



| FOR 2018 06 | | | | | | | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | |
|--------------------------------|------------------------|-----------------------------------|-----------------|--------------------|----------------------|---------------|-------------------|-------------------|----------|---------------------------------|--|
| 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 | | | | | | | | | | | |
| 00100001 | 500001 | SALES TAX | -15,500,000 | -15,500,000 | -7,924,183.54 | -1,394,451.99 | | -7,575,816.46 | 51.1%* | | |
| 2018/06/000758 | 06/20/2018 | CRP | -1,394,451.99 | REF 421757 | AUDITOR | | SALES TAX REVENUE | | | | |
| TOTAL SALES TAX | | | -15,500,000 | -15,500,000 | -7,924,183.54 | -1,394,451.99 | | -7,575,816.46 | 51.1% | | |
| 02 PROPERTY TAXES | | | | | | | | | | | |
| 00100002 | 520001 | REAL ESTATE TAX | -2,800,000 | -2,800,000 | -1,626,642.01 | | .00 | -1,173,357.99 | 58.1%* | | |
| 00100002 | 520002 | PERSONAL PROP TAX | | 0 | 0 | -110.99 | .00 | 110.99 | 100.0% | | |
| 00100002 | 520003 | MOBILE HOME TAX | -8,000 | -8,000 | -3,105.14 | | .00 | -4,894.86 | 38.8%* | | |
| TOTAL PROPERTY TAXES | | | -2,808,000 | -2,808,000 | -1,629,858.14 | | .00 | -1,178,141.86 | 58.0% | | |
| 04 CHARGES FOR SERVICES | | | | | | | | | | | |
| 00100004 | 540104 | .50 GENERAL FUND | -3,000 | -3,000 | -319.42 | | -83.85 | -2,680.58 | 10.6%* | | |
| 2018/06/000034 | 06/01/2018 | CRP | -1.25 | REF 417295 | MOHO | | | | | | |
| 2018/06/000074 | 06/04/2018 | CRP | -15.00 | REF 417874 | ALLEN CO AUDITOR | | | | | | |
| 2018/06/000117 | 06/05/2018 | CRP | -6.25 | REF 418389 | ALLEN CO AUDITOR | | | | | | |
| 2018/06/000165 | 06/06/2018 | CRP | -10.50 | REF 419830 | ALLEN CO AUDITOR | | | | | | |
| 2018/06/000227 | 06/08/2018 | CRP | -4.00 | REF 420912 | ALLEN CO AUDITOR | | | | | | |
| 2018/06/000282 | 06/11/2018 | CRP | -3.00 | REF 421003 | ALLEN COUNTY AUDITOR | | | | | | |
| 2018/06/000430 | 06/13/2018 | CRP | -31.50 | REF 421288 | ALLEN CO AUDITOR | | | | | | |
| 2018/06/000577 | 06/15/2018 | CRP | -.50 | REF 421457 | ALLEN COUNTY AUDITOR | | | | | | |
| 2018/06/000722 | 06/19/2018 | CRP | -2.50 | REF 421668 | ALLEN CO AUDITOR | | | | | | |
| 2018/06/000758 | 06/20/2018 | CRP | -1.85 | REF 421747 | ALLEN CO AUDITORS | | | | | | |
| 2018/06/000860 | 06/21/2018 | CRP | -.50 | REF 421856 | ALLEN CO AUDITOR | | | | | | |
| 2018/06/001031 | 06/25/2018 | CRP | -2.00 | REF 421989 | ALLEN COUNTY AUDITOR | | | | | | |
| 2018/06/001079 | 06/26/2018 | CRP | -.50 | REF 422072 | ALLEN COUNTY AUDITOR | | | | | | |



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JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------------------|--------------------|-----------------|----------------------|--------------------|-----------------------------|----------|
| 000 | UNDEFINED | | | | | | |
| 00100004 | 540104 .50 GENERAL FUND | | | | | | |
| | 2018/06/001131 06/27/2018 CRP | -4.50 | REF 422153 | MOHO | | MOBILE HOME CONVEYANCE FEES | |
| 00100004 | 540107 TAX ADVERTISING | -1,800 | -1,800 | -1,820.70 | .00 | 20.70 | 101.2% |
| 00100004 | 540204 .50 GENERAL FUND | -400,000 | -400,000 | -106,954.77 | -12,919.84 | -293,045.23 | 26.7%* |
| | 2018/06/000034 06/01/2018 CRP | -1,662.10 | REF 417292 | allen county auditor | | REAL ESTATE | |
| | 2018/06/000074 06/04/2018 CRP | -643.15 | REF 417873 | ALLEN CO AUDITOR | | REAL ESTATE | |
| | 2018/06/000117 06/05/2018 CRP | -577.40 | REF 418388 | ALLEN CO AUDITOR | | REAL ESTATE | |
| | 2018/06/000165 06/06/2018 CRP | -384.90 | REF 419827 | ALLEN CO AUDITOR | | REAL ESTATE | |
| | 2018/06/000187 06/07/2018 CRP | -804.45 | REF 420764 | ALLEN CO AUDITOR | | REAL ESTATE | |
| | 2018/06/000227 06/08/2018 CRP | -130.55 | REF 420911 | ALLEN CO AUDITOR | | REAL ESTATE | |
| | 2018/06/000282 06/11/2018 CRP | -385.90 | REF 421011 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| | 2018/06/000346 06/12/2018 CRP | -533.90 | REF 421190 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| | 2018/06/000430 06/13/2018 CRP | -387.80 | REF 421287 | ALLEN CO AUDITOR | | REAL ESTATE | |
| | 2018/06/000519 06/14/2018 CRP | -539.50 | REF 421396 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| | 2018/06/000577 06/15/2018 CRP | -724.25 | REF 421465 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| | 2018/06/000661 06/18/2018 CRP | -566.30 | REF 421542 | allen co auditor | | REAL ESTATE | |
| | 2018/06/000722 06/19/2018 CRP | -472.60 | REF 421664 | allen co auditor | | REAL ESTATE | |
| | 2018/06/000758 06/20/2018 CRP | -262.25 | REF 421740 | allen co auditors | | REAL ESTATE | |
| | 2018/06/000860 06/21/2018 CRP | -369.45 | REF 421854 | ALLEN CO AUDITOR | | REAL ESTATE | |
| | 2018/06/000936 06/22/2018 CRP | -226.75 | REF 421927 | allen co auditor | | REAL ESTATE | |
| | 2018/06/001031 06/25/2018 CRP | -991.15 | REF 422006 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| | 2018/06/001079 06/26/2018 CRP | -1,711.74 | REF 422067 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| | 2018/06/001131 06/27/2018 CRP | -723.20 | REF 422151 | allen county auditor | | REAL ESTATE | |
| | 2018/06/001226 06/28/2018 CRP | -232.45 | REF 422237 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| | 2018/06/001254 06/29/2018 CRP | -590.05 | REF 422295 | ALLEN COUNTY AUDITOR | | REAL ESTATE | |
| 00100004 | 540301 FEES-AUDITOR SETTLE | -320,000 | -320,000 | -130,925.79 | -967.45 | -189,074.21 | 40.9%* |
| | 2018/06/001128 06/27/2018 GEN | -967.45 | REF | | | ESTATE TAX SETTLEMENT | |
| 00100004 | 540302 TREASURER SETTLEME | -280,000 | -280,000 | -160,362.76 | -742.03 | -119,637.24 | 57.3%* |
| | 2018/06/001128 06/27/2018 GEN | -742.03 | REF | | | ESTATE TAX SETTLEMENT | |
| 00100004 | 540303 AUDITOR TRANSFER R | -2,000 | -2,000 | -1,390.90 | -305.00 | -609.10 | 69.5%* |
| | 2018/06/000187 06/07/2018 CRP | -305.00 | REF 420764 | ALLEN CO AUDITOR | | REAL ESTATE | |



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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 | | |
| 00100004 | 540304 | ADMINISTRATION | | -70,000 | -70,000 | -55,651.55 | .00 | -14,348.45 | 79.5%* |
| 00100004 | 540305 | RECORDER | | -320,000 | -320,000 | -179,897.20 | -30,438.10 | -140,102.80 | 56.2%* |
| 2018/06/000034 | 06/01/2018 | CRP | -1,447.70 | REF 417285 | CUSTOMER | GF | | | |
| 2018/06/000074 | 06/04/2018 | CRP | -850.85 | REF 417865 | CUSTOMER | GF | | | |
| 2018/06/000117 | 06/05/2018 | CRP | -912.60 | REF 418381 | CUSTOMER | GF | | | |
| 2018/06/000165 | 06/06/2018 | CRP | -567.05 | REF 418758 | CUSTOMER | GF | | | |
| 2018/06/000187 | 06/07/2018 | CRP | -1,984.20 | REF 420754 | CUSTOMER | GF | | | |
| 2018/06/000227 | 06/08/2018 | CRP | -608.10 | REF 420905 | CUSTOMER | GF | | | |
| 2018/06/000282 | 06/11/2018 | CRP | -593.55 | REF 420986 | CUSTOMER | GF | | | |
| 2018/06/000346 | 06/12/2018 | CRP | -1,696.05 | REF 421174 | CUSTOMER | GF | | | |
| 2018/06/000430 | 06/13/2018 | CRP | -951.20 | REF 421280 | CUSTOMER | GF | | | |
| 2018/06/000519 | 06/14/2018 | CRP | -2,195.50 | REF 421390 | CUSTOMER | GF | | | |
| 2018/06/000577 | 06/15/2018 | CRP | -942.40 | REF 421451 | CUSTOMER | GF | | | |
| 2018/06/000661 | 06/18/2018 | CRP | -1,225.85 | REF 421536 | CUSTOMER | GF | | | |
| 2018/06/000722 | 06/19/2018 | CRP | -1,564.65 | REF 421654 | CUSTOMER | GF | | | |
| 2018/06/000758 | 06/20/2018 | CRP | -300.50 | REF 421735 | CUSTOMER | GF | | | |
| 2018/06/000860 | 06/21/2018 | CRP | -834.60 | REF 421847 | CUSTOMER | GF | | | |
| 2018/06/000936 | 06/22/2018 | CRP | -450.35 | REF 421917 | CUSTOMER | GF | | | |
| 2018/06/001031 | 06/25/2018 | CRP | -987.00 | REF 421983 | CUSTOMER | GF | | | |
| 2018/06/001079 | 06/26/2018 | CRP | -1,520.15 | REF 422058 | CUSTOMER | GENERAL FUND | | | |
| 2018/06/001131 | 06/27/2018 | CRP | -1,052.60 | REF 422142 | CUSTOMER | GENERAL FUND | | | |
| 2018/06/001226 | 06/28/2018 | CRP | -486.50 | REF 422217 | CUSTOMER | GF | | | |
| 2018/06/001238 | 06/29/2018 | GEN | -8,334.35 | REF | | ESCROW TRANSFER 06-29-18 | | | |
| 2018/06/001254 | 06/29/2018 | CRP | -932.35 | REF 422282 | CUSTOMER | GF | | | |
| 00100004 | 540308 | PROBATE COURT | | -100,000 | -100,000 | -53,513.55 | -9,016.43 | -46,486.45 | 53.5%* |
| 2018/06/000860 | 06/21/2018 | CRP | -9,016.43 | REF 421834 | PROBATE COURT | FEE FUND FOR MAY 2018 | | | |
| 00100004 | 540310 | CANDIDATE FILING | | -400 | -400 | -450.00 | .00 | 50.00 | 112.5% |
| 00100004 | 540312 | HOUSING TRUST ADMI | | -3,000 | -3,000 | -1,685.45 | .00 | -1,314.55 | 56.2%* |
| 00100004 | 540318 | CLERK OF COURTS/LE | | -335,000 | -335,000 | -186,501.28 | -26,172.34 | -148,498.72 | 55.7%* |
| 2018/06/000074 | 06/04/2018 | CRP | -26,172.34 | REF 417820 | CLERK OF COURTS | CLERK'S FEES - LEGAL DEPT | | | |
| 00100004 | 540320 | ELECTION EXPENSES | | -60,000 | -60,000 | -103,805.22 | .00 | 43,805.22 | 173.0% |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|------------------------------------|---------------------------------|-----------------|----------------------|--------------------|-----------------------|----------|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 00100004 540321 | SHERIFF | -145,000 | -145,000 | -69,262.03 | -12,385.15 | -75,737.97 | 47.8%* |
| 2018/06/000117 | 06/05/2018 CRP | -12,385.15 | REF 417946 | CIVIL DIVISION | | GENERAL FUND - CFS | |
| 00100004 540322 | DISPATCH SERVICE | -202,534 | -202,534 | -82,034.35 | -6,666.67 | -120,499.65 | 40.5%* |
| 2018/06/000936 | 06/22/2018 CRP | -6,666.67 | REF 421935 | CITY OF DELPHOS | | GENERAL FUND - CFS | |
| 00100004 540327 | PETITION FEES | -1,000 | -1,000 | -750.00 | .00 | -250.00 | 75.0%* |
| 00100004 540375 | ELEC AGGREGATION A | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* |
| 00100004 540399 | FEES - SUNDRY | -500 | -500 | .00 | .00 | -500.00 | .0%* |
| 00100004 540910 | SOCIAL SECURITY PR | -20,000 | -20,000 | -11,000.00 | -2,000.00 | -9,000.00 | 55.0%* |
| 2018/06/000661 | 06/18/2018 CRP | -2,000.00 | REF 421534 | SSA TREAS | | GENERAL FUND - CFS | |
| 00100004 542008 | FEES - FELONY DIVE | -30,000 | -30,000 | -27,638.72 | -4,417.00 | -2,361.28 | 92.1%* |
| 2018/06/000034 | 06/01/2018 CRP | -4,417.00 | REF 417283 | DIVERSION MAY | | GENERAL FUND - CFS | |
| 00100004 543700 | XEROX COPIES | -500 | -500 | -174.20 | -33.45 | -325.80 | 34.8%* |
| 2018/06/000165 | 06/06/2018 CRP | -33.45 | REF 419827 | ALLEN CO AUDITOR | | REAL ESTATE | |
| 00100004 546001 | REIMB SHERIFF GRAN | -11,228 | -11,228 | -11,627.20 | -124.72 | 399.20 | 103.6% |
| 2018/06/001031 | 06/25/2018 CRP | -124.72 | REF 422007 | OHIO ATTORNEY GENERA | | SHERIFF SUB JUNE 2018 | |
| 00100004 546002 | REIMBURSE HOUSE AR | 0 | 0 | -25.00 | .00 | 25.00 | 100.0% |
| 00100004 546003 | MUSEUM SALARY REIM | -33,000 | -33,000 | -16,500.00 | -8,250.00 | -16,500.00 | 50.0%* |
| 2018/06/000860 | 06/21/2018 CRP | -8,250.00 | REF 421762 | ALLEN CO HISTORICAL | | 2ND QTR PMT | |
| 00100004 546004 | HOUSING REIMBURSEM | 0 | 0 | -440.00 | .00 | 440.00 | 100.0% |
| 00100004 546008 | REIMB CSEA COURT S | -50,000 | -50,000 | -9,012.83 | .00 | -40,987.17 | 18.0%* |



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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 |
|----------------------------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 00100004 546021 REIMB CHILD SUPPOR | -25,000 | -25,000 | .00 | .00 | -25,000.00 | .0%* |
| 00100004 546024 REIMB-IV-D-JUV CT | -249,000 | -249,000 | -119,081.99 | -94,244.42 | -129,918.01 | 47.8%* |
| 2018/06/000187 06/07/2018 CRP | -18,499.14 | REF 420707 | ALLEN COUNTY AUDITOR | JANUARY 2018 IV-D MAGISTRATE C | | |
| 2018/06/000187 06/07/2018 CRP | -19,821.35 | REF 420708 | ALLEN COUNTY AUDITOR | DECEMBER 2017 IV-D MAGISTRATE | | |
| 2018/06/000187 06/07/2018 CRP | -18,354.21 | REF 420714 | ALLEN COUNTY AUDITOR | FEBRUARY 2018 IV-D MAGISTRATE | | |
| 2018/06/000187 06/07/2018 CRP | -18,925.72 | REF 420715 | ALLEN COUNTY AUDITOR | MARCH 2018 IV-D MAGISTRATE CON | | |
| 2018/06/000187 06/07/2018 CRP | -18,644.00 | REF 420716 | ALLEN COUNTY AUDITOR | APRIL 2018 IV-D MAGISTRATE CON | | |
| 00100004 546025 REIMB-IV-D D.R. CO | -40,000 | -40,000 | -20,295.82 | -8,258.27 | -19,704.18 | 50.7%* |
| 2018/06/000074 06/04/2018 CRP | -2,381.35 | REF 417700 | DR COURT | DR COURT MAGISTRATE | | |
| 2018/06/000074 06/04/2018 CRP | -2,836.41 | REF 417701 | DR COURT MAGISTRATE | DR COUT MAGISTRATE | | |
| 2018/06/000074 06/04/2018 CRP | -3,040.51 | REF 417805 | DR COURT MAGISTRATE | DR COURT MAGISTRATE | | |
| 00100004 546027 REIMB - COST PLAN- | -74,380 | -74,380 | -4,748.09 | -4,748.09 | -69,631.91 | 6.4%* |
| 2018/06/001079 06/26/2018 CRP | -4,553.59 | REF 422002 | DJFS | DJFS - INDIRECT COST | | |
| 2018/06/001079 06/26/2018 CRP | -100.39 | REF 422004 | DJFS | DJFS - INDIRECT COST | | |
| 2018/06/001079 06/26/2018 CRP | -94.11 | REF 422011 | DJFS | DJFS INDIRECT COSTS | | |
| 00100004 546029 REIMB - COST PLAN- | -107,227 | -107,227 | -97,701.00 | -97,701.00 | -9,526.00 | 91.1%* |
| 2018/06/000282 06/11/2018 CRP | -97,627.00 | REF 420978 | SANITARY ENG | COST ALLOCATION | | |
| 2018/06/000282 06/11/2018 CRP | -74.00 | REF 420979 | SANITARY ENG | COST ALLOCATION - WATER | | |
| 00100004 546031 REIMB - COST PLAN- | -15,021 | -15,021 | -14,800.00 | -14,800.00 | -221.00 | 98.5%* |
| 2018/06/001079 06/26/2018 CRP | -14,800.00 | REF 422013 | SOLID WASTE | SOLID WASTE - INDIRECT | | |
| 00100004 546032 REIMB/CHILDREN SVC | -200,000 | -200,000 | -98,174.50 | .00 | -101,825.50 | 49.1%* |
| 00100004 546035 REIMB-LAND BANK | -42,300 | -42,300 | .00 | .00 | -42,300.00 | .0%* |
| 00100004 546100 COST ALLOCATION/WO | -37,310 | -37,310 | .00 | .00 | -37,310.00 | .0%* |
| 00100004 546104 INDIRECT COST - DR | -1,899 | -1,899 | .00 | .00 | -1,899.00 | .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 |
| 00100004 | 546106 INDIRECT COST - DO | -15,630 | -15,630 | -9,899.00 | -9,899.00 | -5,731.00 | 63.3%* |
| 2018/06/000282 | 06/11/2018 CRP | -9,899.00 | REF 420923 | DOG WARDEN | INDIRECT COST | | |
| 00100004 | 546109 INDIRECT COST - 91 | -10,107 | -10,107 | .00 | .00 | -10,107.00 | .0%* |
| 00100004 | 546110 COST ALLOCATION - | -6,957 | -6,957 | .00 | .00 | -6,957.00 | .0%* |
| 00100004 | 546111 INDIRECT COST - RE | -10,610 | -10,610 | .00 | .00 | -10,610.00 | .0%* |
| 00100004 | 549001 NSF FEES | -400 | -400 | -96.00 | .00 | -304.00 | 24.0%* |
| 00100004 | 549003 DITCH MAINTENANCE | -19,000 | -19,000 | .00 | .00 | -19,000.00 | .0%* |
| 00100004 | 580100 REIMBURSEMENT | -30,000 | -30,000 | -19,243.66 | .00 | -10,756.34 | 64.1%* |
| TOTAL CHARGES FOR SERVICES | | -3,283,803 | -3,283,803 | -1,595,782.98 | -344,172.81 | -1,688,020.02 | 48.6% |
| 05 LICENSES & PERMITS | | | | | | | |
| 00100005 | 550100 VENDOR | -4,500 | -4,500 | -2,575.00 | -300.00 | -1,925.00 | 57.2%* |
| 2018/06/000034 | 06/01/2018 CRP | -50.00 | REF 417302 | ALLEN COUNTY AUDITOR | GENERAL FUND - LIC & PERM | | |
| 2018/06/000187 | 06/07/2018 CRP | -25.00 | REF 420765 | ALLEN CO AUDITOR | GENERAL FUND - LIC & PERM | | |
| 2018/06/000282 | 06/11/2018 CRP | -25.00 | REF 420996 | ALLEN COUNTY AUDITOR | GENERAL FUND - LIC & PERM | | |
| 2018/06/000346 | 06/12/2018 CRP | -25.00 | REF 421179 | ALLEN COUNTY AUDITOR | GENERAL FUND - LIC & PERM | | |
| 2018/06/000577 | 06/15/2018 CRP | -125.00 | REF 421459 | ALLEN CO AUDITOR | GENERAL FUND - LIC & PERM | | |
| 2018/06/000722 | 06/19/2018 CRP | -25.00 | REF 421670 | ALLEN CO AUDITORS | GENERAL FUND - LIC & PERM | | |
| 2018/06/001031 | 06/25/2018 CRP | -25.00 | REF 421990 | ALLEN COUNTY AUDITOR | GENERAL FUND - LIC & PERM | | |
| 00100005 | 550102 CIGARETTE | -1,400 | -1,400 | -1,448.45 | -1,300.45 | 48.45 | 103.5% |
| 2018/06/000688 | 06/19/2018 GEN | -1,300.45 | REF | | 2018 1ST HALF CIG SETTLEMENT | | |
| 00100005 | 550103 JUNK YARD | -30 | -30 | .00 | .00 | -30.00 | .0%* |



