.62	100.0%	
TOTAL REVENUES			0	0	-13,131.62	-6,536.61	13,131.62		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9861 OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-255.00	-255.00		255.00	100.0%	
<u>2019/02/000412</u> 02/08/2019 CRP	-255.00	REF 453763	Board of Elections	Candidate filing fees OEC				
TOTAL UNDEFINED	0	0	-255.00	-255.00		255.00	100.0%	
TOTAL UNDEFINED	0	0	-255.00	-255.00		255.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0	0	-255.00	-255.00		255.00	100.0%	
TOTAL REVENUES	0	0	-255.00	-255.00		255.00		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862	SOCIAL SECURITY						
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98620400</a>	<a href="#">599083</a> SOCIAL SECURITY	0	0	-39.68	-9.92	39.68	100.0%
<a href="#">2019/02/001126</a>	02/28/2019 PRJ	-9.92	REF 022819			WARRANT=022819	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-39.68	-9.92	39.68	100.0%
TOTAL UNDEFINED		0	0	-39.68	-9.92	39.68	100.0%
TOTAL SOCIAL SECURITY		0	0	-39.68	-9.92	39.68	100.0%
	TOTAL REVENUES	0	0	-39.68	-9.92	39.68	



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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-2,982.50	-1,441.90	2,982.50	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-720.95	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-720.95	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,982.50	-1,441.90	2,982.50	100.0%	
TOTAL UNDEFINED	0	0	-2,982.50	-1,441.90	2,982.50	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-2,982.50	-1,441.90	2,982.50	100.0%	
TOTAL REVENUES	0	0	-2,982.50	-1,441.90	2,982.50		

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FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9864 MEDICARE								
000 UNDEFINED								
00 UNDEFINED								
<u>98640400 599068 MEDICARE</u>	0	0	-168,535.42	-83,181.32		168,535.42	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-41,383.06	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-41,159.16	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	-639.10	REF 022819			WARRANT=022819	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	0	-168,535.42	-83,181.32		168,535.42	100.0%	
TOTAL UNDEFINED	0	0	-168,535.42	-83,181.32		168,535.42	100.0%	
TOTAL MEDICARE	0	0	-168,535.42	-83,181.32		168,535.42	100.0%	
TOTAL REVENUES	0	0	-168,535.42	-83,181.32		168,535.42		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9865 AFSCME UNION DUES							
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-2,299.20	-1,101.70	2,299.20	100.0%	
<a href="#">2019/02/000071</a> 02/06/2019 PRJ	-1,101.70	REF 020619			WARRANT=020619 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-2,299.20	-1,101.70	2,299.20	100.0%	
TOTAL UNDEFINED	0	0	-2,299.20	-1,101.70	2,299.20	100.0%	
TOTAL AFSCME UNION DUES	0	0	-2,299.20	-1,101.70	2,299.20	100.0%	
TOTAL REVENUES	0	0	-2,299.20	-1,101.70	2,299.20		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE								
000 UNDEFINED								
00 UNDEFINED								
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-23,541.60	-11,669.52		23,541.60	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-5,867.88	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	-5,801.64	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-23,541.60	-11,669.52		23,541.60	100.0%	
TOTAL UNDEFINED	0	0	-23,541.60	-11,669.52		23,541.60	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-23,541.60	-11,669.52		23,541.60	100.0%	
TOTAL REVENUES	0	0	-23,541.60	-11,669.52		23,541.60		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-72,689.24	-36,189.62	72,689.24	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-18,084.81	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-18,104.81	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-72,689.24	-36,189.62	72,689.24	100.0%	
TOTAL UNDEFINED	0	0	-72,689.24	-36,189.62	72,689.24	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-72,689.24	-36,189.62	72,689.24	100.0%	
TOTAL REVENUES	0	0	-72,689.24	-36,189.62	72,689.24		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9871 C C DEFERRED COMPENSATION							
000 UNDEFINED							
00 UNDEFINED							
<u>98710400 599074 CC DEFERRED COMP</u>	0	0	-89,193.98	-45,785.48	89,193.98	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-18,050.98	REF 020619					WARRANT=020619 RUN=1 BIWEEKLY
<u>2019/02/000673</u> 02/20/2019 PRJ	-27,734.50	REF 022019					WARRANT=022019 RUN=1 BIWEEKLY
TOTAL UNDEFINED	0	0	-89,193.98	-45,785.48	89,193.98	100.0%	
TOTAL UNDEFINED	0	0	-89,193.98	-45,785.48	89,193.98	100.0%	
TOTAL C C DEFERRED COMPENSATION	0	0	-89,193.98	-45,785.48	89,193.98	100.0%	
TOTAL REVENUES	0	0	-89,193.98	-45,785.48	89,193.98		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98730400 599070 CWA/CPW DUES</u>	0	0	-3,426.80	-1,661.19	3,426.80	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-869.65	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-791.54	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-3,426.80	-1,661.19	3,426.80	100.0%	
TOTAL UNDEFINED	0	0	-3,426.80	-1,661.19	3,426.80	100.0%	
TOTAL CWA/CPW UNION	0	0	-3,426.80	-1,661.19	3,426.80	100.0%	
TOTAL REVENUES	0	0	-3,426.80	-1,661.19	3,426.80		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9875 MEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98750400 599077 MEA</u>	0	0	-1,214.24	-607.12		1,214.24	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-303.56	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	-303.56	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-1,214.24	-607.12		1,214.24	100.0%	
TOTAL UNDEFINED	0	0	-1,214.24	-607.12		1,214.24	100.0%	
TOTAL MEA	0	0	-1,214.24	-607.12		1,214.24	100.0%	
TOTAL REVENUES	0	0	-1,214.24	-607.12		1,214.24		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98760400</a>	<a href="#">599078</a>	SUPPORT	0	0	-16,608.60	-8,554.50	16,608.60 100.0%
<a href="#">2019/02/000071</a>	02/06/2019	PRJ	-4,027.05	REF 020619		WARRANT=020619	RUN=1 BIWEEKLY
<a href="#">2019/02/000673</a>	02/20/2019	PRJ	-4,527.45	REF 022019		WARRANT=022019	RUN=1 BIWEEKLY
TOTAL UNDEFINED			0	0	-16,608.60	-8,554.50	16,608.60 100.0%
TOTAL UNDEFINED			0	0	-16,608.60	-8,554.50	16,608.60 100.0%
TOTAL SUPPORT			0	0	-16,608.60	-8,554.50	16,608.60 100.0%
TOTAL REVENUES			0	0	-16,608.60	-8,554.50	16,608.60