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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 | |
| TOTAL LICENSES & PERMITS | -5,930 | -5,930 | -4,023.45 | -1,600.45 | -1,906.55 | 67.8% | |
| 06 FINES & FORFEITURES | | | | | | | |
| 00100006 560002 FINES-COST-CLERK O | -40,000 | -40,000 | -21,184.53 | -4,090.22 | -18,815.47 | 53.0%* | |
| 2018/06/000074 06/04/2018 CRP | -4,090.22 REF | 417813 | CLERK OF COURTS | COUNTY FEES | | | |
| 00100006 560006 FINES-COSTS-MUNICI | -25,000 | -25,000 | -9,902.86 | -1,987.27 | -15,097.14 | 39.6%* | |
| 2018/06/000282 06/11/2018 CRP | -1,987.27 REF | 421014 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | | |
| 00100006 560007 FINES-COSTS-JUвени | -25,000 | -25,000 | -12,128.29 | -1,494.51 | -12,871.71 | 48.5%* | |
| 2018/06/000165 06/06/2018 CRP | -1,494.51 REF | 418768 | JUVENILE COURT | DISPOSITION OF FINES | | | |
| TOTAL FINES & FORFEITURES | -90,000 | -90,000 | -43,215.68 | -7,572.00 | -46,784.32 | 48.0% | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00100008 580001 HOMESTEAD/ROLLBACK | -350,000 | -350,000 | -182,391.29 | .00 | -167,608.71 | 52.1%* | |
| 00100008 580101 LOCAL GOVERNMENT | -905,394 | -905,394 | -458,837.95 | -85,628.64 | -446,556.05 | 50.7%* | |
| 2018/06/000309 06/12/2018 GEN | -85,628.64 REF | | LOCAL GOVERNMENT FUNDS - JUNE | | | | |
| 00100008 580305 DEL DIV PROGRM/TIT | -19,600 | -19,600 | .00 | .00 | -19,600.00 | .0%* | |
| 00100008 580331 JUV CT. DRUG CT. - | -78,000 | -78,000 | -29,700.00 | -6,200.00 | -48,300.00 | 38.1%* | |
| 2018/06/000346 06/12/2018 CRP | -6,200.00 REF | 421180 | VAN WERT COUNTY | GAVIN JENKINS & CORBIN CORNELI | | | |
| 00100008 580903 REIMBURSE INDIGENT | -320,000 | -320,000 | -194,424.63 | -32,574.10 | -125,575.37 | 60.8%* | |
| 2018/06/000651 06/18/2018 GEN | -1,937.04 REF | | INDIGENT APP FEE - MAY 2018 | | | | |
| 2018/06/000652 06/18/2018 GEN | -2,028.00 REF | | INDIGENT APP FEE - JUNE 2018 | | | | |
| 2018/06/001031 06/25/2018 CRP | -28,609.06 REF | 421997 | AUDITOR | PUBLIC DEFENDER | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|--------------------------|----------------------|-------------|
| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| TOTAL INTERGOVERNMENTAL | -1,672,994 | -1,672,994 | -865,353.87 | -124,402.74 | | -807,640.13 | 51.7% |
| 10 INTEREST | | | | | | | |
| 00100010 510001 INTEREST INCOME | -650,000 | -650,000 | -412,185.30 | -84,094.85 | | -237,814.70 | 63.4%* |
| 2018/06/000117 06/05/2018 CRP | -.86 | REF 417971 | CIVIL DIVISION | | GENERAL FUND - INTEREST | | |
| 2018/06/000722 06/19/2018 CRP | -84,093.99 | REF 421636 | INTEREST | | GENERAL FUND - INTEREST | | |
| TOTAL INTEREST | -650,000 | -650,000 | -412,185.30 | -84,094.85 | | -237,814.70 | 63.4% |
| 11 OTHER REVENUE | | | | | | | |
| 00100011 511050 WITNESS AND JURY F | -500 | -500 | -135.00 | -15.00 | | -365.00 | 27.0%* |
| 2018/06/000936 06/22/2018 CRP | -15.00 | REF 421937 | AC AUDITOR | | GENERAL FUND - OTHER REV | | |
| 00100011 511605 PAY PHONE REIMB | -15,000 | -15,000 | -17,678.59 | -3,658.55 | | 2,678.59 | 117.9% |
| 2018/06/000074 06/04/2018 CRP | -3,658.55 | REF 417699 | SECURUS | | JAIL PAY PHONE | | |
| TOTAL OTHER REVENUE | -15,500 | -15,500 | -17,813.59 | -3,673.55 | | 2,313.59 | 114.9% |
| 12 RENT | | | | | | | |
| 00100012 512002 RENT - BILLBOARDS | -2,400 | -2,400 | .00 | .00 | | -2,400.00 | .0%* |
| 00100012 512009 COURT OF APPEALS | -120,000 | -120,000 | -70,000.00 | -10,000.00 | | -50,000.00 | 58.3%* |
| 2018/06/000860 06/21/2018 CRP | -10,000.00 | REF 421764 | CT OF APPEALS | | RENT PMT | | |
| 00100012 512012 CSEA RENT - SAVING | -79,286 | -79,286 | .00 | .00 | | -79,285.56 | .0%* |



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| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|--------------------------------|-------------------------------------------|--------------------|---------------------------------|----------------------|---------------------------|-------------------|----------|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 1001 | | | | | | | |
| 00100012 | 512018 ALLEN ACRES | -108,000 | -108,000 | -54,000.00 | -9,000.00 | -54,000.00 | 50.0%* |
| 2018/06/000860 | 06/21/2018 CRP | -9,000.00 REF | 421760 | ALLEN CO ED CENTER | RENT PMT | | |
| 00100012 | 512100 RENT - TITLE BLDG | -55,812 | -55,812 | -28,408.46 | -2,873.89 | -27,403.54 | 50.9%* |
| 2018/06/000282 | 06/11/2018 CRP | -2,873.89 REF | 420922 | BOWSHER LICENSE BURE | RENT PMT | | |
| 00100012 | 512102 PRIV TENANT RENT S | -73,133 | -73,133 | -36,069.00 | -4,675.00 | -37,064.00 | 49.3%* |
| 2018/06/000282 | 06/11/2018 CRP | -4,675.00 REF | 420920 | CORY MEREDITH WITTER | RENT PMT | | |
| 00100012 | 512107 OTHER LOTS | -7,935 | -7,935 | -3,967.50 | -1,322.50 | -3,967.50 | 50.0%* |
| 2018/06/000074 | 06/04/2018 CRP | -661.25 REF | 417810 | SBA TOWERS | RENT PMT | | |
| 2018/06/001079 | 06/26/2018 CRP | -661.25 REF | 422014 | SBA TOWERS | RENT PMT | | |
| 00100012 | 512201 LEASE - FARM | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0%* |
| 00100012 | 514015 COUNTY HOME LEASE | -166,187 | -166,187 | -69,244.65 | -13,848.93 | -96,942.51 | 41.7%* |
| 2018/06/000074 | 06/04/2018 CRP | -13,848.93 REF | 417697 | LIBERTY RETIREMENT C | BED LEASE PMT | | |
| | TOTAL RENT | -622,753 | -622,753 | -261,689.61 | -41,720.32 | -361,063.11 | 42.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00100080 | 580199 REIMBURSEMENT CORR | -20,000 | -20,000 | -51,928.51 | -10,906.00 | 31,928.51 | 259.6% |
| 2018/06/000074 | 06/04/2018 CRP | -911.00 REF | 417358 | AUGLAIZE CO. AUDITOR | AUTOPSY REIMB. AUGLAIZE | | |
| 2018/06/000074 | 06/04/2018 CRP | -4,806.00 REF | 417359 | PUTNAM CO. AUDITOR | AUTOPSY REIMB PUTNAM | | |
| 2018/06/000074 | 06/04/2018 CRP | -2,586.00 REF | 417360 | LOGAN CO. AUDITOR | AUTOPSY REIMB LOGAN CO | | |
| 2018/06/000074 | 06/04/2018 CRP | -97.72 REF | 417812 | CENTURY LINK | OVERPMT OF SUB STATION | | |
| 2018/06/000074 | 06/04/2018 CRP | -270.10 REF | 417814 | CENTURY LINK | OVER PMT OF WEST WAYNE SU | | |
| 2018/06/000430 | 06/13/2018 CRP | -452.31 REF | 421248 | US BANK EQUIPMENT FI | REFUND FOR OVERPMT | | |
| 2018/06/000860 | 06/21/2018 CRP | -1,782.87 REF | 421761 | AEP OHIO | ENERGY PROG - JAIL | | |
| 00100080 | 580503 UNCLAIMED MONEY | -15,000 | -15,000 | -42,227.73 | .00 | 27,227.73 | 281.5% |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-------------------------------------------|-----------------------|--------------------|-----------------------|---------------------------------|----------------------|-------------|--------------------------|
| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| <u>00100080 580601 REIMB - WORKERS CO</u> | -2,000 | -2,000 | -131,637.02 | -37,836.81 | 129,637.02 | 6581.9% | |
| <u>2018/06/000430</u> 06/13/2018 CRP | -2,000.00 REF 421246 | | | | | | EMPLOYER PREMIUM REF |
| <u>2018/06/000430</u> 06/13/2018 CRP | -35,836.81 REF 421247 | | | | | | EMPLOYER PREMIUM REF |
| <u>00100080 580999 SUNDRY REVENUE</u> | -50,000 | -50,000 | -146,150.84 | -1,589.84 | 96,150.84 | 292.3% | |
| <u>2018/06/000165</u> 06/06/2018 CRP | -500.00 REF 418712 | | | | | | GENERAL FUND - OFS |
| <u>2018/06/000519</u> 06/14/2018 CRP | -55.00 REF 421412 | | | | | | REIMBURSE IT FOR HARD DR |
| <u>2018/06/000860</u> 06/21/2018 CRP | -1,000.00 REF 421763 | | | | | | REIMB - SERVER SOFTWARE |
| <u>2018/06/001031</u> 06/25/2018 CRP | -34.84 REF 422005 | | | | | | GROUP RENEWAL FEE |
| TOTAL OTHER FINANCING SOURCES | -87,000 | -87,000 | -371,944.10 | -50,332.65 | 284,944.10 | 427.5% | |
| 91 TRANSFERS IN | | | | | | | |
| <u>00100091 590901 TRANSFER IN</u> | -344,000 | -344,000 | .00 | .00 | -344,000.00 | .0%* | |
| TOTAL TRANSFERS IN | -344,000 | -344,000 | .00 | .00 | -344,000.00 | .0% | |
| 92 ADVANCES IN | | | | | | | |
| <u>00100092 590902 ADVANCE IN</u> | -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 | -25,099,980 | -25,099,980 | -13,126,050.26 | -2,052,021.36 | -11,973,929.46 | 52.3% | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------------|------------------------|------------------------------------|-----------------|--------------------|--------------------|------------|-------------------|-------------------|
| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL |
| 001 COMMISSIONERS | | | | | | | | |
| 59 MISCELLANEOUS | | | | | | | | |
| 00100125 | 250001 | MARIMOR INDUSTRIES | | 0 | -72,000 | -36,000.00 | -12,000.00 | -36,000.00 50.0%* |
| 2018/06/000282 | 06/11/2018 | CRP | -6,000.00 | REF 420921 | MARIMOR INDUSTRIES | | RENT PMT | |
| 2018/06/001079 | 06/26/2018 | CRP | -6,000.00 | REF 422069 | MARIMOR | | RENT OMT | |
| TOTAL MISCELLANEOUS | | 0 | -72,000 | -36,000.00 | -12,000.00 | | -36,000.00 | 50.0% |
| TOTAL COMMISSIONERS | | 0 | -72,000 | -36,000.00 | -12,000.00 | | -36,000.00 | 50.0% |
| TOTAL GENERAL FUND | | -25,099,980 | -25,171,980 | -13,162,050.26 | -2,064,021.36 | | -12,009,929.46 | 52.3% |
| TOTAL REVENUES | | -25,099,980 | -25,171,980 | -13,162,050.26 | -2,064,021.36 | | -12,009,929.46 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|---------------------------------------|---------------------------------|---------|-------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 1010 | COUNTY REPLACEMENT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 10100111 | 511699 OTHER RECEIPTS | 0 | 0 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL OTHER REVENUE | | 0 | 0 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL COUNTY REPLACEMENT FUND | | 0 | 0 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -490,007.30 | .00 | 490,007.30 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | PROJECT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 10400211 | 511610 REIMB FROM AIRPORT | 0 | -52,531 | -2,256.05 | .00 | -50,274.95 | 4.3%* |
| TOTAL OTHER REVENUE | | 0 | -52,531 | -2,256.05 | .00 | -50,274.95 | 4.3% |
| TOTAL UNDEFINED | | 0 | -52,531 | -2,256.05 | .00 | -50,274.95 | 4.3% |
| TOTAL AIRPORT PROJECT | | 0 | -52,531 | -2,256.05 | .00 | -50,274.95 | 4.3% |
| TOTAL REVENUES | | 0 | -52,531 | -2,256.05 | .00 | -50,274.95 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 10700291 | 590901 TRANSFER IN | -460,000 | -460,000 | .00 | .00 | -460,000.00 | .0%* |
| TOTAL TRANSFERS IN | | -460,000 | -460,000 | .00 | .00 | -460,000.00 | .0% |
| TOTAL UNDEFINED | | -460,000 | -460,000 | .00 | .00 | -460,000.00 | .0% |
| TOTAL CLERK OF COURTS TITLE | | -460,000 | -460,000 | .00 | .00 | -460,000.00 | .0% |
| TOTAL REVENUES | | -460,000 | -460,000 | .00 | .00 | -460,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-----------|---------------------------------|---------------|------------|--|--------------------------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 1700 UNCLAIMED MONEY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 17000211 511695 AUDITOR AUCTION EX | 0 | 0 | -7,624.99 | .00 | | 7,624.99 | 100.0% |
| 17000211 511696 UNCL-EXC TREAS SAL | 0 | 0 | -140,122.43 | .00 | | 140,122.43 | 100.0% |
| 17000211 511699 OTHER RECEIPTS | 0 | 0 | -6,627.65 | -131.00 | | 6,627.65 | 100.0% |
| 2018/06/000860 06/21/2018 CRP | -11.00 | REF 421844 | | | | | |
| 2018/06/000860 06/21/2018 CRP | -120.00 | REF 421846 | | | | | |
| | | | PROBATE COURT | | | UNCLAIMED FUNDS TO CLARA L DUK | |
| | | | PROBATE COURT | | | UNCLAIMED FUNDS TO ROSILYN LEW | |
| TOTAL OTHER REVENUE | 0 | 0 | -154,375.07 | -131.00 | | 154,375.07 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -154,375.07 | -131.00 | | 154,375.07 | 100.0% |
| TOTAL UNCLAIMED MONEY | 0 | 0 | -154,375.07 | -131.00 | | 154,375.07 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -154,375.07 | -131.00 | | 154,375.07 | |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 18600204 | 543550 SERVICES - CONTRAC | 0 | -128,161 | -81,646.34 | .00 | -46,514.34 | 63.7%* |
| | TOTAL CHARGES FOR SERVICES | 0 | -128,161 | -81,646.34 | .00 | -46,514.34 | 63.7% |
| | TOTAL UNDEFINED | 0 | -128,161 | -81,646.34 | .00 | -46,514.34 | 63.7% |
| | TOTAL SHERIFF'S ROTARY | 0 | -128,161 | -81,646.34 | .00 | -46,514.34 | 63.7% |
| | TOTAL REVENUES | 0 | -128,161 | -81,646.34 | .00 | -46,514.34 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|----------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 19920211 | 511901 | | | | | | |
| | M I COSTS REV | 0 | -2,629 | -2,253.00 | .00 | -375.61 | 85.7%* |
| | TOTAL OTHER REVENUE | 0 | -2,629 | -2,253.00 | .00 | -375.61 | 85.7% |
| | TOTAL UNDEFINED | 0 | -2,629 | -2,253.00 | .00 | -375.61 | 85.7% |
| | TOTAL M I CASES-PROBATE CT | 0 | -2,629 | -2,253.00 | .00 | -375.61 | 85.7% |
| | TOTAL REVENUES | 0 | -2,629 | -2,253.00 | .00 | -375.61 | |