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-651.00	-325.50		651.00	100.0%
<u>2019/02/000071</u> 02/06/2019 PRJ	-315.00	REF 020619			WARRANT=020619	RUN=1	BIWEEKLY
<u>2019/02/001126</u> 02/28/2019 PRJ	-10.50	REF 022819			WARRANT=022819	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-7,971.66	-3,966.00		7,971.66	100.0%
<u>2019/02/000673</u> 02/20/2019 PRJ	-3,966.00	REF 022019			WARRANT=022019	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-8,622.66	-4,291.50		8,622.66	100.0%
TOTAL UNDEFINED	0	0	-8,622.66	-4,291.50		8,622.66	100.0%
TOTAL POLICE UNIONS	0	0	-8,622.66	-4,291.50		8,622.66	100.0%
TOTAL REVENUES	0	0	-8,622.66	-4,291.50		8,622.66	



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9897 2018 CEBCO INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-1,067,590.25	-539,916.78	1,067,590.25	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-270,787.84	REF 020619			WARRANT=020619	RUN=1 BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-267,606.46	REF 022019			WARRANT=022019	RUN=1 BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	-1,522.48	REF 022819			WARRANT=022819	RUN=2 MONTHLY	
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-2,935.78	.00	2,935.78	100.0%	
TOTAL UNDEFINED	0	0	-1,070,526.03	-539,916.78	1,070,526.03	100.0%	
TOTAL UNDEFINED	0	0	-1,070,526.03	-539,916.78	1,070,526.03	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-1,070,526.03	-539,916.78	1,070,526.03	100.0%	
TOTAL REVENUES	0	0	-1,070,526.03	-539,916.78	1,070,526.03		





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-10,058.08	-5,059.63	10,058.08 100.0%
<u>2019/02/000022</u>	02/01/2019	GEN	.48	REF			S HATTERY VISION REF
<u>2019/02/000071</u>	02/06/2019	PRJ	-2,533.10	REF 020619			WARRANT=020619 RUN=1 BIWEEKLY
<u>2019/02/000673</u>	02/20/2019	PRJ	-2,511.51	REF 022019			WARRANT=022019 RUN=1 BIWEEKLY
<u>2019/02/001126</u>	02/28/2019	PRJ	-15.34	REF 022819			WARRANT=022819 RUN=2 MONTHLY
<u>2019/02/001253</u>	02/27/2019	GEN	-.16	REF			M GREEN VSP FEBBMAR PAY 1
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-132.72	.00	132.72 100.0%
TOTAL UNDEFINED			0	0	-10,190.80	-5,059.63	10,190.80 100.0%
TOTAL UNDEFINED			0	0	-10,190.80	-5,059.63	10,190.80 100.0%
TOTAL 2018 VSP - VISION			0	0	-10,190.80	-5,059.63	10,190.80 100.0%
TOTAL REVENUES			0	0	-10,190.80	-5,059.63	10,190.80



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-31,070.65	-15,603.24	31,070.65	100.0%	
<u>2019/02/000071</u> 02/06/2019 PRJ	-7,847.18	REF 020619		WARRANT=020619	RUN=1	BIWEEKLY	
<u>2019/02/000673</u> 02/20/2019 PRJ	-7,732.12	REF 022019		WARRANT=022019	RUN=1	BIWEEKLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	24.10	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
<u>2019/02/001126</u> 02/28/2019 PRJ	-48.04	REF 022819		WARRANT=022819	RUN=2	MONTHLY	
TOTAL OTHER FINANCING SOURCES	0	0	-31,070.65	-15,603.24	31,070.65	100.0%	
TOTAL UNDEFINED	0	0	-31,070.65	-15,603.24	31,070.65	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-31,070.65	-15,603.24	31,070.65	100.0%	
TOTAL REVENUES	0	0	-31,070.65	-15,603.24	31,070.65		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9901 DEARBORN 2018	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-12,525.80	-6,269.10		12,525.80	100.0%
<u>2019/02/000022</u> 02/01/2019 GEN	6.00	REF			S HATTERY DEARBORN REF		
<u>2019/02/000071</u> 02/06/2019 PRJ	17.00	REF 020619			WARRANT=020619 RUN=1 BIWEEKLY		
<u>2019/02/000673</u> 02/20/2019 PRJ	-6,286.10	REF 022019			WARRANT=022019 RUN=1 BIWEEKLY		
<u>2019/02/001126</u> 02/28/2019 PRJ	-6.00	REF 022819			WARRANT=022819 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-12,525.80	-6,269.10		12,525.80	100.0%
TOTAL UNDEFINED	0	0	-12,525.80	-6,269.10		12,525.80	100.0%
TOTAL DEARBORN 2018	0	0	-12,525.80	-6,269.10		12,525.80	100.0%
TOTAL REVENUES	0	0	-12,525.80	-6,269.10		12,525.80	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99700400 599152 SEWER	0	0	-2,250.00	-2,160.00	2,250.00	100.0%
2019/02/000328 02/01/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/02/000328 02/01/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/02/000328 02/01/2019 CRP	-30.00	REF UB		2019 UB UB		
2019/02/000765 02/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000765 02/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000765 02/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000765 02/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000765 02/19/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/001024 02/22/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/001074 02/25/2019 GEN	-450.00	REF		1ST HALF SETTLE 18PAY19		
2019/02/001076 02/25/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/001256 02/27/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/001256 02/27/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/001256 02/27/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/001256 02/27/2019 CRP	-90.00	REF UB		2019 UB UB		
2019/02/001256 02/27/2019 CRP	-90.00	REF UB		2019 UB UB		
TOTAL UNDEFINED	0	0	-2,250.00	-2,160.00	2,250.00	100.0%
TOTAL UNDEFINED	0	0	-2,250.00	-2,160.00	2,250.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-2,250.00	-2,160.00	2,250.00	100.0%
TOTAL REVENUES	0	0	-2,250.00	-2,160.00	2,250.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9971 LAFAYETTE DEB SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99710400 599152 SEWER</a>	0	0	-5,713.70	-5,713.70	5,713.70	100.0%	
<a href="#">2019/02/000937</a> 02/21/2019 CRP	-5,713.70	REF UB		2019 UB UB			
TOTAL UNDEFINED	0	0	-5,713.70	-5,713.70	5,713.70	100.0%	
TOTAL UNDEFINED	0	0	-5,713.70	-5,713.70	5,713.70	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0	0	-5,713.70	-5,713.70	5,713.70	100.0%	
TOTAL REVENUES	0	0	-5,713.70	-5,713.70	5,713.70		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599152 SEWER</u>	0	0	-1,257.18	-1,220.45	1,257.18	100.0%
2019/02/000313 02/07/2019 UBC	.70	REF Q4.18				
2019/02/000328 02/01/2019 CRP	-36.73	REF UB		2019 UB UB		
2019/02/000765 02/19/2019 CRP	-110.20	REF UB		2019 UB UB		
2019/02/000765 02/19/2019 CRP	-110.20	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-110.20	REF UB		2019 UB UB		
2019/02/000937 02/21/2019 CRP	-192.85	REF UB		2019 UB UB		
2019/02/001074 02/25/2019 GEN	-550.77	REF		1ST HALF SETTLE 18PAY19		
2019/02/001256 02/27/2019 CRP	-110.20	REF UB		2019 UB UB		
TOTAL UNDEFINED	0	0	-1,257.18	-1,220.45	1,257.18	100.0%
TOTAL UNDEFINED	0	0	-1,257.18	-1,220.45	1,257.18	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-1,257.18	-1,220.45	1,257.18	100.0%
TOTAL REVENUES	0	0	-1,257.18	-1,220.45	1,257.18	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9973 AUGLAIZE TWP DIST #1	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>99730400 599152 SEWER</u>	0	0	-150.00	-150.00		150.00	100.0%	
<u>2019/02/001256</u> 02/27/2019 CRP	-75.00	REF UB			2019 UB UB			
<u>2019/02/001290</u> 02/28/2019 CRP	-75.00	REF UB			2019 UB UB			
TOTAL UNDEFINED	0	0	-150.00	-150.00		150.00	100.0%	
TOTAL UNDEFINED	0	0	-150.00	-150.00		150.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0	0	-150.00	-150.00		150.00	100.0%	
TOTAL REVENUES	0	0	-150.00	-150.00		150.00		