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| 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 | | | | | | | |
| <u>20020204 543704</u> | <u>SALES - GASOLINE</u> | -25,000 | -25,000 | -12,129.96 | -2,841.04 | -12,870.04 | 48.5%* |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -841.94 | REF 418779 | ALLEN COUNTY AUDITOR | APRIL GAS FOR DITCH MAINTENANC | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -1,053.85 | REF 421824 | ALLEN COUNTY AUDITOR | MAY GASOLINE | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -41.04 | REF 422076 | ALLEN COUNTY AUDITOR | AUDITOR MAY GASOLINE | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -781.52 | REF 422077 | ALLEN COUNTY AUDITOR | BUILDING & GROUNDS MAY GASOLIN | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -122.69 | REF 422080 | ALLEN COUNTY TREASUR | TREASURER APRIL GASOLINE | | |
| <u>20020204 543705</u> | <u>SIGNS</u> | -13,000 | -13,000 | -3,151.81 | -1,206.91 | -9,848.19 | 24.2%* |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -30.47 | REF 419828 | MONROE TOWNSHIP | APRIL SIGN WORKSHEET | | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -22.56 | REF 419829 | MARION TOWNSHIP | APRIL SIGN WORKSHEET | | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -29.00 | REF 419831 | SUGAR CREEK TOWNSHIP | APRIL SIGN WORKSHEET | | |
| <u>2018/06/000282</u> | 06/11/2018 CRP | -24.58 | REF 420977 | JACKSON TOWNSHIP | APRIL SIGN WORKSHEET | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -91.57 | REF 421826 | PERRY TOWNSHIP | MARCH SIGN WORKSHEET | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -632.45 | REF 422079 | JACKSON TOWNSHIP | MAY SIGN WORKSHEET | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -282.41 | REF 422081 | VILLAGE OF ELIDA | MAY SIGN WORKSHEET | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -63.40 | REF 422249 | AMERICAN TOWNSHIP | MAY SIGN WORKSHEET | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -30.47 | REF 422250 | AMANDA TOWNSHIP | MAY SIGN WORKSHEET | | |
| <u>20020204 543707</u> | <u>TILE</u> | -30,000 | -30,000 | -5,043.94 | .00 | -24,956.06 | 16.8%* |
| <u>20020204 543708</u> | <u>SALES - SCRAP</u> | -20,000 | -20,000 | -1,818.03 | .00 | -18,181.97 | 9.1%* |
| <u>20020204 543709</u> | <u>SALES - ROAD SALT</u> | -75,000 | -75,000 | -70,838.44 | .00 | -4,161.56 | 94.5%* |
| <u>20020204 546007</u> | <u>REIMB-TWP & VLG RO</u> | -400,000 | -400,000 | -11,459.10 | .00 | -388,540.90 | 2.9%* |
| <u>20020204 546009</u> | <u>REIMB-DITCH</u> | -40,000 | -40,000 | -47,060.01 | -6,525.49 | 7,060.01 | 117.7% |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -3,643.73 | REF 418776 | ALLEN COUNTY AUDITOR | FLEET MAINTENANCE FOR DITCH MA | | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -2,881.76 | REF 418777 | ALLEN COUNTY AUDITOR | #1316 CODY NICKLES DITCH REIMB | | |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|----------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 20020204 | 546010 REIMB-CO ROAD WORK | -40,000 | -40,000 | -794.13 | -794.13 | -39,205.87 | 2.0%* |
| 2018/06/000165 | 06/06/2018 CRP | -794.13 | REF 418823 | ALLEN COUNTY AUDITOR | FAIRWAY DRIVE PATCHING | | |
| TOTAL CHARGES FOR SERVICES | | -643,000 | -643,000 | -152,295.42 | -11,367.57 | -490,704.58 | 23.7% |
| 05 LICENSES & PERMITS | | | | | | | |
| 20020105 | 550230 LIC - MOTOR VEHICL | -2,650,000 | -2,650,000 | -1,290,897.09 | -215,100.06 | -1,359,102.91 | 48.7%* |
| 2018/06/000577 | 06/15/2018 CRP | -50,417.55 | REF 421471 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2018/06/000577 | 06/15/2018 CRP | -116,951.84 | REF 421472 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2018/06/000577 | 06/15/2018 CRP | -31,571.39 | REF 421473 | AUDITOR | MOTOR VEHICLE TAX | | |
| 2018/06/000577 | 06/15/2018 CRP | -16,159.28 | REF 421475 | AUDITOR | MOTOR VEHICLE TAX | | |
| 20020105 | 550231 LIC - PERMISSIVE | -35,000 | -350,000 | -172,594.28 | -32,205.62 | -177,405.72 | 49.3%* |
| 2018/06/000577 | 06/15/2018 CRP | -32,205.62 | REF 421476 | AUDITOR | MOTOR VEHICLE TAX | | |
| 20020205 | 550601 DC RC 7 RT PERMITS | -12,000 | -12,000 | -4,305.00 | -725.00 | -7,695.00 | 35.9%* |
| 2018/06/000165 | 06/06/2018 CRP | -100.00 | REF 418770 | RD JONES EXCAVATING | DC1318 | | |
| 2018/06/000165 | 06/06/2018 CRP | -25.00 | REF 418775 | THING'S TO MOVE, INC | MP1218 | | |
| 2018/06/000282 | 06/11/2018 CRP | -100.00 | REF 420974 | BRETT BOWERSOCK | DC1418 | | |
| 2018/06/000860 | 06/21/2018 CRP | -100.00 | REF 421821 | LORI C. KROEGER | DC1518 | | |
| 2018/06/000860 | 06/21/2018 CRP | -200.00 | REF 421823 | PETERSON CONSTRUCTIO | RC2118 | | |
| 2018/06/001079 | 06/26/2018 CRP | -100.00 | REF 422073 | A & T RUTHMAN, LLC. | RC2218 | | |
| 2018/06/001226 | 06/28/2018 CRP | -100.00 | REF 422246 | BURNS MCDONNELL | DC1618 | | |
| TOTAL LICENSES & PERMITS | | -2,697,000 | -3,012,000 | -1,467,796.37 | -248,030.68 | -1,544,203.63 | 48.7% |
| 06 FINES & FORFEITURES | | | | | | | |
| 20020206 | 560001 FINES - COURTS | -170,000 | -170,000 | -87,954.95 | -16,964.89 | -82,045.05 | 51.7%* |
| 2018/06/000165 | 06/06/2018 CRP | -3.75 | REF 418769 | JUVENILE COURT | DISPOSITION OF FINES | | |
| 2018/06/000282 | 06/11/2018 CRP | -16,961.14 | REF 421015 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-------------|---------------------------------|----------------------|-------------|--------------------------------|---------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2002 MOTOR VEHICLE & GAS TAX | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| TOTAL FINES & FORFEITURES | -170,000 | -170,000 | -87,954.95 | -16,964.89 | | -82,045.05 | 51.7% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20020108 580110 GASOLINE | -2,320,000 | -2,320,000 | -1,171,224.32 | -201,781.22 | | -1,148,775.68 | 50.5%* |
| 2018/06/000577 06/15/2018 CRP | -201,781.22 | REF 421467 | AUDITOR | | GAS TAX | | |
| TOTAL INTERGOVERNMENTAL | -2,320,000 | -2,320,000 | -1,171,224.32 | -201,781.22 | | -1,148,775.68 | 50.5% |
| 10 INTEREST | | | | | | | |
| 20020210 510001 INTEREST INCOME | -1,000 | -1,000 | -1,370.23 | -292.36 | | 370.23 | 137.0% |
| 2018/06/000722 06/19/2018 CRP | -292.36 | REF 421637 | INTEREST | | MVGT - INTEREST | | |
| TOTAL INTEREST | -1,000 | -1,000 | -1,370.23 | -292.36 | | 370.23 | 137.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20020280 580506 INSURANCE CLAIMS | 0 | 0 | -7,366.06 | -4,621.95 | | 7,366.06 | 100.0% |
| 2018/06/000282 06/11/2018 CRP | -4,002.00 | REF 420976 | PQC CLAIMS SERVICE-T | | INSURANCE CLAIM- CHARLENE REED | | |
| 2018/06/000860 06/21/2018 CRP | -619.95 | REF 421825 | PROGRESSIVE INSURANC | | ALIYA TAYLOR CLAIM #185613000/ | | |
| 20020280 580999 SUNDRY REVENUE | -50,000 | -50,000 | -138,227.68 | -2,793.25 | | 88,227.68 | 276.5% |
| 2018/06/000860 06/21/2018 CRP | -5.00 | REF 421827 | THE SHELLY COMPANY | | RESURFACING BID DOCUMENTS | | |
| 2018/06/000860 06/21/2018 CRP | -5.00 | REF 421828 | BLUFFTON PAVING INC. | | RESURFACING BID DOCUMENTS | | |
| 2018/06/001079 06/26/2018 CRP | -2,743.25 | REF 422078 | CITY OF LIMA | | GLASS BEADS & STRIPING PAINT F | | |
| 2018/06/001226 06/28/2018 CRP | -20.00 | REF 422252 | THE BUILDERS EXCHANG | | ARTHUR PETITION DITCH #1329 PL | | |
| 2018/06/001226 06/28/2018 CRP | -20.00 | REF 422255 | FENSON CONTRACTING | | ARTHUR PETITION DITCH #1329 PL | | |
| 20020280 583001 SALE OF CAPITAL AS | -20,000 | -20,000 | -31,036.04 | .00 | | 11,036.04 | 155.2% |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------|--------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| | TOTAL OTHER FINANCING SOURCES | -70,000 | -70,000 | -176,629.78 | -7,415.20 | 106,629.78 | 252.3% |
| <u>92 ADVANCES IN</u> | | | | | | | |
| | 20020292 590902 ADVANCE IN | -525,000 | -525,000 | .00 | .00 | -525,000.00 | .0%* |
| | TOTAL ADVANCES IN | -525,000 | -525,000 | .00 | .00 | -525,000.00 | .0% |
| | TOTAL UNDEFINED | -6,426,000 | -6,741,000 | -3,057,271.07 | -485,851.92 | -3,683,728.93 | 45.4% |
| | TOTAL MOTOR VEHICLE & GAS TAX | -6,426,000 | -6,741,000 | -3,057,271.07 | -485,851.92 | -3,683,728.93 | 45.4% |
| | TOTAL REVENUES | -6,426,000 | -6,741,000 | -3,057,271.07 | -485,851.92 | -3,683,728.93 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|------------------------------------|---------------------------------|------------|-------------|-------------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2004 | 911 SYSTEMS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 01 SALES TAX | | | | | | | |
| 00040201 | 500001 SALES TAX | -322,426 | -322,426 | -161,213.10 | -26,868.85 | -161,212.90 | 50.0%* |
| 2018/06/000758 | 06/20/2018 CRP | -26,868.85 | REF 421758 | AUDITOR | SALES TAX REVENUE | | |
| TOTAL SALES TAX | | -322,426 | -322,426 | -161,213.10 | -26,868.85 | -161,212.90 | 50.0% |
| 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 | -120,926 | -120,926 | -220,925.68 | -220,925.68 | 100,000.00 | 182.7% |
| 2018/06/000278 | 06/11/2018 GEN | -100,000.00 | REF | | RES #365-18 | | |
| 2018/06/000279 | 06/11/2018 GEN | -120,925.68 | REF | | RES #366-18 | | |
| TOTAL TRANSFERS IN | | -120,926 | -120,926 | -220,925.68 | -220,925.68 | 100,000.00 | 182.7% |
| TOTAL UNDEFINED | | -643,352 | -643,352 | -382,138.78 | -247,794.53 | -261,212.90 | 59.4% |
| TOTAL 911 SYSTEMS | | -643,352 | -643,352 | -382,138.78 | -247,794.53 | -261,212.90 | 59.4% |
| TOTAL REVENUES | | -643,352 | -643,352 | -382,138.78 | -247,794.53 | -261,212.90 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 2005 | DOG & KENNEL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---------------|-------------------------------|--------------------|-----------------------|-----------------------|-----------------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>00050204</u> | <u>540108</u> | <u>DUPLICATE & TRANSF</u> | -400 | -400 | -240.00 | -20.00 | -160.00 60.0%* |
| 2018/06/000034 | 06/01/2018 | CRP | -5.00 | REF 417306 | CUSTOMER | DUPLICATE | |
| 2018/06/000117 | 06/05/2018 | CRP | -5.00 | REF 417878 | CUSTOMER | DUPLICATE | |
| 2018/06/000165 | 06/06/2018 | CRP | -5.00 | REF 418765 | allen co auditor | DOG & KENNEL - LIC & PERMIT | |
| 2018/06/000346 | 06/12/2018 | CRP | -5.00 | REF 421098 | CUSTOMER | DUPLICATE | |
| <u>00050204</u> | <u>545003</u> | <u>HOUSING</u> | -8,000 | -8,000 | -3,796.50 | -486.00 | -4,203.50 47.5%* |
| 2018/06/000117 | 06/05/2018 | CRP | -13.50 | REF 417880 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000346 | 06/12/2018 | CRP | -108.00 | REF 421105 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000430 | 06/13/2018 | CRP | -54.00 | REF 421212 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000722 | 06/19/2018 | CRP | -94.50 | REF 421593 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000860 | 06/21/2018 | CRP | -67.50 | REF 421840 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/001131 | 06/27/2018 | CRP | -148.50 | REF 422159 | CUSTOMER | DOG & KENNEL - CFS | |
| <u>00050204</u> | <u>545005</u> | <u>PICK UP FEES</u> | -700 | -700 | -350.00 | -68.00 | -350.00 50.0%* |
| 2018/06/000117 | 06/05/2018 | CRP | -4.00 | REF 417880 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000346 | 06/12/2018 | CRP | -12.00 | REF 421105 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000430 | 06/13/2018 | CRP | -4.00 | REF 421212 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000722 | 06/19/2018 | CRP | -20.00 | REF 421593 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000860 | 06/21/2018 | CRP | -4.00 | REF 421840 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/001131 | 06/27/2018 | CRP | -24.00 | REF 422156 | CUSTOMER | DOG & KENNEL - CFS | |
| <u>00050204</u> | <u>545006</u> | <u>POSTING NOTICE FEE</u> | -300 | -300 | -172.00 | -34.00 | -128.00 57.3%* |
| 2018/06/000117 | 06/05/2018 | CRP | -2.00 | REF 417880 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000346 | 06/12/2018 | CRP | -6.00 | REF 421105 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000430 | 06/13/2018 | CRP | -2.00 | REF 421212 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000722 | 06/19/2018 | CRP | -10.00 | REF 421593 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000860 | 06/21/2018 | CRP | -2.00 | REF 421840 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/001131 | 06/27/2018 | CRP | -12.00 | REF 422157 | CUSTOMER | DOG & KENNEL - CFS | |
| <u>00050204</u> | <u>545007</u> | <u>ADOPTIONS</u> | -7,000 | -7,000 | -3,360.00 | -560.00 | -3,640.00 48.0%* |
| 2018/06/000034 | 06/01/2018 | CRP | -80.00 | REF 417308 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000346 | 06/12/2018 | CRP | -80.00 | REF 421105 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000430 | 06/13/2018 | CRP | -40.00 | REF 421212 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000722 | 06/19/2018 | CRP | -120.00 | REF 421593 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000860 | 06/21/2018 | CRP | -160.00 | REF 421840 | CUSTOMER | DOG & KENNEL - CFS | |
| 2018/06/000936 | 06/22/2018 | CRP | -40.00 | REF 421939 | CUSTOMER | DOG & KENNEL - CFS | |



ALLEN COUNTY
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JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 2005 | FOR: DOG & KENNEL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------------|-------------|
| 000 | UNDEFINED | | | | | | |
| <u>00050204</u> | <u>545007</u> ADOPTIONS | | | | | | |
| | <u>2018/06/001131</u> 06/27/2018 CRP | -40.00 | REF 422160 | CUSTOMER | | DOG & KENNEL - CFS | |
| | TOTAL CHARGES FOR SERVICES | -16,400 | -16,400 | -7,918.50 | -1,168.00 | -8,481.50 | 48.3% |
| 05 | LICENSES & PERMITS | | | | | | |
| <u>00050205</u> | <u>550500</u> HALF TAGS | -900 | -900 | .00 | .00 | -900.00 | .0%* |
| <u>00050205</u> | <u>550501</u> LIC DOGS 1 YEAR | -351,500 | -351,500 | -228,560.00 | -4,647.00 | -122,940.00 | 65.0%* |
| <u>2018/06/000034</u> | 06/01/2018 CRP | -132.00 | REF 416915 | CUSTOMER | | 17674-17679 | |
| <u>2018/06/000034</u> | 06/01/2018 CRP | -44.00 | REF 417291 | ALLEN CO AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000034</u> | 06/01/2018 CRP | -220.00 | REF 417306 | CUSTOMER | | 17915-17924 | |
| <u>2018/06/000074</u> | 06/04/2018 CRP | -44.00 | REF 417870 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -88.00 | REF 417878 | CUSTOMER | | 17925-17928 | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -88.00 | REF 418387 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -220.00 | REF 418396 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -44.00 | REF 418416 | CUSTOMER | | 13967-13968 | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -22.00 | REF 418418 | CUSTOMER | | 17929 | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -88.00 | REF 418765 | allen co auditor | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -66.00 | REF 420692 | CUSTOMER | | 17930-17932 | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -110.00 | REF 420760 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -66.00 | REF 420851 | CUSTOMER | | 13969-13971 GANSON | |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -176.00 | REF 420851 | CUSTOMER | | 17710-17717 MCDANIEL | |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -66.00 | REF 420851 | CUSTOMER | | 17933-17935 DOG WARDEN | |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -88.00 | REF 420910 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000282</u> | 06/11/2018 CRP | -66.00 | REF 421012 | ALLEN CO AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000346</u> | 06/12/2018 CRP | -220.00 | REF 421098 | CUSTOMER | | 17936-17945 | |
| <u>2018/06/000346</u> | 06/12/2018 CRP | -66.00 | REF 421100 | CUSTOMER | | 13972-13974 | |
| <u>2018/06/000346</u> | 06/12/2018 CRP | -22.00 | REF 421102 | CUSTOMER | | 17718 | |
| <u>2018/06/000346</u> | 06/12/2018 CRP | -308.00 | REF 421195 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -66.00 | REF 421214 | CUSTOMER | | 17719-17721 | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -22.00 | REF 421216 | CUSTOMER | | 17946 | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -88.00 | REF 421286 | CUSTOMER | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000519</u> | 06/14/2018 CRP | -88.00 | REF 421395 | allen co auditor | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000577</u> | 06/15/2018 CRP | -66.00 | REF 421458 | ALLEN CO AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000661</u> | 06/18/2018 CRP | -44.00 | REF 421541 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000722</u> | 06/19/2018 CRP | -396.00 | REF 421589 | CUSTOMER | | 17947-17964 | |
| <u>2018/06/000722</u> | 06/19/2018 CRP | -176.00 | REF 421591 | CUSTOMER | | 17722-17729 | |
| <u>2018/06/000722</u> | 06/19/2018 CRP | -22.00 | REF 421659 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000722</u> | 06/19/2018 CRP | -198.00 | REF 421660 | ALLEN COUNTY AUDITOR | | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -66.00 | REF 421739 | ALLEN CO AUDITOR | | DOG & KENNEL - LIC & PERMIT | |