FOR 2019 02				JOURNAL DETAIL 2019 2 TO 2019 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-4,400.00	-1,700.00	4,400.00	100.0%	
<u>2019/02/000627</u> 02/12/2019 CRP	-900.00	REF 453957	ANDREW RICHARDS	DC419			
<u>2019/02/001206</u> 02/26/2019 CRP	-800.00	REF 457345	SWS ENVIRONMENTAL SE	RC819			
TOTAL UNDEFINED	0	0	-4,400.00	-1,700.00	4,400.00	100.0%	
TOTAL UNDEFINED	0	0	-4,400.00	-1,700.00	4,400.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-4,400.00	-1,700.00	4,400.00	100.0%	
TOTAL REVENUES	0	0	-4,400.00	-1,700.00	4,400.00		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9985 RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-16,456.40	-7,417.00	16,456.40	100.0%	
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-10.00	REF 452407				PP	
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-968.00	REF 452507				PP	
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-770.00	REF 452554				PP	
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-20.00	REF 453813				PP	
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-624.00	REF 453817				PP	
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-852.00	REF 453916				PP	
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-8.00	REF 454096				PP	
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-16.00	REF 454160				PP	
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-2,101.00	REF 455054				PP	
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-448.00	REF 455184				PP	
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-24.00	REF 456799				PP	
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-304.00	REF 457184				PP	
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-1,236.00	REF 457324				PP	
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-8.00	REF 458477				PP	
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-28.00	REF 458788				PP	
TOTAL OTHER FINANCING SOURCES	0	0	-16,456.40	-7,417.00	16,456.40	100.0%	
TOTAL UNDEFINED	0	0	-16,456.40	-7,417.00	16,456.40	100.0%	
TOTAL RECORDER'S ESCROW	0	0	-16,456.40	-7,417.00	16,456.40	100.0%	
TOTAL REVENUES	0	0	-16,456.40	-7,417.00	16,456.40		