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JOURNAL DETAIL 2018 6 TO 2018 6

| 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> | | | | | | |
| 2018/06/000860 06/21/2018 CRP | -110.00 | REF 421838 | CUSTOMER | 17966-17970 | | |
| 2018/06/000860 06/21/2018 CRP | -44.00 | REF 421863 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | | |
| 2018/06/000936 06/22/2018 CRP | -93.00 | REF 421923 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | | |
| 2018/06/000936 06/22/2018 CRP | -22.00 | REF 421929 | CUSTOMER | 13975 | | |
| 2018/06/000936 06/22/2018 CRP | -176.00 | REF 421931 | CUSTOMER | 17971-17978 | | |
| 2018/06/001031 06/25/2018 CRP | -110.00 | REF 421994 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | | |
| 2018/06/001079 06/26/2018 CRP | -330.00 | REF 422074 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | | |
| 2018/06/001131 06/27/2018 CRP | -22.00 | REF 422147 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | | |
| 2018/06/001131 06/27/2018 CRP | -220.00 | REF 422162 | CUSTOMER | DOG & KENNEL - CFS | | |
| 2018/06/001226 06/28/2018 CRP | -44.00 | REF 422229 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | | |
| <u>00050205 550502 LICENSES-KENNELS</u> | -2,000 | -2,000 | -919.00 | .00 | -1,081.00 | 46.0%* |
| <u>00050205 550503 LIC DOG - 3 YEAR</u> | -7,000 | -7,000 | -4,488.00 | -132.00 | -2,512.00 | 64.1%* |
| 2018/06/000227 06/08/2018 CRP | -66.00 | REF 420851 | CUSTOMER | 134- DOG WARDEN | | |
| 2018/06/000430 06/13/2018 CRP | -66.00 | REF 421216 | CUSTOMER | 135 | | |
| <u>00050205 550505 LIC DOG - PERM TAG</u> | -1,100 | -1,100 | .00 | .00 | -1,100.00 | .0%* |
| TOTAL LICENSES & PERMITS | -362,500 | -362,500 | -233,967.00 | -4,779.00 | -128,533.00 | 64.5% |
| 06 FINES & FORFEITURES | | | | | | |
| <u>00050206 560000 FINES</u> | -4,000 | -4,000 | -1,683.00 | -110.00 | -2,317.00 | 42.1%* |
| 2018/06/000282 06/11/2018 CRP | -110.00 | REF 421018 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | |
| <u>00050206 560003 FORFEITURES - SURR</u> | -4,000 | -4,000 | -1,410.00 | -260.00 | -2,590.00 | 35.3%* |
| 2018/06/000117 06/05/2018 CRP | -20.00 | REF 417881 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2018/06/000346 06/12/2018 CRP | -30.00 | REF 421106 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2018/06/000722 06/19/2018 CRP | -60.00 | REF 421595 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2018/06/000860 06/21/2018 CRP | -30.00 | REF 421841 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2018/06/000936 06/22/2018 CRP | -90.00 | REF 421934 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |
| 2018/06/001131 06/27/2018 CRP | -30.00 | REF 422158 | CUSTOMER | DOG & KENNEL - FINE & FORT | | |



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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 |
|----------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------------|------------------|
| <u>00050206</u> | <u>560005</u> | <u>PENALTIES</u> | -35,000 | -35,000 | -27,038.00 | -2,398.00 | -7,962.00 77.3%* |
| <u>2018/06/000034</u> | 06/01/2018 | CRP | -88.00 | REF 416916 | CUSTOMER | LATE FEE | |
| <u>2018/06/000034</u> | 06/01/2018 | CRP | -176.00 | REF 417307 | CUSTOMER | LATE FEE | |
| <u>2018/06/000074</u> | 06/04/2018 | CRP | -22.00 | REF 417870 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000117</u> | 06/05/2018 | CRP | -88.00 | REF 417879 | CUSTOMER | LATE FEE | |
| <u>2018/06/000117</u> | 06/05/2018 | CRP | -88.00 | REF 418396 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -44.00 | REF 418417 | CUSTOMER | LATE FEE | |
| <u>2018/06/000187</u> | 06/07/2018 | CRP | -22.00 | REF 420694 | CUSTOMER | LATE FEE | |
| <u>2018/06/000227</u> | 06/08/2018 | CRP | -308.00 | REF 420852 | CUSTOMER | DOG & KENNEL - FINE & FORT | |
| <u>2018/06/000282</u> | 06/11/2018 | CRP | -44.00 | REF 421012 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000346</u> | 06/12/2018 | CRP | -88.00 | REF 421099 | CUSTOMER | LATE FEE | |
| <u>2018/06/000346</u> | 06/12/2018 | CRP | -66.00 | REF 421101 | CUSTOMER | LATE FEE | |
| <u>2018/06/000346</u> | 06/12/2018 | CRP | -22.00 | REF 421103 | CUSTOMER | LATE FEE | |
| <u>2018/06/000346</u> | 06/12/2018 | CRP | -110.00 | REF 421195 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000430</u> | 06/13/2018 | CRP | -44.00 | REF 421215 | CUSTOMER | LATE FEE | |
| <u>2018/06/000430</u> | 06/13/2018 | CRP | -22.00 | REF 421217 | CUSTOMER | LATE FEE | |
| <u>2018/06/000430</u> | 06/13/2018 | CRP | -22.00 | REF 421286 | CUSTOMER | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000519</u> | 06/14/2018 | CRP | -66.00 | REF 421395 | allen co auditor | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000577</u> | 06/15/2018 | CRP | -44.00 | REF 421458 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000661</u> | 06/18/2018 | CRP | -44.00 | REF 421541 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000722</u> | 06/19/2018 | CRP | -154.00 | REF 421590 | CUSTOMER | LATE FEE | |
| <u>2018/06/000722</u> | 06/19/2018 | CRP | -132.00 | REF 421592 | CUSTOMER | LATE FEE | |
| <u>2018/06/000722</u> | 06/19/2018 | CRP | -110.00 | REF 421660 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000758</u> | 06/20/2018 | CRP | -22.00 | REF 421739 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000860</u> | 06/21/2018 | CRP | -66.00 | REF 421839 | CUSTOMER | LATE FEE | |
| <u>2018/06/000936</u> | 06/22/2018 | CRP | -66.00 | REF 421923 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/000936</u> | 06/22/2018 | CRP | -22.00 | REF 421930 | CUSTOMER | LATE FEE | |
| <u>2018/06/000936</u> | 06/22/2018 | CRP | -110.00 | REF 421932 | CUSTOMER | LATE FEE | |
| <u>2018/06/001031</u> | 06/25/2018 | CRP | -66.00 | REF 421994 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/001079</u> | 06/26/2018 | CRP | -110.00 | REF 422074 | ALLEN COUNTY AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| <u>2018/06/001131</u> | 06/27/2018 | CRP | -110.00 | REF 422168 | CUSTOMER | DOG & KENNEL - FINE & FORT | |
| <u>2018/06/001226</u> | 06/28/2018 | CRP | -22.00 | REF 422229 | ALLEN CO AUDITOR | DOG & KENNEL - LIC & PERMIT | |
| TOTAL FINES & FORFEITURES | | | -43,000 | -43,000 | -30,131.00 | -2,768.00 | -12,869.00 70.1% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| <u>00050280</u> | <u>580999</u> | <u>SUNDRY REVENUE</u> | -200 | -200 | -2,440.17 | .00 | 2,240.17 1220.1% |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 2005 | FOR: DOG & KENNEL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|------------------------|---------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 00050280 | 590001 | GIFTS & DONATIONS | | -3,000 | -3,000 | -585.00 | -50.00 | -2,415.00 | 19.5%* |
| 2018/06/000860 | 06/21/2018 | CRP | -50.00 REF 421842 | CUSTOMER | MEDICAL DONATION | | | | |
| 00050280 | 590007 | DONATIONS - SPAY/N | | -8,500 | -8,500 | -7,791.24 | -790.00 | -708.76 | 91.7%* |
| 2018/06/000034 | 06/01/2018 | CRP | -120.00 REF 417309 | CUSTOMER | SPONSOR | | | | |
| 2018/06/000346 | 06/12/2018 | CRP | -60.00 REF 421107 | CUSTOMER | SPAY SPONSOR | | | | |
| 2018/06/000430 | 06/13/2018 | CRP | -60.00 REF 421213 | CUSTOMER | SPONSOR | | | | |
| 2018/06/000722 | 06/19/2018 | CRP | -170.00 REF 421594 | CUSTOMER | SPONSOR | | | | |
| 2018/06/000860 | 06/21/2018 | CRP | -160.00 REF 421842 | CUSTOMER | SPAY NEUTER SPONSOR | | | | |
| 2018/06/000936 | 06/22/2018 | CRP | -60.00 REF 421936 | CUSTOMER | DOG & KENNEL - OFS | | | | |
| 2018/06/001131 | 06/27/2018 | CRP | -160.00 REF 422161 | CUSTOMER | SPONSER | | | | |
| TOTAL OTHER FINANCING SOURCES | | | -11,700 | -11,700 | -10,816.41 | -840.00 | | -883.59 | 92.4% |
| TOTAL UNDEFINED | | | -433,600 | -433,600 | -282,832.91 | -9,555.00 | | -150,767.09 | 65.2% |
| TOTAL DOG & KENNEL | | | -433,600 | -433,600 | -282,832.91 | -9,555.00 | | -150,767.09 | 65.2% |
| TOTAL REVENUES | | | -433,600 | -433,600 | -282,832.91 | -9,555.00 | | -150,767.09 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|-----------------|----------------------|----------------------|-------------------|----------|--|
| 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 | | | | | | | | |
| 20060204 | 511050 WITNESS AND JURY F | -500 | -500 | -15.00 | -15.00 | -485.00 | 3.0%* | |
| 2018/06/000282 | 06/11/2018 CRP | -15.00 REF | 420991 | FEEES WITNESS & JURY | FEEES WITNESS & JURY | | | |
| TOTAL CHARGES FOR SERVICES | | -500 | -500 | -15.00 | -15.00 | -485.00 | 3.0% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20060108 | 580375 ST-GRANT-ADV-INCOM | -5,275,204 | -5,275,204 | -2,856,750.59 | .00 | -2,418,453.41 | 54.2%* | |
| 20060108 | 580376 ST-GRANT-ADV-SOCIA | -2,500,000 | -2,500,000 | -511,697.17 | .00 | -1,988,302.83 | 20.5%* | |
| TOTAL INTERGOVERNMENTAL | | -7,775,204 | -7,775,204 | -3,368,447.76 | .00 | -4,406,756.24 | 43.3% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20060480 | 580507 OUTSTANDING WARREN | -500 | -500 | .00 | .00 | -500.00 | .0%* | |
| 20060480 | 580705 PROGRAM REFUNDS | -85,000 | -85,000 | -86,450.01 | -7,144.84 | 1,450.01 | 101.7% | |
| 2018/06/000034 | 06/01/2018 CRP | -118.00 REF | 417304 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000074 | 06/04/2018 CRP | -145.00 REF | 417869 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000117 | 06/05/2018 CRP | -498.00 REF | 418385 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000165 | 06/06/2018 CRP | -286.00 REF | 418762 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000187 | 06/07/2018 CRP | -80.00 REF | 420758 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000227 | 06/08/2018 CRP | -430.00 REF | 420909 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000282 | 06/11/2018 CRP | -105.00 REF | 420990 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000346 | 06/12/2018 CRP | -599.00 REF | 421178 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000430 | 06/13/2018 CRP | -95.00 REF | 421284 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000430 | 06/13/2018 CRP | -20.00 REF | 421285 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000519 | 06/14/2018 CRP | -2,567.00 REF | 421394 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000577 | 06/15/2018 CRP | -200.92 REF | 421455 | PROGRAM REFUND | PROGRAM REFUND | | | |
| 2018/06/000661 | 06/18/2018 CRP | -30.00 REF | 421540 | PROGRAM REFUND | PROGRAM REFUND | | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000722</u> | 06/19/2018 CRP | -180.00 REF | 421658 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -95.00 REF | 421738 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -718.00 REF | 421851 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/001031</u> | 06/25/2018 CRP | -75.00 REF | 421987 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -452.00 REF | 422062 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/001131</u> | 06/27/2018 CRP | -260.00 REF | 422146 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -150.00 REF | 422222 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -35.00 REF | 422286 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -5.92 REF | 422287 | PROGRAM REFUND | PROGRAM REFUND | | |
| <u>20060480 580706</u> | <u>P/R TRANSFER/ HOSP</u> | -286,000 | -286,000 | -145,676.65 | -23,770.63 | -140,323.35 | 50.9%* |
| <u>2018/06/000260</u> | 06/13/2018 PRJ | -12,460.36 REF | 061318 | | WARRANT=061318 | RUN=1 BIWEEKLY | |
| <u>2018/06/000971</u> | 06/27/2018 PRJ | -11,310.27 REF | 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY | |
| <u>20060480 580999</u> | <u>SUNDRY REVENUE</u> | -556,100 | -556,100 | -396,093.02 | -50,642.65 | -160,006.98 | 71.2%* |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -48,297.08 REF | 418386 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -46.00 REF | 418763 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -2,299.57 REF | 420759 | SUNDRY REVENUE | SUNDRY REVENUE | | |
| TOTAL OTHER FINANCING SOURCES | | -927,600 | -927,600 | -628,219.68 | -81,558.12 | -299,380.32 | 67.7% |
| 91 TRANSFERS IN | | | | | | | |
| <u>20060491 590901</u> | <u>TRANSFER IN</u> | -1,073,929 | -1,073,929 | -356,687.65 | -30,917.25 | -717,241.35 | 33.2%* |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -30,917.25 REF | 421852 | TRANSFERS | TRANSFERS | | |
| TOTAL TRANSFERS IN | | -1,073,929 | -1,073,929 | -356,687.65 | -30,917.25 | -717,241.35 | 33.2% |
| TOTAL UNDEFINED | | -9,777,233 | -9,777,233 | -4,353,370.09 | -112,490.37 | -5,423,862.91 | 44.5% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | | -9,777,233 | -9,777,233 | -4,353,370.09 | -112,490.37 | -5,423,862.91 | 44.5% |
| TOTAL REVENUES | | -9,777,233 | -9,777,233 | -4,353,370.09 | -112,490.37 | -5,423,862.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------------|------------------------|------------------------------------|--------------------|-----------------|---------------------|--------------------|---------------------|----------|
| 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 | | | | | | | | |
| 20120204 | 540311 | FEES-POUNDAGE | -480,000 | -480,000 | -210,018.09 | -38,864.24 | -269,981.91 | 43.8%* |
| 2018/06/000758 | 06/20/2018 | CRP | -38,864.24 | REF 421597 | ADMINISTRATIVE FEES | MAY, 2018 | ADMINISTRATIVE FEES | |
| TOTAL CHARGES FOR SERVICES | | | -480,000 | -480,000 | -210,018.09 | -38,864.24 | -269,981.91 | 43.8% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20120108 | 580210 | GRANT - STATE | -231,216 | -231,216 | -151,233.06 | -25,205.51 | -79,982.94 | 65.4%* |
| 2018/06/000758 | 06/20/2018 | CRP | -25,205.51 | REF 421596 | STATE OF OHIO | JUNE, 2018 | INCENTIVES | |
| 20120308 | 580211 | GRANTS - FEDERAL | -2,403,703 | -2,403,703 | -651,207.99 | -125,000.00 | -1,752,494.86 | 27.1%* |
| 2018/06/001131 | 06/27/2018 | CRP | -125,000.00 | REF 422115 | STATE OF OHIO | JUNE, 2018 | FEDERAL DRAW | |
| TOTAL INTERGOVERNMENTAL | | | -2,634,919 | -2,634,919 | -802,441.05 | -150,205.51 | -1,832,477.80 | 30.5% |
| 11 OTHER REVENUE | | | | | | | | |
| 20120211 | 511198 | INCENTIVES-MEDICAL | -66,000 | -66,000 | -36,112.89 | -6,727.58 | -29,887.11 | 54.7%* |
| 2018/06/000758 | 06/20/2018 | CRP | -6,727.58 | REF 421598 | MEDICAL COUNTY | MEDICAL COUNTY | | |
| 20120211 | 511699 | OTHER RECEIPTS | -500 | -500 | -27.00 | -4.50 | -473.00 | 5.4%* |
| 2018/06/000758 | 06/20/2018 | CRP | -4.50 | REF 421599 | SPIE | SPIE | | |
| 20120211 | 511995 | BLOOD TEST REIMBUR | -1,000 | -1,000 | -150.00 | .00 | -850.00 | 15.0%* |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|----------------------------|----------------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|----------------|-------------------|----------|--|
| ACCOUNTS FOR: | 2012 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL | |
| | CHILD SUPPORT ENFORCEMENT AGY | | | | | | | | |
| | TOTAL OTHER REVENUE | -67,500 | -67,500 | -36,289.89 | -6,732.08 | | -31,210.11 | 53.8% | |
| 15 GRANT | | | | | | | | | |
| | 20120015 580300 GRANT REVENUE | -5,000 | -5,000 | -26,935.35 | .00 | | 21,935.35 | 538.7% | |
| | TOTAL GRANT | -5,000 | -5,000 | -26,935.35 | .00 | | 21,935.35 | 538.7% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | | |
| | 20120280 580003 OFFSET REFUNDS | -500 | -500 | .00 | .00 | | -500.00 | .0%* | |
| | 20120480 580706 P/R TRANSFER/ HOSP | -85,000 | -85,000 | -37,271.77 | -6,288.16 | | -47,728.23 | 43.8%* | |
| | 2018/06/000260 06/13/2018 PRJ | -3,144.08 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY | | |
| | 2018/06/000971 06/27/2018 PRJ | -3,144.08 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY | | |
| | 20120480 580999 SUNDRY REVENUE | -263,000 | -263,000 | -143,674.56 | .00 | | -119,325.44 | 54.6%* | |
| | TOTAL OTHER FINANCING SOURCES | -348,500 | -348,500 | -180,946.33 | -6,288.16 | | -167,553.67 | 51.9% | |
| | TOTAL UNDEFINED | -3,535,919 | -3,535,919 | -1,256,630.71 | -202,089.99 | | -2,279,288.14 | 35.5% | |
| | TOTAL CHILD SUPPORT ENFORCEMENT A | -3,535,919 | -3,535,919 | -1,256,630.71 | -202,089.99 | | -2,279,288.14 | 35.5% | |
| | TOTAL REVENUES | -3,535,919 | -3,535,919 | -1,256,630.71 | -202,089.99 | | -2,279,288.14 | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | | | | | | | |
| <u>20140204 540106</u> | <u>.50 TRANSFER FEE</u> | -200 | -200 | -62.00 | -12.00 | -138.00 | 31.0%* |
| <u>2018/06/000034</u> | 06/01/2018 CRP | -.50 REF 417295 | MOHO | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000074</u> | 06/04/2018 CRP | -.50 REF 417874 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -.50 REF 418389 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -1.50 REF 419830 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -.50 REF 420912 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000282</u> | 06/11/2018 CRP | -.50 REF 421003 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -1.00 REF 421288 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000661</u> | 06/18/2018 CRP | -1.00 REF 421548 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000722</u> | 06/19/2018 CRP | -.50 REF 421668 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -2.00 REF 421747 | ALLEN CO AUDITORS | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -.50 REF 421856 | ALLEN CO AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/001031</u> | 06/25/2018 CRP | -1.00 REF 421989 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -.50 REF 422072 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/001131</u> | 06/27/2018 CRP | -1.00 REF 422153 | MOHO | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -.50 REF 422297 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>20140204 540109</u> | <u>RELOCATION</u> | -100 | -100 | -50.00 | -20.00 | -50.00 | 50.0%* |
| <u>2018/06/000282</u> | 06/11/2018 CRP | -5.00 REF 421003 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/001031</u> | 06/25/2018 CRP | -10.00 REF 421989 | ALLEN COUNTY AUDITOR | | MOBILE HOME CONVEYANCE FEES | | |
| <u>2018/06/001131</u> | 06/27/2018 CRP | -5.00 REF 422154 | allen county auditor | | MOBILE HOME CONVEYANCE FEES | | |
| <u>20140204 540301</u> | <u>FEES-AUDITOR SETTLE</u> | -1,000,000 | -1,000,000 | -647,403.95 | .00 | -352,596.05 | 64.7%* |
| <u>20140204 540314</u> | <u>FEES-FARMUSE</u> | -3,000 | -3,000 | -3,950.00 | .00 | 950.00 | 131.7% |
| TOTAL CHARGES FOR SERVICES | | -1,003,300 | -1,003,300 | -651,465.95 | -32.00 | -351,834.05 | 64.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| <u>20140480 580999</u> | <u>SUNDRY REVENUE</u> | 0 | 0 | -1,795.50 | .00 | 1,795.50 | 100.0% |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------|-------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | -1,795.50 | .00 | 1,795.50 | 100.0% |
| | TOTAL UNDEFINED | -1,003,300 | -1,003,300 | -653,261.45 | -32.00 | -350,038.55 | 65.1% |
| | TOTAL REAL ESTATE ASSESSMENT | -1,003,300 | -1,003,300 | -653,261.45 | -32.00 | -350,038.55 | 65.1% |
| | TOTAL REVENUES | -1,003,300 | -1,003,300 | -653,261.45 | -32.00 | -350,038.55 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 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 | | | | | | | |
| 20150202 | 520001 | REAL ESTATE TAX | -109,240 | -109,240 | -57,080.77 | .00 | -52,159.23 52.3%* |
| 20150202 | 520002 | PERSONAL PROP TAX | -150 | -150 | -160.02 | .00 | 10.02 106.7% |
| 20150202 | 520003 | MOBILE HOME TAX | -750 | -750 | -177.20 | .00 | -572.80 23.6%* |
| TOTAL PROPERTY TAXES | | | -110,140 | -110,140 | -57,417.99 | .00 | -52,722.01 52.1% |
| 11 OTHER REVENUE | | | | | | | |
| 20150211 | 511699 | OTHER RECEIPTS | -650 | -650 | -416.00 | .00 | -234.00 64.0%* |
| TOTAL OTHER REVENUE | | | -650 | -650 | -416.00 | .00 | -234.00 64.0% |
| TOTAL UNDEFINED | | | -110,790 | -110,790 | -57,833.99 | .00 | -52,956.01 52.2% |
| TOTAL DRETAC-5%-PROSECUTOR | | | -110,790 | -110,790 | -57,833.99 | .00 | -52,956.01 52.2% |
| TOTAL REVENUES | | | -110,790 | -110,790 | -57,833.99 | .00 | -52,956.01 |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 20160202 | 520001 REAL ESTATE TAX | -140,000 | -140,000 | -72,994.93 | .00 | -67,005.07 | 52.1%* |
| 20160202 | 520002 PERSONAL PROP TAX | -1,200 | -1,200 | -160.02 | .00 | -1,039.98 | 13.3%* |
| 20160202 | 520003 MOBILE HOME TAX | -900 | -900 | -177.21 | .00 | -722.79 | 19.7%* |
| 20160202 | 520005 ACLRC-LAND BANK | -200,000 | -200,000 | -114,515.95 | .00 | -85,484.05 | 57.3%* |
| TOTAL PROPERTY TAXES | | -342,100 | -342,100 | -187,848.11 | .00 | -154,251.89 | 54.9% |
| 11 OTHER REVENUE | | | | | | | |
| 20160211 | 511699 OTHER RECEIPTS | -82,000 | -82,000 | -31,051.98 | -4,328.34 | -50,948.02 | 37.9%* |
| 2018/06/000282 | 06/11/2018 CRP | -399.80 | REF 420982 | CUSTOMER | CV 2018 0010 | | |
| 2018/06/000282 | 06/11/2018 CRP | -255.80 | REF 420983 | CUSTOMER | CV 2018 0017 | | |
| 2018/06/000282 | 06/11/2018 CRP | -1,518.00 | REF 420984 | CUSTOMER | CV 2016 0384 | | |
| 2018/06/000282 | 06/11/2018 CRP | -195.00 | REF 420985 | CUSTOMER | CV 2018 0015 | | |
| 2018/06/000722 | 06/19/2018 CRP | -700.00 | REF 421671 | CUSTOMER | CV2016 0384 | | |
| 2018/06/000722 | 06/19/2018 CRP | -438.05 | REF 421678 | CUSTOMER | CV 2018 0040 | | |
| 2018/06/000722 | 06/19/2018 CRP | -431.69 | REF 421679 | CUSTOMER | CV 2018 0002 | | |
| 2018/06/001254 | 06/29/2018 CRP | -195.00 | REF 422298 | CUSTOMER | CV 2018 0081 | | |
| 2018/06/001254 | 06/29/2018 CRP | -195.00 | REF 422300 | CUSTOMER | CV 2018 0154 | | |
| TOTAL OTHER REVENUE | | -82,000 | -82,000 | -31,051.98 | -4,328.34 | -50,948.02 | 37.9% |
| TOTAL UNDEFINED | | -424,100 | -424,100 | -218,900.09 | -4,328.34 | -205,199.91 | 51.6% |
| TOTAL DRETAC-5%-TREASURER | | -424,100 | -424,100 | -218,900.09 | -4,328.34 | -205,199.91 | 51.6% |
| TOTAL REVENUES | | -424,100 | -424,100 | -218,900.09 | -4,328.34 | -205,199.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------------|----------------------------------------|---------------------------------|-----------------|--------------------|-----------------------|-------------------|----------|--|
| ACCOUNTS FOR: | TREAS PREPAY INTEREST | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 10 INTEREST | | | | | | | | |
| 20170010 | 510001 INTEREST INCOME | 0 | 0 | -6.12 | -1.22 | 6.12 | 100.0% | |
| 2018/06/000722 | 06/19/2018 CRP | -1.22 | REF 421646 | INTEREST | TREAS PREPAY INTEREST | | | |
| | TOTAL INTEREST | 0 | 0 | -6.12 | -1.22 | 6.12 | 100.0% | |
| | TOTAL UNDEFINED | 0 | 0 | -6.12 | -1.22 | 6.12 | 100.0% | |
| | TOTAL TREAS PREPAY INTEREST | 0 | 0 | -6.12 | -1.22 | 6.12 | 100.0% | |
| | TOTAL REVENUES | 0 | 0 | -6.12 | -1.22 | 6.12 | | |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|--------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| 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 | | | | | | | |
| 00180202 | 520001 | REAL ESTATE TAX | -4,937,218 | -4,937,218 | -2,819,934.05 | .00 | -2,117,283.95 57.1%* |
| 00180202 | 520002 | PERSONAL PROP TAX | -391,698 | -391,698 | -211,266.13 | .00 | -180,431.87 53.9%* |
| 00180202 | 520003 | MOBILE HOME TAX | -9,310 | -9,310 | -5,016.42 | .00 | -4,293.58 53.9%* |
| TOTAL PROPERTY TAXES | | | -5,338,226 | -5,338,226 | -3,036,216.60 | .00 | -2,302,009.40 56.9% |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 00180204 | 543554 | SERVICE-TUITION | -158,109 | -158,109 | -99,828.27 | -13,023.83 | -58,280.73 63.1%* |
| 2018/06/000165 | 06/06/2018 | CRP | -846.00 | REF 418414 | BLUFFTON SCHOOLS | ONE ON ONE AIDE | |
| 2018/06/000227 | 06/08/2018 | CRP | -1,590.30 | REF 420856 | BATH SCHOOLS | ONE ON ONE AIDE | |
| 2018/06/000346 | 06/12/2018 | CRP | -1,162.95 | REF 421008 | ELIDA SCHOOLS | ONE ON ONE AIDE | |
| 2018/06/000346 | 06/12/2018 | CRP | -6,989.39 | REF 421009 | LIMA SCHOOLS | ONE ON ONE AIDES | |
| 2018/06/000661 | 06/18/2018 | CRP | -1,204.38 | REF 421443 | SHAWNEE SCHOLS | ONE ON ONE AIDE | |
| 2018/06/000661 | 06/18/2018 | CRP | -1,230.81 | REF 421445 | DELPHOS SCHOOLS | ONE ON ONE AIDE | |
| 00180204 | 543703 | SALES-CAFETERIA | -23,280 | -23,280 | -12,007.35 | -172.25 | -11,272.65 51.6%* |
| 2018/06/000034 | 06/01/2018 | CRP | -105.20 | REF 416918 | MARIMOR SCHOOL | CAFETERIA | |
| 2018/06/000074 | 06/04/2018 | CRP | -50.05 | REF 417347 | MARIMOR SCHOOL | CAFETERIA | |
| 2018/06/000117 | 06/05/2018 | CRP | -7.00 | REF 417952 | MARIMOR SCHOOL | CAFETERIA | |
| 2018/06/000430 | 06/13/2018 | CRP | -10.00 | REF 421208 | TAYLOR LUMA | CAFETERIA BAL OWED | |
| 00180204 | 543891 | OTHER ENROLLE FEES | 0 | 0 | -395.17 | -236.49 | 395.17 100.0% |
| 2018/06/001254 | 06/29/2018 | CRP | -236.49 | REF 422236 | ALLEN COUNTY ESC | COPIES | |
| TOTAL CHARGES FOR SERVICES | | | -181,389 | -181,389 | -112,230.79 | -13,432.57 | -69,158.21 61.9% |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------|-----------------------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 00180108 | 580001 HOMESTEAD/ROLLBACK | -573,405 | -573,405 | -284,576.75 | .00 | -288,828.25 | 49.6%* | |
| 00180108 | 580314 DODD GRANTS/OTHER | -54,660 | -54,660 | -25,168.75 | -3,570.00 | -29,491.25 | 46.0%* | |
| | 2018/06/000117 06/05/2018 CRP | -3,570.00 | REF 417954 | DODD | HEARING GRANT | | | |
| 00180208 | 580311 DODD HOUSING ACQUI | -300,000 | -300,000 | -67,500.00 | .00 | -232,500.00 | 22.5%* | |
| 00180208 | 580319 SPEC ED UNITS-SCHO | -600,000 | -600,000 | -260,780.16 | -43,545.60 | -339,219.84 | 43.5%* | |
| | 2018/06/000282 06/11/2018 CRP | -21,758.01 | REF 420969 | AUDITOR OF STATE | DOE SCHOOL AGE | | | |
| | 2018/06/001031 06/25/2018 CRP | -21,787.59 | REF 421974 | AUDITOR OF STATE | DOE SCHOOL AGE | | | |
| 00180208 | 580321 HMG GRANTS/OTHER O | 0 | 0 | -1,185.15 | .00 | 1,185.15 | 100.0% | |
| 00180208 | 580322 FED'L SCHOOL BREAK | -5,000 | -5,000 | -3,523.04 | -793.22 | -1,476.96 | 70.5%* | |
| | 2018/06/000577 06/15/2018 CRP | -793.22 | REF 421410 | AUDITOR OF STATE | FEDERAL BREAKFAST | | | |
| 00180208 | 580323 FED'L SCHOOL LUNCH | -7,000 | -7,000 | -6,091.50 | -1,255.66 | -908.50 | 87.0%* | |
| | 2018/06/000577 06/15/2018 CRP | -1,229.86 | REF 421408 | AUDITOR OF STATE | FED LUNCH | | | |
| | 2018/06/000577 06/15/2018 CRP | -25.80 | REF 421409 | AUDITOR OF STATE | FED LUNCH EXTRA CENTS | | | |
| 00180208 | 580324 OTHER - MRDD | -350,000 | -350,000 | -192,171.46 | .00 | -157,828.54 | 54.9%* | |
| 00180208 | 580325 OTHER - DOE | -1,000 | -1,000 | -1,000.00 | .00 | .00 | 100.0% | |
| 00180208 | 580611 OPERATING SUBSIDY- | -369,695 | -369,695 | -199,107.03 | .00 | -170,587.97 | 53.9%* | |
| 00180208 | 580612 PART C-LOCAL FEDER | -276,846 | -276,846 | -118,236.68 | -17,238.80 | -158,609.32 | 42.7%* | |
| | 2018/06/001079 06/26/2018 CRP | -17,238.80 | REF 422019 | FCFC | EI SC BILLING MAY | | | |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|---------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 00180208 | 580622 TITLE XIX - MEDICA | -1,348,472 | -1,348,472 | -292,263.92 | .00 | -1,056,208.08 | 21.7%* |
| 00180208 | 580623 TITLE XX | -67,169 | -67,169 | -31,819.00 | .00 | -35,350.00 | 47.4%* |
| TOTAL INTERGOVERNMENTAL | | -3,953,247 | -3,953,247 | -1,483,423.44 | -66,403.28 | -2,469,823.56 | 37.5% |
| 11 OTHER REVENUE | | | | | | | |
| 00180211 | 511699 OTHER RECEIPTS | -158,837 | -158,837 | -79,709.00 | -13,107.76 | -79,128.00 | 50.2%* |
| 2018/06/001031 | 06/25/2018 CRP | -7,107.76 | REF 421973 | MARIMOR INDUSTRIES | EQ/SERV/IT/INT/PRI/ME/ART | | |
| 2018/06/001079 | 06/26/2018 CRP | -6,000.00 | REF 422020 | ALLEN CO COMMISSIONE | MOA W MII | | |
| TOTAL OTHER REVENUE | | -158,837 | -158,837 | -79,709.00 | -13,107.76 | -79,128.00 | 50.2% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00180480 | 580010 PERS/CARRY OVER ST | -59,800 | -59,800 | -24,984.81 | -3,818.24 | -34,815.19 | 41.8%* |
| 2018/06/000074 | 06/04/2018 CRP | -1,920.01 | REF 417353 | MARIMOR INDUSTIRES | PERS W/H MII | | |
| 2018/06/000661 | 06/18/2018 CRP | -1,898.23 | REF 421526 | MARIMOR INDUSTRIES | PERS W/H TRANSITION | | |
| 00180480 | 580707 P/R TRANSFER OPTIO | -23,700 | -23,700 | -11,163.15 | -1,849.95 | -12,536.85 | 47.1%* |
| 2018/06/000260 | 06/13/2018 PRJ | -990.82 | REF 061318 | | WARRANT=061318 | RUN=1 BIWEEKLY | |
| 2018/06/000971 | 06/27/2018 PRJ | -859.13 | REF 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY | |
| 00180480 | 580711 P/R TRANSFER OPTIO | -6,400 | -6,400 | -3,200.40 | -518.35 | -3,199.60 | 50.0%* |
| 2018/06/000260 | 06/13/2018 PRJ | -269.24 | REF 061318 | | WARRANT=061318 | RUN=1 BIWEEKLY | |
| 2018/06/000971 | 06/27/2018 PRJ | -249.11 | REF 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY | |
| 00180480 | 580712 P/R TRANS - HSA HO | -211,079 | -211,079 | -101,733.70 | -16,097.13 | -109,345.30 | 48.2%* |
| 2018/06/000260 | 06/13/2018 PRJ | -7,788.30 | REF 061318 | | WARRANT=061318 | RUN=1 BIWEEKLY | |
| 2018/06/000971 | 06/27/2018 PRJ | -8,308.83 | REF 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY | |



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| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-------------------------------|--------------------------|-----------------------|--------------------|---------------------------------|---------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| <u>00180480 580888</u> | <u>REFUNDS</u> | -296,022 | -296,022 | -469,449.43 | -6.79 | 173,427.43 | 158.6% |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -.06 REF | 418413 | BARB BLASS | PERSONAL FAX | | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -1.20 REF | 421207 | PARENT OF DELANEY LA | COPIES OF FILE | | |
| <u>2018/06/000519</u> | 06/14/2018 CRP | -5.00 REF | 421361 | HEATHER BASSITT | PURCHASED STAMPS | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -.09 REF | 421672 | BARB BLASS | PERSONAL FAX | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -.44 REF | 422008 | LISA KIRK | PERSONAL CALL/FAX | | |
| <u>00180480 580999</u> | <u>SUNDRY REVENUE</u> | -50,000 | -50,000 | -51,241.03 | -11,904.19 | 1,241.03 | 102.5% |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -1,024.50 REF | 417955 | CHILDREN'S SERVICES | 1/2 COST FOR EXPENSES JC | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -244.92 REF | 417956 | FCFC | INTERSYSTEMS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -204.11 REF | 417957 | FCFC | INTERSYSTEMS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -173.00 REF | 417958 | FCFC | INTERSYSTEMS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -173.00 REF | 417959 | FCFC | INTERSYSTEMS | | |
| <u>2018/06/000346</u> | 06/12/2018 CRP | -750.00 REF | 421007 | EI SC | EI EVAL ASSISTS | | |
| <u>2018/06/000577</u> | 06/15/2018 CRP | -150.00 REF | 421407 | EI SERVICE COORDINAT | EI ASSIST EVALS | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -2,631.82 REF | 421673 | COLEMAN PROFESSIONAL | DDIT & SHARED FUNDING | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -3,884.78 REF | 421674 | AUGLAIZE CO BD OF DD | EI MGMT SERVICES FOR MAY | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -300.00 REF | 421698 | EI SERV COORDINATION | EI ASSIST EVALS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -35.00 REF | 422009 | HOPE CAULEY | BCI&I | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -60.00 REF | 422018 | RMS OF OHIO, INC | BCI & I | | |
| <u>2018/06/001131</u> | 06/27/2018 CRP | -1,233.22 REF | 422112 | ALLEN COUNTY CSB | 1/L LOCAL MATCH NH | | |
| <u>2018/06/001131</u> | 06/27/2018 CRP | -33.74 REF | 422113 | EI SC | REIMBURSE STAFF CAR | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -300.13 REF | 422136 | FCFC | SHARED FUND.-INTERSYSTEM | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -255.97 REF | 422140 | FCFC | SHARED FUND.-INTERSYSTEMS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -450.00 REF | 422141 | EI/SC | EI ASSIT W/ EVALS | | |
| TOTAL OTHER FINANCING SOURCES | | -647,001 | -647,001 | -661,772.52 | -34,194.65 | 14,771.52 | 102.3% |
| 91 TRANSFERS IN | | | | | | | |
| <u>00180491 590901</u> | <u>TRANSFER IN</u> | -3,809 | -3,809 | -3,751.66 | .00 | -57.34 | 98.5%* |
| TOTAL TRANSFERS IN | | -3,809 | -3,809 | -3,751.66 | .00 | -57.34 | 98.5% |
| 92 ADVANCES IN | | | | | | | |
| <u>00180492 590902</u> | <u>ADVANCE IN</u> | -9,586 | -9,586 | .00 | .00 | -9,586.00 | .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 |
| | TOTAL ADVANCES IN | -9,586 | -9,586 | .00 | .00 | -9,586.00 | .0% |
| | TOTAL UNDEFINED | -10,292,095 | -10,292,095 | -5,377,104.01 | -127,138.26 | -4,914,990.99 | 52.2% |
| | TOTAL ALLEN COUNTY BOARD OF DD | -10,292,095 | -10,292,095 | -5,377,104.01 | -127,138.26 | -4,914,990.99 | 52.2% |
| | TOTAL REVENUES | -10,292,095 | -10,292,095 | -5,377,104.01 | -127,138.26 | -4,914,990.99 | |