FOR 2019 02		JOURNAL DETAIL 2019 2 TO 2019 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9990	\$1 COURT COST/CITIZENS REWARD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99900400</a>	<a href="#">599129</a> \$1 COURT COST	0	0	-23.00	-11.00		23.00	100.0%
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-11.00	REF 452397	CLERK OF COURTS	CITIZENS REWARD PROGRAM			
TOTAL UNDEFINED		0	0	-23.00	-11.00		23.00	100.0%
TOTAL UNDEFINED		0	0	-23.00	-11.00		23.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-23.00	-11.00		23.00	100.0%
TOTAL REVENUES		0	0	-23.00	-11.00		23.00	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-1,654.10	-864.10	1,654.10	100.0%	
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-864.10	REF 453938	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL UNDEFINED		0	0	-1,654.10	-864.10	1,654.10	100.0%	
TOTAL UNDEFINED		0	0	-1,654.10	-864.10	1,654.10	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-1,654.10	-864.10	1,654.10	100.0%	
TOTAL REVENUES		0	0	-1,654.10	-864.10	1,654.10		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9992	\$25 INDIGENT APPLICATION FEE							
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99920400</a>	<a href="#">542001</a> \$25 FILING FEE	0	0	-3,788.47	-2,161.00		3,788.47	100.0%
<a href="#">2019/02/000131</a>	02/04/2019 CRP	-375.00	REF 452388			CLERK OF COURTS		
<a href="#">2019/02/000627</a>	02/12/2019 CRP	-1,786.00	REF 453947			LIMA MUNICIPAL COURT		
						PUBLIC DEFENDER		
						LMC FINES AND COSTS		
	TOTAL UNDEFINED	0	0	-3,788.47	-2,161.00		3,788.47	100.0%
	TOTAL UNDEFINED	0	0	-3,788.47	-2,161.00		3,788.47	100.0%
	TOTAL \$25 INDIGENT APPLICATION FE	0	0	-3,788.47	-2,161.00		3,788.47	100.0%
	TOTAL REVENUES	0	0	-3,788.47	-2,161.00		3,788.47	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9993	WORKMENS COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99930400</a>	<a href="#">599133</a>	<a href="#">COMMUNITY SERVICE</a>		0	0	-105.00	-55.00	105.00 100.0%
<a href="#">2019/02/000629</a>	02/13/2019	CRP	-25.00 REF 454038	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2019/02/001075</a>	02/25/2019	CRP	-5.00 REF 457152	CLERK OF COURTS	WORKERS COMPENSATION			
<a href="#">2019/02/001289</a>	02/28/2019	CRP	-25.00 REF 458582	CLERK OF COURTS	WORKERS COMPENSATION			
TOTAL UNDEFINED		0	0	-105.00	-55.00		105.00	100.0%
TOTAL UNDEFINED		0	0	-105.00	-55.00		105.00	100.0%
TOTAL WORKMENS COMPENSATION		0	0	-105.00	-55.00		105.00	100.0%
TOTAL REVENUES		0	0	-105.00	-55.00		105.00	



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

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR	0	0	-5,948.00	-4,981.50	5,948.00	100.0%
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2019/02/000266	02/06/2019	CRP	-66.00	REF UB	2018	UB UB
2019/02/000313	02/07/2019	UBC	-50.86	REF Q4.18		
2019/02/000313	02/07/2019	UBC	351.86	REF Q4.18		
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000328	02/01/2019	CRP	-16.00	REF UB	2019	UB UB
2019/02/000630	02/12/2019	CRP	-48.00	REF UB	2018	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-96.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-96.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000631	02/13/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
2019/02/000765	02/19/2019	CRP	-48.00	REF UB	2019	UB UB