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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 | | | | | | | |
| 00190002 | 520001 | REAL ESTATE TAX | -1,955,381 | -1,955,381 | -1,160,135.08 | .00 | -795,245.92 59.3%* |
| 00190002 | 520002 | PERSONAL PROP TAX | -475,000 | -475,000 | -197,192.47 | .00 | -277,807.53 41.5%* |
| 00190002 | 520003 | MOBILE HOME TAX | -5,000 | -5,000 | -2,146.46 | .00 | -2,853.54 42.9%* |
| TOTAL PROPERTY TAXES | | | -2,435,381 | -2,435,381 | -1,359,474.01 | .00 | -1,075,906.99 55.8% |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 00190004 | 542550 | BOARD & CARE-PRIVA | -8,500 | -8,500 | -4,371.22 | -283.05 | -4,128.78 51.4%* |
| 2018/06/000165 | 06/06/2018 | CRP | -6.80 | REF 418724 | ALLEN CO CSEA | 7005708966 | |
| 2018/06/000165 | 06/06/2018 | CRP | -15.26 | REF 418724 | ALLEN CO CSEA | 700831958 | |
| 2018/06/000165 | 06/06/2018 | CRP | -5.88 | REF 418724 | ALLEN CO CSEA | 7057835808 | |
| 2018/06/000165 | 06/06/2018 | CRP | -5.88 | REF 418724 | ALLEN CO CSEA | 7057837028 | |
| 2018/06/000165 | 06/06/2018 | CRP | -13.97 | REF 418724 | ALLEN CO CSEA | 700831958 | |
| 2018/06/000165 | 06/06/2018 | CRP | -6.22 | REF 418724 | ALLEN CO CSEA | 7005708966 | |
| 2018/06/000430 | 06/13/2018 | CRP | -5.88 | REF 421239 | ALLEN CO CSEA | 7057835808 | |
| 2018/06/000430 | 06/13/2018 | CRP | -5.88 | REF 421239 | ALLEN CO CSEA | 7057837028 | |
| 2018/06/000430 | 06/13/2018 | CRP | -6.80 | REF 421239 | ALLEN CO CSEA | 7005708966 | |
| 2018/06/000430 | 06/13/2018 | CRP | -25.00 | REF 421239 | ALLEN CO CSEA | 700736288 | |
| 2018/06/000430 | 06/13/2018 | CRP | -32.84 | REF 421239 | ALLEN CO CSEA | 7046941964 | |
| 2018/06/000430 | 06/13/2018 | CRP | -60.00 | REF 421239 | ALLEN CO CSEA | 7080203198 | |
| 2018/06/000430 | 06/13/2018 | CRP | -5.00 | REF 421239 | ALLEN CO CSEA | 7069559289 | |
| 2018/06/000430 | 06/13/2018 | CRP | -15.00 | REF 421239 | ALLEN CO CSEA | 7006312586 | |
| 2018/06/000430 | 06/13/2018 | CRP | -15.26 | REF 421239 | ALLEN CO CSEA | 700831958 | |
| 2018/06/001031 | 06/25/2018 | CRP | -5.88 | REF 421964 | ALLEN CO CSEA | 7057835808 | |
| 2018/06/001031 | 06/25/2018 | CRP | -5.88 | REF 421964 | ALLEN CO CSEA | 7057837028 | |
| 2018/06/001031 | 06/25/2018 | CRP | -1.00 | REF 421964 | ALLEN CO CSEA | 7073282266 | |
| 2018/06/001031 | 06/25/2018 | CRP | -6.80 | REF 421964 | ALLEN CO CSEA | 7005708966 | |
| 2018/06/001031 | 06/25/2018 | CRP | -15.26 | REF 421964 | ALLEN CO CSEA | 700831958 | |
| 2018/06/001031 | 06/25/2018 | CRP | -.50 | REF 421965 | MERCER CO CSEA | CHILD SUPPORT 7055365611 | |
| 2018/06/001254 | 06/29/2018 | CRP | -6.80 | REF 422276 | ALLEN CO CSEA | 7005708966 | |
| 2018/06/001254 | 06/29/2018 | CRP | -15.26 | REF 422276 | ALLEN CO CSEA | 700831958 | |



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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 |
|----------------------------|---------------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------------|--------------------|
| <u>00190004</u> | <u>542552</u> | <u>BOARD & CARE-SOCIA</u> | -35,000 | -35,000 | -27,999.37 | -3,945.00 | -7,000.63 80.0%* |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -541.00 REF 418725 | US TREASURY | 4866053 | | |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -331.00 REF 418725 | US TREASURY | 4321426 | | |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -124.00 REF 418725 | US TREASURY | 9043535 | | |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -124.00 REF 418725 | US TREASURY | 8229000 | | |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -750.00 REF 418726 | US TREASURY | 10230480 | | |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -500.00 REF 418726 | US TREASURY | 8080443 | | |
| <u>2018/06/000165</u> | 06/06/2018 | CRP | -600.00 REF 418727 | US TREASURY | SS 05/2018 | | |
| <u>2018/06/001031</u> | 06/25/2018 | CRP | -268.00 REF 421966 | US TREASURY | SS 05/2018 2295391 | | |
| <u>2018/06/001254</u> | 06/29/2018 | CRP | -707.00 REF 422275 | US TREASURY | SS 052018 10043032 | | |
| <u>00190004</u> | <u>543590</u> | <u>CONTRACTS-SERVICES</u> | -94,500 | -94,500 | -46,796.78 | -22,150.91 | -47,703.22 49.5%* |
| <u>2018/06/000577</u> | 06/15/2018 | CRP | -22,150.91 REF 421469 | ODJFS | IV-E CONTRACT REIMBRUSEMENT | | |
| TOTAL CHARGES FOR SERVICES | | | -138,000 | -138,000 | -79,167.37 | -26,378.96 | -58,832.63 57.4% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>00190008</u> | <u>580362</u> | <u>FAMILY REUNIFICATI</u> | -62,160 | -62,160 | -24,586.07 | .00 | -37,573.93 39.6%* |
| <u>00190008</u> | <u>580363</u> | <u>TITLE IV-B ALLOCAT</u> | -135,000 | -135,000 | -132,971.29 | .00 | -2,028.71 98.5%* |
| <u>00190008</u> | <u>580364</u> | <u>CHAFFEE FEDERAL AL</u> | -44,500 | -44,500 | -25,044.65 | -1,000.00 | -19,455.35 56.3%* |
| <u>2018/06/000577</u> | 06/15/2018 | CRP | -1,000.00 REF 421438 | ODJFS | IL-GRADUATION ALLOCA | | |
| <u>00190008</u> | <u>580365</u> | <u>FAMILY PRESERVATIO</u> | -85,840 | -85,840 | -36,588.77 | .00 | -49,251.23 42.6%* |
| <u>00190008</u> | <u>580366</u> | <u>BOARD & CARE-TITLE</u> | -457,500 | -457,500 | -102,732.44 | -17,613.65 | -354,767.56 22.5%* |
| <u>2018/06/000430</u> | 06/13/2018 | CRP | -17,613.65 REF 421242 | ODJFS | IVE REIMB FC | | |
| <u>00190008</u> | <u>580367</u> | <u>BOARD & CARE-TITLE</u> | -492,000 | -492,000 | -181,212.83 | -29,282.44 | -310,787.17 36.8%* |
| <u>2018/06/000430</u> | 06/13/2018 | CRP | -29,282.44 REF 421242 | ODJFS | IVE REIMB NETWORK/RESIDENTIAL | | |



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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 | |
| 00190008 580368 BOARD & CARE-TITLE | -1,400,000 | -1,400,000 | -214,599.77 | .00 | -1,185,400.23 | 15.3%* | |
| 00190008 580369 MISCELLANEOUS-TITL | -15,000 | -15,000 | -1,848.80 | .00 | -13,151.20 | 12.3%* | |
| 00190008 580605 MEDICAID-ADM | -35,000 | -35,000 | -12,910.51 | .00 | -22,089.49 | 36.9%* | |
| 00190008 580620 TANF CONTRACT | -600,000 | -600,000 | -397,692.76 | .00 | -202,307.24 | 66.3%* | |
| 00190008 580701 SCPA ALLOCATION | -645,363 | -645,363 | -595,408.32 | -272,726.82 | -49,954.68 | 92.3%* | |
| 2018/06/000577 06/15/2018 CRP | -229,730.82 | REF 421469 | | | | | |
| 2018/06/001031 06/25/2018 CRP | -42,996.00 | REF 421968 | | | | | |
| 00190008 580703 PASSS SUBSIDY | -40,000 | -40,000 | -1,110.31 | .00 | -38,889.69 | 2.8%* | |
| TOTAL INTERGOVERNMENTAL | -4,012,363 | -4,012,363 | -1,726,706.52 | -320,622.91 | -2,285,656.48 | 43.0% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00190080 546013 REIMBURSEMENTS-STA | -35,000 | -35,000 | -23,278.73 | -5,485.00 | -11,721.27 | 66.5%* | |
| 2018/06/000430 06/13/2018 CRP | -485.00 | REF 421242 | | | | | |
| 2018/06/001031 06/25/2018 CRP | -5,000.00 | REF 421967 | | | | | |
| 00190080 580888 REFUNDS | -150,000 | -150,000 | -98,911.49 | -92.00 | -51,088.51 | 65.9%* | |
| 2018/06/000430 06/13/2018 CRP | -92.00 | REF 421241 | | | | | |
| 00190080 580999 SUNDRY REVENUE | -88,000 | -88,000 | -35,000.00 | .00 | -53,000.00 | 39.8%* | |
| TOTAL OTHER FINANCING SOURCES | -273,000 | -273,000 | -157,190.22 | -5,577.00 | -115,809.78 | 57.6% | |
| TOTAL UNDEFINED | -6,858,744 | -6,858,744 | -3,322,538.12 | -352,578.87 | -3,536,205.88 | 48.4% | |
| TOTAL CHILDREN SERVICES | -6,858,744 | -6,858,744 | -3,322,538.12 | -352,578.87 | -3,536,205.88 | 48.4% | |
| TOTAL REVENUES | -6,858,744 | -6,858,744 | -3,322,538.12 | -352,578.87 | -3,536,205.88 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-----------------------------|---------------------------------|---------|------------|------------|-----------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2021 | TAX CERTIFICATE ADMIN | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20210204 | 540300 FEES | -6,000 | -6,000 | .00 | .00 | -6,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -6,000 | -6,000 | .00 | .00 | -6,000.00 | .0% |
| TOTAL UNDEFINED | | -6,000 | -6,000 | .00 | .00 | -6,000.00 | .0% |
| TOTAL TAX CERTIFICATE ADMIN | | -6,000 | -6,000 | .00 | .00 | -6,000.00 | .0% |
| TOTAL REVENUES | | -6,000 | -6,000 | .00 | .00 | -6,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|---------------------------------|-----------------------------------------|---------------------------------|-----------------|----------------------|--------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 2025 | LAW LIBRARY RESOURCE FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20250208 | 580101 LOCAL GOVERNMENT | 0 | -182,000 | -128,576.76 | -32,750.23 | -53,423.24 | 70.6%* | |
| 2018/06/000165 | 06/06/2018 CRP | -180.00 | REF 418771 | JUVENILE COURT | DISPOSITION OF FINES | | | |
| 2018/06/000282 | 06/11/2018 CRP | -16,961.12 | REF 421016 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | | |
| 2018/06/001079 | 06/26/2018 CRP | -15,609.11 | REF 422108 | 1ST QTR ALLOCATION | LAW LIB RESOURCES INGOVT LOCAL | | | |
| TOTAL INTERGOVERNMENTAL | | 0 | -182,000 | -128,576.76 | -32,750.23 | -53,423.24 | 70.6% | |
| 11 OTHER REVENUE | | | | | | | | |
| 20250211 | 511699 OTHER RECEIPTS | -182,000 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL OTHER REVENUE | | -182,000 | 0 | .00 | .00 | .00 | .0% | |
| TOTAL UNDEFINED | | -182,000 | -182,000 | -128,576.76 | -32,750.23 | -53,423.24 | 70.6% | |
| TOTAL LAW LIBRARY RESOURCE FUND | | -182,000 | -182,000 | -128,576.76 | -32,750.23 | -53,423.24 | 70.6% | |
| TOTAL REVENUES | | -182,000 | -182,000 | -128,576.76 | -32,750.23 | -53,423.24 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-----------------------------------------|---------------------------------|------------|---------------|-------------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2040 | DOD COMMUNITY ASSISTANCE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20400308 | 580211 GRANTS - FEDERAL | -37,566 | -37,566 | -71,283.00 | -47,358.00 | 33,716.60 | 189.8% |
| 2018/06/000860 | 06/21/2018 CRP | -47,358.00 | REF 421765 | STATE OF OHIO | REIMB - OEA GRANT | | |
| TOTAL INTERGOVERNMENTAL | | -37,566 | -37,566 | -71,283.00 | -47,358.00 | 33,716.60 | 189.8% |
| TOTAL UNDEFINED | | -37,566 | -37,566 | -71,283.00 | -47,358.00 | 33,716.60 | 189.8% |
| TOTAL DOD COMMUNITY ASSISTANCE | | -37,566 | -37,566 | -71,283.00 | -47,358.00 | 33,716.60 | 189.8% |
| TOTAL REVENUES | | -37,566 | -37,566 | -71,283.00 | -47,358.00 | 33,716.60 | |



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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 | | | | | | | |
| 20500215 580300 GRANT REVENUE | -15,448 | -15,448 | -11,861.07 | .00 | -3,586.93 | 76.8%* | |
| TOTAL GRANT | -15,448 | -15,448 | -11,861.07 | .00 | -3,586.93 | 76.8% | |
| TOTAL UNDEFINED | -15,448 | -15,448 | -11,861.07 | .00 | -3,586.93 | 76.8% | |
| TOTAL CEBCO WELLNESS GRANT | -15,448 | -15,448 | -11,861.07 | .00 | -3,586.93 | 76.8% | |
| TOTAL REVENUES | -15,448 | -15,448 | -11,861.07 | .00 | -3,586.93 | | |



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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 | | | | | | | | |
| 20660108 580700 WIA STATE REVENUE | | -1,382,500 | -1,382,500 | -242,528.88 | -92,724.19 | -1,139,971.12 | 17.5%* | |
| 2018/06/000577 | 06/15/2018 CRP | -92,724.19 | REF 421456 | WIA STATE REVENUE | WIA STATE REVENUE | | | |
| TOTAL INTERGOVERNMENTAL | | -1,382,500 | -1,382,500 | -242,528.88 | -92,724.19 | -1,139,971.12 | 17.5% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20660480 580507 OUTSTANDING WARREN | | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0%* | |
| 20660480 580700 WIA REVENUE | | -45,000 | -45,000 | -61,706.42 | .00 | 16,706.42 | 137.1% | |
| 20660480 580705 PROGRAM REFUNDS | | -2,500 | -2,500 | -1,328.90 | .00 | -1,171.10 | 53.2%* | |
| TOTAL OTHER FINANCING SOURCES | | -67,500 | -67,500 | -63,035.32 | .00 | -4,464.68 | 93.4% | |
| TOTAL UNDEFINED | | -1,450,000 | -1,450,000 | -305,564.20 | -92,724.19 | -1,144,435.80 | 21.1% | |
| TOTAL WIA | | -1,450,000 | -1,450,000 | -305,564.20 | -92,724.19 | -1,144,435.80 | 21.1% | |
| TOTAL REVENUES | | -1,450,000 | -1,450,000 | -305,564.20 | -92,724.19 | -1,144,435.80 | | |



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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 | | | | | | | | |
| 20750108 | 580300 GRANT REVENUE | -53,595 | -53,595 | -26,797.56 | .00 | | -26,797.44 | 50.0%* |
| TOTAL INTERGOVERNMENTAL | | -53,595 | -53,595 | -26,797.56 | .00 | | -26,797.44 | 50.0% |
| 11 OTHER REVENUE | | | | | | | | |
| 20750411 | 511699 OTHER RECEIPTS | -200 | -200 | .00 | .00 | | -200.00 | .0%* |
| TOTAL OTHER REVENUE | | -200 | -200 | .00 | .00 | | -200.00 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20750480 | 580100 REIMBURSEMENT | -500 | -500 | -255.95 | -102.18 | | -244.05 | 51.2%* |
| 2018/06/000519 | 06/14/2018 CRP | -102.18 | REF 421362 | M WILMOTH % JUSTIN | | OVERAGE OF FSS FUNDS | | |
| TOTAL OTHER FINANCING SOURCES | | -500 | -500 | -255.95 | -102.18 | | -244.05 | 51.2% |
| 92 ADVANCES IN | | | | | | | | |
| 20750492 | 590902 ADVANCE IN | -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 | | -74,295 | -74,295 | -27,053.51 | -102.18 | | -47,241.49 | 36.4% |



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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 |
| | TOTAL FAMILY RESOURCES SUP. SERVI | -74,295 | -74,295 | -27,053.51 | -102.18 | | -47,241.49 | 36.4% |
| | TOTAL REVENUES | -74,295 | -74,295 | -27,053.51 | -102.18 | | -47,241.49 | |



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|--------------------------------|---------------------------------------|------------|----------|---------------------------------|-------------|------------|---------|--|
| ACCOUNTS FOR: | FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2091 | ALLEN CO EMERGENCY MGT AGENCY | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 20910204 | 540399 FEES - SUNDRY | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0%* | |
| TOTAL CHARGES FOR SERVICES | | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 20910308 | 580262 EMPG 18 | -80,000 | -80,000 | -36,531.24 | .00 | -43,468.76 | 45.7%* | |
| 20910308 | 580288 LEPC 18 | -20,000 | -20,000 | -20,000.00 | .00 | .00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | | -100,000 | -100,000 | -56,531.24 | .00 | -43,468.76 | 56.5% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 20910480 | 580999 SUNDRY REVENUE | 0 | 0 | -1,766.59 | .00 | 1,766.59 | 100.0% | |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -1,766.59 | .00 | 1,766.59 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | | |
| 20910491 | 590901 TRANSFER IN | -80,824 | -80,824 | -80,823.09 | -80,823.09 | -.90 | 100.0%* | |
| 2018/06/000279 | 06/11/2018 GEN | -80,823.09 | REF | | RES #366-18 | | | |



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|-----------------------------------------------------|-----------------------|--------------------|-----------------------|---------------------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| TOTAL TRANSFERS IN | -80,824 | -80,824 | -80,823.09 | -80,823.09 | - .90 | 100.0% | |
| TOTAL UNDEFINED | -183,824 | -183,824 | -139,120.92 | -80,823.09 | -44,703.07 | 75.7% | |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | -183,824 | -183,824 | -139,120.92 | -80,823.09 | -44,703.07 | 75.7% | |
| TOTAL REVENUES | -183,824 | -183,824 | -139,120.92 | -80,823.09 | -44,703.07 | | |



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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

| | | | | | | | |
|--------------------------------|----------------------------|-----------|------------|----------------------|-----------------------------|----------|--------|
| <u>20930204 540110</u> | <u>MOBILE HOME - GIS</u> | 0 | 0 | -1,116.14 | -291.71 | 1,116.14 | 100.0% |
| 2018/06/000034 | 06/01/2018 CRP | -4.37 | REF 417295 | MOHO | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000074 | 06/04/2018 CRP | -52.50 | REF 417874 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000117 | 06/05/2018 CRP | -21.87 | REF 418389 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000165 | 06/06/2018 CRP | -36.75 | REF 419830 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000227 | 06/08/2018 CRP | -14.00 | REF 420912 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000282 | 06/11/2018 CRP | -10.50 | REF 421003 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000430 | 06/13/2018 CRP | -110.25 | REF 421288 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000722 | 06/19/2018 CRP | -8.75 | REF 421668 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000758 | 06/20/2018 CRP | -6.47 | REF 421747 | ALLEN CO AUDITORS | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/000860 | 06/21/2018 CRP | -1.75 | REF 421856 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/001031 | 06/25/2018 CRP | -7.00 | REF 421989 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/001079 | 06/26/2018 CRP | -1.75 | REF 422072 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES | | |
| 2018/06/001131 | 06/27/2018 CRP | -15.75 | REF 422153 | MOHO | MOBILE HOME CONVEYANCE FEES | | |
| <u>20930204 540204</u> | <u>1.75 GIS FUND (TAX)</u> | -200,000 | -360,000 | -366,392.77 | -45,219.45 | 6,392.77 | 101.8% |
| 2018/06/000034 | 06/01/2018 CRP | -5,817.35 | REF 417292 | allen county auditor | REAL ESTATE | | |
| 2018/06/000074 | 06/04/2018 CRP | -2,251.02 | REF 417873 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2018/06/000117 | 06/05/2018 CRP | -2,020.90 | REF 418388 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2018/06/000165 | 06/06/2018 CRP | -1,347.15 | REF 419827 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2018/06/000187 | 06/07/2018 CRP | -2,815.57 | REF 420764 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2018/06/000227 | 06/08/2018 CRP | -456.92 | REF 420911 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2018/06/000282 | 06/11/2018 CRP | -1,350.65 | REF 421011 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2018/06/000346 | 06/12/2018 CRP | -1,868.65 | REF 421190 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2018/06/000430 | 06/13/2018 CRP | -1,357.30 | REF 421287 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2018/06/000519 | 06/14/2018 CRP | -1,888.25 | REF 421396 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2018/06/000577 | 06/15/2018 CRP | -2,534.88 | REF 421465 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2018/06/000661 | 06/18/2018 CRP | -1,982.05 | REF 421542 | allen co auditor | REAL ESTATE | | |
| 2018/06/000722 | 06/19/2018 CRP | -1,654.10 | REF 421664 | allen co auditor | REAL ESTATE | | |
| 2018/06/000758 | 06/20/2018 CRP | -917.87 | REF 421740 | allen co auditors | REAL ESTATE | | |
| 2018/06/000860 | 06/21/2018 CRP | -1,293.07 | REF 421854 | ALLEN CO AUDITOR | REAL ESTATE | | |
| 2018/06/000936 | 06/22/2018 CRP | -793.62 | REF 421927 | allen co auditor | REAL ESTATE | | |
| 2018/06/001031 | 06/25/2018 CRP | -3,469.02 | REF 422006 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2018/06/001079 | 06/26/2018 CRP | -5,991.13 | REF 422067 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2018/06/001131 | 06/27/2018 CRP | -2,531.20 | REF 422151 | allen county auditor | REAL ESTATE | | |
| 2018/06/001226 | 06/28/2018 CRP | -813.57 | REF 422237 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |
| 2018/06/001254 | 06/29/2018 CRP | -2,065.18 | REF 422295 | ALLEN COUNTY AUDITOR | REAL ESTATE | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------|----------------------------|---------------------------------|----------|-------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2093 | GIS GENERAL FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL CHARGES FOR SERVICES | -200,000 | -360,000 | -367,508.91 | -45,511.16 | 7,508.91 | 102.1% |
| | TOTAL UNDEFINED | -200,000 | -360,000 | -367,508.91 | -45,511.16 | 7,508.91 | 102.1% |
| | TOTAL GIS GENERAL FUND | -200,000 | -360,000 | -367,508.91 | -45,511.16 | 7,508.91 | 102.1% |
| | TOTAL REVENUES | -200,000 | -360,000 | -367,508.91 | -45,511.16 | 7,508.91 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|------------------------------|-----------------------|--------------------|---------------------------------|-----------------------|----------------------|----------------|
| 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 | | | | | | | |
| 20950108 | 580210 | GRANT - STATE | -6,250 | -6,250 | .00 | .00 | -6,250.00 .0%* |
| TOTAL INTERGOVERNMENTAL | | | -6,250 | -6,250 | .00 | .00 | -6,250.00 .0% |
| TOTAL UNDEFINED | | | -6,250 | -6,250 | .00 | .00 | -6,250.00 .0% |
| TOTAL DRUG COURT SPEC DOCK PAYROL | | | -6,250 | -6,250 | .00 | .00 | -6,250.00 .0% |
| TOTAL REVENUES | | | -6,250 | -6,250 | .00 | .00 | -6,250.00 |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|--------------------------------------|---------------------------------|------------|-------------|---------------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2096 | WIRELESS SURCHARGE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20960204 | 540300 FEES | -235,000 | -235,000 | .00 | .00 | -235,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -235,000 | -235,000 | .00 | .00 | -235,000.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20960108 | 580210 GRANT - STATE | 0 | 0 | -131,395.98 | -18,368.92 | 131,395.98 | 100.0% |
| 2018/06/001079 | 06/26/2018 CRP | -18,368.92 | REF 422065 | CUSTOMER | E911 Wireless | | |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -131,395.98 | -18,368.92 | 131,395.98 | 100.0% |
| TOTAL UNDEFINED | | -235,000 | -235,000 | -131,395.98 | -18,368.92 | -103,604.02 | 55.9% |
| TOTAL WIRELESS SURCHARGE | | -235,000 | -235,000 | -131,395.98 | -18,368.92 | -103,604.02 | 55.9% |
| TOTAL REVENUES | | -235,000 | -235,000 | -131,395.98 | -18,368.92 | -103,604.02 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| ACCOUNTS FOR: 2099 | ROTARY/DITCH MAINT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20990204 | 546000 | TRANSFER IN-DITCH | 0 | -968,000 | -378,675.00 | .00 | -589,325.00 39.1%* |
| 20990204 | 546009 | REIMB-DITCH | -968,000 | 0 | .00 | .00 | .00 .0% |
| TOTAL CHARGES FOR SERVICES | | | -968,000 | -968,000 | -378,675.00 | .00 | -589,325.00 39.1% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20990280 | 583001 | SALE OF CAPITAL AS | 0 | 0 | -3,293.51 | .00 | 3,293.51 100.0% |
| 20990480 | 580999 | SUNDRY REVENUE | 0 | 0 | -955.52 | .00 | 955.52 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | 0 | 0 | -4,249.03 | .00 | 4,249.03 100.0% |
| TOTAL UNDEFINED | | | -968,000 | -968,000 | -382,924.03 | .00 | -585,075.97 39.6% |
| TOTAL ROTARY/DITCH MAINT | | | -968,000 | -968,000 | -382,924.03 | .00 | -585,075.97 39.6% |
| TOTAL REVENUES | | | -968,000 | -968,000 | -382,924.03 | .00 | -585,075.97 |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2100 | BOYER GROUP 1100 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21000207 | 570001 SPECIAL ASSESSMENT | -2,696 | -2,696 | -408.44 | .00 | -2,287.57 | 15.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,696 | -2,696 | -408.44 | .00 | -2,287.57 | 15.1% |
| TOTAL UNDEFINED | | -2,696 | -2,696 | -408.44 | .00 | -2,287.57 | 15.1% |
| TOTAL BOYER GROUP 1100 | | -2,696 | -2,696 | -408.44 | .00 | -2,287.57 | 15.1% |
| TOTAL REVENUES | | -2,696 | -2,696 | -408.44 | .00 | -2,287.57 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| 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 | | | | | | | |
| 21050207 | 570001 | SPECIAL ASSESSMENT | -2,676 | -2,676 | -1,388.95 | .00 | -1,287.21 51.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,676 | -2,676 | -1,388.95 | .00 | -1,287.21 | 51.9% |
| TOTAL UNDEFINED | | -2,676 | -2,676 | -1,388.95 | .00 | -1,287.21 | 51.9% |
| TOTAL PERRY MITCHELL | | -2,676 | -2,676 | -1,388.95 | .00 | -1,287.21 | 51.9% |
| TOTAL REVENUES | | -2,676 | -2,676 | -1,388.95 | .00 | -1,287.21 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2106 | EVERSOLE 1106 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21060207 | 570001 SPECIAL ASSESSMENT | -8,234 | -8,234 | -2,633.93 | .00 | -5,600.07 | 32.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,234 | -8,234 | -2,633.93 | .00 | -5,600.07 | 32.0% |
| TOTAL UNDEFINED | | -8,234 | -8,234 | -2,633.93 | .00 | -5,600.07 | 32.0% |
| TOTAL EVERSOLE 1106 | | -8,234 | -8,234 | -2,633.93 | .00 | -5,600.07 | 32.0% |
| TOTAL REVENUES | | -8,234 | -8,234 | -2,633.93 | .00 | -5,600.07 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2107 | CULLEN 1107 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21070207 | 570001 | SPECIAL ASSESSMENT | -3,917 | -3,917 | -580.87 | .00 | -3,336.13 14.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,917 | -3,917 | -580.87 | .00 | -3,336.13 | 14.8% |
| TOTAL UNDEFINED | | -3,917 | -3,917 | -580.87 | .00 | -3,336.13 | 14.8% |
| TOTAL CULLEN 1107 | | -3,917 | -3,917 | -580.87 | .00 | -3,336.13 | 14.8% |
| TOTAL REVENUES | | -3,917 | -3,917 | -580.87 | .00 | -3,336.13 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2110 | WILLIAMS 1110 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 21100207 | 570001 SPECIAL ASSESSMENT | -13,329 | -13,329 | -1,650.98 | .00 | -11,678.02 | 12.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -13,329 | -13,329 | -1,650.98 | .00 | -11,678.02 | 12.4% |
| TOTAL UNDEFINED | | -13,329 | -13,329 | -1,650.98 | .00 | -11,678.02 | 12.4% |
| TOTAL WILLIAMS 1110 | | -13,329 | -13,329 | -1,650.98 | .00 | -11,678.02 | 12.4% |
| TOTAL REVENUES | | -13,329 | -13,329 | -1,650.98 | .00 | -11,678.02 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2112 | MECHLING 1112 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21120207 | 570001 SPECIAL ASSESSMENT | -5,679 | -5,679 | -3,620.03 | .00 | -2,058.97 | 63.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,679 | -5,679 | -3,620.03 | .00 | -2,058.97 | 63.7% |
| TOTAL UNDEFINED | | -5,679 | -5,679 | -3,620.03 | .00 | -2,058.97 | 63.7% |
| TOTAL MECHLING 1112 | | -5,679 | -5,679 | -3,620.03 | .00 | -2,058.97 | 63.7% |
| TOTAL REVENUES | | -5,679 | -5,679 | -3,620.03 | .00 | -2,058.97 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2113 | ZIMMERMAN 1113 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21130207 | 570001 SPECIAL ASSESSMENT | -3,380 | -3,380 | -2,432.12 | .00 | -947.88 | 72.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,380 | -3,380 | -2,432.12 | .00 | -947.88 | 72.0% |
| TOTAL UNDEFINED | | -3,380 | -3,380 | -2,432.12 | .00 | -947.88 | 72.0% |
| TOTAL ZIMMERMAN 1113 | | -3,380 | -3,380 | -2,432.12 | .00 | -947.88 | 72.0% |
| TOTAL REVENUES | | -3,380 | -3,380 | -2,432.12 | .00 | -947.88 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2114 | SPENCER TWP TR 1114 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21140207 | 570001 SPECIAL ASSESSMENT | -8,040 | -8,040 | -4,353.28 | .00 | -3,686.72 | 54.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,040 | -8,040 | -4,353.28 | .00 | -3,686.72 | 54.1% |
| TOTAL UNDEFINED | | -8,040 | -8,040 | -4,353.28 | .00 | -3,686.72 | 54.1% |
| TOTAL SPENCER TWP TR 1114 | | -8,040 | -8,040 | -4,353.28 | .00 | -3,686.72 | 54.1% |
| TOTAL REVENUES | | -8,040 | -8,040 | -4,353.28 | .00 | -3,686.72 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21150207 | 570001 SPECIAL ASSESSMENT | -415 | -415 | -18.06 | .00 | -396.94 | 4.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -415 | -415 | -18.06 | .00 | -396.94 | 4.4% |
| TOTAL UNDEFINED | | -415 | -415 | -18.06 | .00 | -396.94 | 4.4% |
| TOTAL WM P ROHRER 1115 | | -415 | -415 | -18.06 | .00 | -396.94 | 4.4% |
| TOTAL REVENUES | | -415 | -415 | -18.06 | .00 | -396.94 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21160207 | 570001 SPECIAL ASSESSMENT | -3,460 | -3,460 | -620.03 | .00 | -2,839.97 | 17.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,460 | -3,460 | -620.03 | .00 | -2,839.97 | 17.9% |
| TOTAL UNDEFINED | | -3,460 | -3,460 | -620.03 | .00 | -2,839.97 | 17.9% |
| TOTAL C METZGER 1116 | | -3,460 | -3,460 | -620.03 | .00 | -2,839.97 | 17.9% |
| TOTAL REVENUES | | -3,460 | -3,460 | -620.03 | .00 | -2,839.97 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------------------------------|-----------|---------|------------|---------------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2117 JT CO SMITH-ETAL 1117 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21170207 570001 SPECIAL ASSESSMENT | -21,282 | -21,282 | -15,901.48 | .00 | -5,380.52 | 74.7%* | |
| TOTAL SPECIAL ASSESSMENTS | -21,282 | -21,282 | -15,901.48 | .00 | -5,380.52 | 74.7% | |
| TOTAL UNDEFINED | -21,282 | -21,282 | -15,901.48 | .00 | -5,380.52 | 74.7% | |
| TOTAL JT CO SMITH-ETAL 1117 | -21,282 | -21,282 | -15,901.48 | .00 | -5,380.52 | 74.7% | |
| TOTAL REVENUES | -21,282 | -21,282 | -15,901.48 | .00 | -5,380.52 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21180207 | 570001 SPECIAL ASSESSMENT | -4,164 | -4,164 | -1,065.29 | .00 | -3,098.71 | 25.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,164 | -4,164 | -1,065.29 | .00 | -3,098.71 | 25.6% |
| TOTAL UNDEFINED | | -4,164 | -4,164 | -1,065.29 | .00 | -3,098.71 | 25.6% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | | -4,164 | -4,164 | -1,065.29 | .00 | -3,098.71 | 25.6% |
| TOTAL REVENUES | | -4,164 | -4,164 | -1,065.29 | .00 | -3,098.71 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2119 | R E METZGER 1119 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21190207 | 570001 SPECIAL ASSESSMENT | -9,931 | -9,931 | -8,240.30 | .00 | -1,690.70 | 83.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,931 | -9,931 | -8,240.30 | .00 | -1,690.70 | 83.0% |
| TOTAL UNDEFINED | | -9,931 | -9,931 | -8,240.30 | .00 | -1,690.70 | 83.0% |
| TOTAL R E METZGER 1119 | | -9,931 | -9,931 | -8,240.30 | .00 | -1,690.70 | 83.0% |
| TOTAL REVENUES | | -9,931 | -9,931 | -8,240.30 | .00 | -1,690.70 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21200207 | 570001 SPECIAL ASSESSMENT | -18,831 | -18,831 | -4,204.24 | .00 | -14,626.76 | 22.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -18,831 | -18,831 | -4,204.24 | .00 | -14,626.76 | 22.3% |
| TOTAL UNDEFINED | | -18,831 | -18,831 | -4,204.24 | .00 | -14,626.76 | 22.3% |
| TOTAL MILLER-SUEVER GRP 1120 | | -18,831 | -18,831 | -4,204.24 | .00 | -14,626.76 | 22.3% |
| TOTAL REVENUES | | -18,831 | -18,831 | -4,204.24 | .00 | -14,626.76 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21210207 | 570001 SPECIAL ASSESSMENT | -7,024 | -7,024 | -3,283.30 | .00 | -3,740.70 | 46.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,024 | -7,024 | -3,283.30 | .00 | -3,740.70 | 46.7% |
| TOTAL UNDEFINED | | -7,024 | -7,024 | -3,283.30 | .00 | -3,740.70 | 46.7% |
| TOTAL FOULKES HARTOON 1121 | | -7,024 | -7,024 | -3,283.30 | .00 | -3,740.70 | 46.7% |
| TOTAL REVENUES | | -7,024 | -7,024 | -3,283.30 | .00 | -3,740.70 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2122 | SCHMERSAL 1122 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21220207 | 570001 SPECIAL ASSESSMENT | -13,954 | -13,954 | -6,266.73 | .00 | -7,687.27 | 44.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -13,954 | -13,954 | -6,266.73 | .00 | -7,687.27 | 44.9% |
| TOTAL UNDEFINED | | -13,954 | -13,954 | -6,266.73 | .00 | -7,687.27 | 44.9% |
| TOTAL SCHMERSAL 1122 | | -13,954 | -13,954 | -6,266.73 | .00 | -7,687.27 | 44.9% |
| TOTAL REVENUES | | -13,954 | -13,954 | -6,266.73 | .00 | -7,687.27 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2123 | KECK 1123 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21230207 | 570001 | SPECIAL ASSESSMENT | -7,172 | -7,172 | -2,847.98 | .00 | -4,324.02 39.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,172 | -7,172 | -2,847.98 | .00 | -4,324.02 | 39.7% |
| TOTAL UNDEFINED | | -7,172 | -7,172 | -2,847.98 | .00 | -4,324.02 | 39.7% |
| TOTAL KECK 1123 | | -7,172 | -7,172 | -2,847.98 | .00 | -4,324.02 | 39.7% |
| TOTAL REVENUES | | -7,172 | -7,172 | -2,847.98 | .00 | -4,324.02 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21250207 | 570001 SPECIAL ASSESSMENT | -39,657 | -39,657 | -18,629.56 | .00 | -21,027.44 | 47.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -39,657 | -39,657 | -18,629.56 | .00 | -21,027.44 | 47.0% |
| TOTAL UNDEFINED | | -39,657 | -39,657 | -18,629.56 | .00 | -21,027.44 | 47.0% |
| TOTAL AUGLAIZE TWP 1125 | | -39,657 | -39,657 | -18,629.56 | .00 | -21,027.44 | 47.0% |
| TOTAL REVENUES | | -39,657 | -39,657 | -18,629.56 | .00 | -21,027.44 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2128 | JERID RAY ETAL 1128 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21280207 | 570001 SPECIAL ASSESSMENT | -2,594 | -2,594 | -969.63 | .00 | -1,624.37 | 37.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,594 | -2,594 | -969.63 | .00 | -1,624.37 | 37.4% |
| TOTAL UNDEFINED | | -2,594 | -2,594 | -969.63 | .00 | -1,624.37 | 37.4% |
| TOTAL JERID RAY ETAL 1128 | | -2,594 | -2,594 | -969.63 | .00 | -1,624.37 | 37.4% |
| TOTAL REVENUES | | -2,594 | -2,594 | -969.63 | .00 | -1,624.37 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2130 | AMERICAN TWP TR 1130 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21300207 | 570001 SPECIAL ASSESSMENT | -15,709 | -15,709 | -2,701.32 | .00 | -13,007.68 | 17.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -15,709 | -15,709 | -2,701.32 | .00 | -13,007.68 | 17.2% |
| TOTAL UNDEFINED | | -15,709 | -15,709 | -2,701.32 | .00 | -13,007.68 | 17.2% |
| TOTAL AMERICAN TWP TR 1130 | | -15,709 | -15,709 | -2,701.32 | .00 | -13,007.68 | 17.2% |
| TOTAL REVENUES | | -15,709 | -15,709 | -2,701.32 | .00 | -13,007.68 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2131 | FRICKE GROUP 1131 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 21310207 | 570001 SPECIAL ASSESSMENT | -4,391 | -4,391 | -816.06 | .00 | -3,574.94 | 18.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,391 | -4,391 | -816.06 | .00 | -3,574.94 | 18.6% |
| TOTAL UNDEFINED | | -4,391 | -4,391 | -816.06 | .00 | -3,574.94 | 18.6% |
| TOTAL FRICKE GROUP 1131 | | -4,391 | -4,391 | -816.06 | .00 | -3,574.94 | 18.6% |
| TOTAL REVENUES | | -4,391 | -4,391 | -816.06 | .00 | -3,574.94 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21320207 | 570001 SPECIAL ASSESSMENT | -19,873 | -19,873 | -2,031.15 | .00 | -17,841.85 | 10.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,873 | -19,873 | -2,031.15 | .00 | -17,841.85 | 10.2% |
| TOTAL UNDEFINED | | -19,873 | -19,873 | -2,031.15 | .00 | -17,841.85 | 10.2% |
| TOTAL JACKSON TWP TR 1132 | | -19,873 | -19,873 | -2,031.15 | .00 | -17,841.85 | 10.2% |
| TOTAL REVENUES | | -19,873 | -19,873 | -2,031.15 | .00 | -17,841.85 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2134 | CLARENCE KESLER 1134 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21340207 | 570001 SPECIAL ASSESSMENT | -3,155 | -3,155 | -1,211.47 | .00 | -1,943.53 | 38.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,155 | -3,155 | -1,211.47 | .00 | -1,943.53 | 38.4% |
| TOTAL UNDEFINED | | -3,155 | -3,155 | -1,211.47 | .00 | -1,943.53 | 38.4% |
| TOTAL CLARENCE KESLER 1134 | | -3,155 | -3,155 | -1,211.47 | .00 | -1,943.53 | 38.4% |
| TOTAL REVENUES | | -3,155 | -3,155 | -1,211.47 | .00 | -1,943.53 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21360207 | 570001 SPECIAL ASSESSMENT | -2,137 | -2,137 | -1,020.93 | .00 | -1,116.07 | 47.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,137 | -2,137 | -1,020.93 | .00 | -1,116.07 | 47.8% |
| TOTAL UNDEFINED | | -2,137 | -2,137 | -1,020.93 | .00 | -1,116.07 | 47.8% |
| TOTAL HAMAIDE 1036 | | -2,137 | -2,137 | -1,020.93 | .00 | -1,116.07 | 47.8% |
| TOTAL REVENUES | | -2,137 | -2,137 | -1,020.93 | .00 | -1,116.07 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2137 | CRANBERRY CREEK 1137 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21370207 | 570001 SPECIAL ASSESSMENT | -14,660 | -14,660 | -5,606.21 | .00 | -9,053.79 | 38.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -14,660 | -14,660 | -5,606.21 | .00 | -9,053.79 | 38.2% |
| TOTAL UNDEFINED | | -14,660 | -14,660 | -5,606.21 | .00 | -9,053.79 | 38.2% |
| TOTAL CRANBERRY CREEK 1137 | | -14,660 | -14,660 | -5,606.21 | .00 | -9,053.79 | 38.2% |
| TOTAL REVENUES | | -14,660 | -14,660 | -5,606.21 | .00 | -9,053.79 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21380207 | 570001 SPECIAL ASSESSMENT | -12,603 | -12,603 | -9,811.69 | .00 | -2,791.31 | 77.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -12,603 | -12,603 | -9,811.69 | .00 | -2,791.31 | 77.9% |
| TOTAL UNDEFINED | | -12,603 | -12,603 | -9,811.69 | .00 | -2,791.31 | 77.9% |
| TOTAL SPENCERVILLE 1138 | | -12,603 | -12,603 | -9,811.69 | .00 | -2,791.31 | 77.9% |
| TOTAL REVENUES | | -12,603 | -12,603 | -9,811.69 | .00 | -2,791.31 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21390207 | 570001 SPECIAL ASSESSMENT | -4,210 | -4,210 | -3,293.93 | .00 | -916.07 | 78.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,210 | -4,210 | -3,293.93 | .00 | -916.07 | 78.2% |
| TOTAL UNDEFINED | | -4,210 | -4,210 | -3,293.93 | .00 | -916.07 | 78.2% |
| TOTAL KENNETH MILLER 1139 | | -4,210 | -4,210 | -3,293.93 | .00 | -916.07 | 78.2% |
| TOTAL REVENUES | | -4,210 | -4,210 | -3,293.93 | .00 | -916.07 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2141 | WOODBRIAR SUBDIVISION 1141 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21410207 | 570001 SPECIAL ASSESSMENT | -7,183 | -7,183 | -4,853.86 | .00 | -2,329.14 | 67.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,183 | -7,183 | -4,853.86 | .00 | -2,329.14 | 67.6% |
| TOTAL UNDEFINED | | -7,183 | -7,183 | -4,853.86 | .00 | -2,329.14 | 67.6% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | | -7,183 | -7,183 | -4,853.86 | .00 | -2,329.14 | 67.6% |
| TOTAL REVENUES | | -7,183 | -7,183 | -4,853.86 | .00 | -2,329.14 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2142 | ELLIS MAY 1142 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21420207 | 570001 | SPECIAL ASSESSMENT | -2,733 | -2,733 | -1,536.97 | .00 | -1,196.03 56.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,733 | -2,733 | -1,536.97 | .00 | -1,196.03 | 56.2% |
| TOTAL UNDEFINED | | -2,733 | -2,733 | -1,536.97 | .00 | -1,196.03 | 56.2% |
| TOTAL ELLIS MAY 1142 | | -2,733 | -2,733 | -1,536.97 | .00 | -1,196.03 | 56.2% |
| TOTAL REVENUES | | -2,733 | -2,733 | -1,536.97 | .00 | -1,196.03 | |