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9996 CAIRO DEBT SVC 11-990	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
99960400 599135 1ST OTR						
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000765</a>	02/19/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/000937</a>	02/21/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001024</a>	02/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001024</a>	02/22/2019	CRP	-96.00	REF UB	2019	UB UB
<a href="#">2019/02/001024</a>	02/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001024</a>	02/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001024</a>	02/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001024</a>	02/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001024</a>	02/22/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-96.00	REF UB	2019	UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-48.00	REF UB	2019	UB UB
<a href="#">2019/02/001076</a>	02/25/2019	CRP	-48.00	REF UB	2019	UB UB



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9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
99960400 599135 1ST QTR						
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001076	02/25/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001256	02/27/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001290	02/28/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001290	02/28/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001290	02/28/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001290	02/28/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001290	02/28/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/02/001290	02/28/2019	CRP	-48.00	REF UB	2019 UB UB	
TOTAL UNDEFINED	0	0	-5,948.00	-4,981.50	5,948.00	100.0%
TOTAL UNDEFINED	0	0	-5,948.00	-4,981.50	5,948.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-5,948.00	-4,981.50	5,948.00	100.0%
TOTAL REVENUES	0	0	-5,948.00	-4,981.50	5,948.00	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/28/19

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FOR 2019 02

JOURNAL DETAIL 2019 2 TO 2019 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-43,038.80	-20,584.50	43,038.80	100.0%
<a href="#">2019/02/000063</a> 02/01/2019 CRP	-1,480.00	REF 452357				OHTF
<a href="#">2019/02/000131</a> 02/04/2019 CRP	-434.00	REF 452406				OHTF
<a href="#">2019/02/000221</a> 02/05/2019 CRP	-875.00	REF 452506				OHTF
<a href="#">2019/02/000265</a> 02/06/2019 CRP	-1,384.00	REF 452553				OHTF
<a href="#">2019/02/000327</a> 02/07/2019 CRP	-766.00	REF 453267				OHTF
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-628.00	REF 453812				OHTF
<a href="#">2019/02/000626</a> 02/11/2019 CRP	-1,347.00	REF 453816				OHTF
<a href="#">2019/02/000627</a> 02/12/2019 CRP	-1,900.00	REF 453915				OHTF
<a href="#">2019/02/000629</a> 02/13/2019 CRP	-558.00	REF 454010				OHTF
<a href="#">2019/02/000637</a> 02/14/2019 CRP	-971.50	REF 454095				OHTF
<a href="#">2019/02/000718</a> 02/15/2019 CRP	-1,419.00	REF 454159				OHTF
<a href="#">2019/02/000764</a> 02/19/2019 CRP	-1,878.00	REF 455053				OHTF
<a href="#">2019/02/000846</a> 02/20/2019 CRP	-1,472.00	REF 455183				OHTF
<a href="#">2019/02/000936</a> 02/21/2019 CRP	-776.00	REF 455814				OHTF
<a href="#">2019/02/001023</a> 02/22/2019 CRP	-934.00	REF 456798				OHTF
<a href="#">2019/02/001075</a> 02/25/2019 CRP	-898.00	REF 457183				OHTF
<a href="#">2019/02/001206</a> 02/26/2019 CRP	-652.00	REF 457323				OHTF
<a href="#">2019/02/001255</a> 02/27/2019 CRP	-664.00	REF 458476				OHTF
<a href="#">2019/02/001289</a> 02/28/2019 CRP	-1,548.00	REF 458787				OHTF
TOTAL UNDEFINED	0	0	-43,038.80	-20,584.50	43,038.80	100.0%
TOTAL UNDEFINED	0	0	-43,038.80	-20,584.50	43,038.80	100.0%
TOTAL HOUSING TRUST FUND	0	0	-43,038.80	-20,584.50	43,038.80	100.0%
TOTAL REVENUES	0	0	-43,038.80	-20,584.50	43,038.80	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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JOURNAL DETAIL 2019 2 TO 2019 2

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-141,055,850	-90,739,474.75	-59,804,787.57	-50,366,374.93	64.3%

\*\* END OF REPORT - Generated by Nicole Hance \*\*

+\$42,013.34  
= \$90,781,488.09



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 2
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
YTD DETAIL REVENUE REPORT  
AS OF 02/28/19

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 2
Format type: 1	To Yr/Per: 2019/ 2
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	