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YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2143 | KARL GIERMAN 1043 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21430207 | 570001 SPECIAL ASSESSMENT | -8,071 | -8,071 | -3,178.24 | .00 | -4,892.76 | 39.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,071 | -8,071 | -3,178.24 | .00 | -4,892.76 | 39.4% |
| TOTAL UNDEFINED | | -8,071 | -8,071 | -3,178.24 | .00 | -4,892.76 | 39.4% |
| TOTAL KARL GIERMAN 1043 | | -8,071 | -8,071 | -3,178.24 | .00 | -4,892.76 | 39.4% |
| TOTAL REVENUES | | -8,071 | -8,071 | -3,178.24 | .00 | -4,892.76 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21460207 | 570001 SPECIAL ASSESSMENT | -3,001 | -3,001 | -2,463.69 | .00 | -537.31 | 82.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,001 | -3,001 | -2,463.69 | .00 | -537.31 | 82.1% |
| TOTAL UNDEFINED | | -3,001 | -3,001 | -2,463.69 | .00 | -537.31 | 82.1% |
| TOTAL JOSEPH ELWER 1146 | | -3,001 | -3,001 | -2,463.69 | .00 | -537.31 | 82.1% |
| TOTAL REVENUES | | -3,001 | -3,001 | -2,463.69 | .00 | -537.31 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2147 | FLEMING GROUP 1047 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21470207 | 570001 SPECIAL ASSESSMENT | -165 | -165 | .00 | .00 | -165.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -165 | -165 | .00 | .00 | -165.00 | .0% |
| TOTAL UNDEFINED | | -165 | -165 | .00 | .00 | -165.00 | .0% |
| TOTAL FLEMING GROUP 1047 | | -165 | -165 | .00 | .00 | -165.00 | .0% |
| TOTAL REVENUES | | -165 | -165 | .00 | .00 | -165.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 21480207 | 570001 SPECIAL ASSESSMENT | -3,388 | -3,388 | -1,122.52 | .00 | -2,265.48 | 33.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,388 | -3,388 | -1,122.52 | .00 | -2,265.48 | 33.1% |
| TOTAL UNDEFINED | | -3,388 | -3,388 | -1,122.52 | .00 | -2,265.48 | 33.1% |
| TOTAL HAWK GROUP 1048 | | -3,388 | -3,388 | -1,122.52 | .00 | -2,265.48 | 33.1% |
| TOTAL REVENUES | | -3,388 | -3,388 | -1,122.52 | .00 | -2,265.48 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21490207 | 570001 SPECIAL ASSESSMENT | -7,492 | -7,492 | -3,105.19 | .00 | -4,386.81 | 41.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,492 | -7,492 | -3,105.19 | .00 | -4,386.81 | 41.4% |
| TOTAL UNDEFINED | | -7,492 | -7,492 | -3,105.19 | .00 | -4,386.81 | 41.4% |
| TOTAL VINCENT LARATTA 1149 | | -7,492 | -7,492 | -3,105.19 | .00 | -4,386.81 | 41.4% |
| TOTAL REVENUES | | -7,492 | -7,492 | -3,105.19 | .00 | -4,386.81 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2150 | PIKE RUN 1150 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21500207 | 570001 | SPECIAL ASSESSMENT | -48,487 | -48,487 | -40,278.19 | .00 | -8,208.81 83.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -48,487 | -48,487 | -40,278.19 | .00 | -8,208.81 | 83.1% |
| TOTAL UNDEFINED | | -48,487 | -48,487 | -40,278.19 | .00 | -8,208.81 | 83.1% |
| TOTAL PIKE RUN 1150 | | -48,487 | -48,487 | -40,278.19 | .00 | -8,208.81 | 83.1% |
| TOTAL REVENUES | | -48,487 | -48,487 | -40,278.19 | .00 | -8,208.81 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2151 | DUG RUN 1151 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21510207 | 570001 | SPECIAL ASSESSMENT | -82,294 | -82,294 | -67,864.67 | .00 | -14,429.33 82.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -82,294 | -82,294 | -67,864.67 | .00 | -14,429.33 | 82.5% |
| TOTAL UNDEFINED | | -82,294 | -82,294 | -67,864.67 | .00 | -14,429.33 | 82.5% |
| TOTAL DUG RUN 1151 | | -82,294 | -82,294 | -67,864.67 | .00 | -14,429.33 | 82.5% |
| TOTAL REVENUES | | -82,294 | -82,294 | -67,864.67 | .00 | -14,429.33 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2154 | TED E RUPERT 1054 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21540207 | 570001 SPECIAL ASSESSMENT | -2,182 | -2,182 | -344.54 | .00 | -1,837.46 | 15.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,182 | -2,182 | -344.54 | .00 | -1,837.46 | 15.8% |
| TOTAL UNDEFINED | | -2,182 | -2,182 | -344.54 | .00 | -1,837.46 | 15.8% |
| TOTAL TED E RUPERT 1054 | | -2,182 | -2,182 | -344.54 | .00 | -1,837.46 | 15.8% |
| TOTAL REVENUES | | -2,182 | -2,182 | -344.54 | .00 | -1,837.46 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21550207 | 570001 SPECIAL ASSESSMENT | -2,817 | -2,817 | -1,258.59 | .00 | -1,558.41 | 44.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,817 | -2,817 | -1,258.59 | .00 | -1,558.41 | 44.7% |
| TOTAL UNDEFINED | | -2,817 | -2,817 | -1,258.59 | .00 | -1,558.41 | 44.7% |
| TOTAL MARION H MILLER 1155 | | -2,817 | -2,817 | -1,258.59 | .00 | -1,558.41 | 44.7% |
| TOTAL REVENUES | | -2,817 | -2,817 | -1,258.59 | .00 | -1,558.41 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21560207 | 570001 SPECIAL ASSESSMENT | -23,692 | -23,692 | -11,577.70 | .00 | -12,114.30 | 48.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -23,692 | -23,692 | -11,577.70 | .00 | -12,114.30 | 48.9% |
| TOTAL UNDEFINED | | -23,692 | -23,692 | -11,577.70 | .00 | -12,114.30 | 48.9% |
| TOTAL KENNETH BEAR 1156 | | -23,692 | -23,692 | -11,577.70 | .00 | -12,114.30 | 48.9% |
| TOTAL REVENUES | | -23,692 | -23,692 | -11,577.70 | .00 | -12,114.30 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2158 | FRYSINGER 1058 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21580207 | 570001 | SPECIAL ASSESSMENT | -1,290 | -1,290 | -176.84 | .00 | -1,113.16 13.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,290 | -1,290 | -176.84 | .00 | -1,113.16 | 13.7% |
| TOTAL UNDEFINED | | -1,290 | -1,290 | -176.84 | .00 | -1,113.16 | 13.7% |
| TOTAL FRYSSINGER 1058 | | -1,290 | -1,290 | -176.84 | .00 | -1,113.16 | 13.7% |
| TOTAL REVENUES | | -1,290 | -1,290 | -176.84 | .00 | -1,113.16 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-----------------------------|------------------------------------|-----------------|--------------------|--------------------|-------------------|----------------|
| 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 | | | | | | | |
| 21590207 | 570001 | SPECIAL ASSESSMENT | -998 | -998 | -742.10 | .00 | -255.90 74.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -998 | -998 | -742.10 | .00 | -255.90 | 74.4% |
| TOTAL UNDEFINED | | -998 | -998 | -742.10 | .00 | -255.90 | 74.4% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | | -998 | -998 | -742.10 | .00 | -255.90 | 74.4% |
| TOTAL REVENUES | | -998 | -998 | -742.10 | .00 | -255.90 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21600207 | 570001 SPECIAL ASSESSMENT | -63,839 | -63,839 | -47,287.53 | .00 | -16,551.47 | 74.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -63,839 | -63,839 | -47,287.53 | .00 | -16,551.47 | 74.1% |
| TOTAL UNDEFINED | | -63,839 | -63,839 | -47,287.53 | .00 | -16,551.47 | 74.1% |
| TOTAL JENNINGS CREEK 1160 | | -63,839 | -63,839 | -47,287.53 | .00 | -16,551.47 | 74.1% |
| TOTAL REVENUES | | -63,839 | -63,839 | -47,287.53 | .00 | -16,551.47 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21610207 | 570001 SPECIAL ASSESSMENT | -2,337 | -2,337 | -1,737.09 | .00 | -599.91 | 74.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,337 | -2,337 | -1,737.09 | .00 | -599.91 | 74.3% |
| TOTAL UNDEFINED | | -2,337 | -2,337 | -1,737.09 | .00 | -599.91 | 74.3% |
| TOTAL LINDA BRENNEMAN 1161 | | -2,337 | -2,337 | -1,737.09 | .00 | -599.91 | 74.3% |
| TOTAL REVENUES | | -2,337 | -2,337 | -1,737.09 | .00 | -599.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2162 | GILDEN 1062 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21620207 | 570001 | SPECIAL ASSESSMENT | -1,941 | -1,941 | -1,359.94 | .00 | -581.06 70.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,941 | -1,941 | -1,359.94 | .00 | -581.06 | 70.1% |
| TOTAL UNDEFINED | | -1,941 | -1,941 | -1,359.94 | .00 | -581.06 | 70.1% |
| TOTAL GILDEN 1062 | | -1,941 | -1,941 | -1,359.94 | .00 | -581.06 | 70.1% |
| TOTAL REVENUES | | -1,941 | -1,941 | -1,359.94 | .00 | -581.06 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|------------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2163 | RICHARD & JANICE MILLER 1163 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21630207 | 570001 | SPECIAL ASSESSMENT | -923 | -923 | -508.66 | .00 | -414.34 55.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -923 | -923 | -508.66 | .00 | -414.34 | 55.1% |
| TOTAL UNDEFINED | | -923 | -923 | -508.66 | .00 | -414.34 | 55.1% |
| TOTAL RICHARD & JANICE MILLER 116 | | -923 | -923 | -508.66 | .00 | -414.34 | 55.1% |
| TOTAL REVENUES | | -923 | -923 | -508.66 | .00 | -414.34 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21640207 | 570001 SPECIAL ASSESSMENT | -4,813 | -4,813 | -2,988.16 | .00 | -1,824.84 | 62.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,813 | -4,813 | -2,988.16 | .00 | -1,824.84 | 62.1% |
| TOTAL UNDEFINED | | -4,813 | -4,813 | -2,988.16 | .00 | -1,824.84 | 62.1% |
| TOTAL WILLIAMS JT CO DITCH 1164 | | -4,813 | -4,813 | -2,988.16 | .00 | -1,824.84 | 62.1% |
| TOTAL REVENUES | | -4,813 | -4,813 | -2,988.16 | .00 | -1,824.84 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21650207 | 570001 SPECIAL ASSESSMENT | -974 | -974 | -224.74 | .00 | -749.26 | 23.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -974 | -974 | -224.74 | .00 | -749.26 | 23.1% |
| TOTAL UNDEFINED | | -974 | -974 | -224.74 | .00 | -749.26 | 23.1% |
| TOTAL MCCARTY DITCH 1165 | | -974 | -974 | -224.74 | .00 | -749.26 | 23.1% |
| TOTAL REVENUES | | -974 | -974 | -224.74 | .00 | -749.26 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21660207 | 570001 SPECIAL ASSESSMENT | -4,422 | -4,422 | -1,572.38 | .00 | -2,849.62 | 35.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,422 | -4,422 | -1,572.38 | .00 | -2,849.62 | 35.6% |
| TOTAL UNDEFINED | | -4,422 | -4,422 | -1,572.38 | .00 | -2,849.62 | 35.6% |
| TOTAL C DALE ROSS 1166 | | -4,422 | -4,422 | -1,572.38 | .00 | -2,849.62 | 35.6% |
| TOTAL REVENUES | | -4,422 | -4,422 | -1,572.38 | .00 | -2,849.62 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21670207 | 570001 SPECIAL ASSESSMENT | -2,189 | -2,189 | -497.12 | .00 | -1,691.88 | 22.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,189 | -2,189 | -497.12 | .00 | -1,691.88 | 22.7% |
| TOTAL UNDEFINED | | -2,189 | -2,189 | -497.12 | .00 | -1,691.88 | 22.7% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | | -2,189 | -2,189 | -497.12 | .00 | -1,691.88 | 22.7% |
| TOTAL REVENUES | | -2,189 | -2,189 | -497.12 | .00 | -1,691.88 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21680207 | 570001 SPECIAL ASSESSMENT | -3,215 | -3,215 | -654.25 | .00 | -2,560.75 | 20.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,215 | -3,215 | -654.25 | .00 | -2,560.75 | 20.3% |
| TOTAL UNDEFINED | | -3,215 | -3,215 | -654.25 | .00 | -2,560.75 | 20.3% |
| TOTAL GERALD HOLTZBERGER 1168 | | -3,215 | -3,215 | -654.25 | .00 | -2,560.75 | 20.3% |
| TOTAL REVENUES | | -3,215 | -3,215 | -654.25 | .00 | -2,560.75 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|------------|------|
| 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 | | | | | | | |
| 21690207 | 570001 SPECIAL ASSESSMENT | -20,307 | -20,307 | .00 | .00 | -20,307.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -20,307 | -20,307 | .00 | .00 | -20,307.00 | .0% |
| TOTAL UNDEFINED | | -20,307 | -20,307 | .00 | .00 | -20,307.00 | .0% |
| TOTAL BATH TWP TR 1169 | | -20,307 | -20,307 | .00 | .00 | -20,307.00 | .0% |
| TOTAL REVENUES | | -20,307 | -20,307 | .00 | .00 | -20,307.00 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|---------------------------|-------------------------------------------|--------------------|-----------------|---------------------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21700207 | 570001 SPECIAL ASSESSMENT | -28,359 | -28,359 | -8,049.99 | .00 | -20,309.01 | 28.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -28,359 | -28,359 | -8,049.99 | .00 | -20,309.01 | 28.4% |
| TOTAL UNDEFINED | | -28,359 | -28,359 | -8,049.99 | .00 | -20,309.01 | 28.4% |
| TOTAL KENNETH SANDY 1170 | | -28,359 | -28,359 | -8,049.99 | .00 | -20,309.01 | 28.4% |
| TOTAL REVENUES | | -28,359 | -28,359 | -8,049.99 | .00 | -20,309.01 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21720207 | 570001 SPECIAL ASSESSMENT | -6,606 | -6,606 | -2,729.09 | .00 | -3,876.91 | 41.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,606 | -6,606 | -2,729.09 | .00 | -3,876.91 | 41.3% |
| TOTAL UNDEFINED | | -6,606 | -6,606 | -2,729.09 | .00 | -3,876.91 | 41.3% |
| TOTAL MARION & AMANDA TWP 1072 | | -6,606 | -6,606 | -2,729.09 | .00 | -3,876.91 | 41.3% |
| TOTAL REVENUES | | -6,606 | -6,606 | -2,729.09 | .00 | -3,876.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2173 | FREED 1073 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21730207 | 570001 | SPECIAL ASSESSMENT | -47,549 | -47,549 | -23,377.95 | .00 | -24,171.05 49.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -47,549 | -47,549 | -23,377.95 | .00 | -24,171.05 | 49.2% |
| TOTAL UNDEFINED | | -47,549 | -47,549 | -23,377.95 | .00 | -24,171.05 | 49.2% |
| TOTAL FREED 1073 | | -47,549 | -47,549 | -23,377.95 | .00 | -24,171.05 | 49.2% |
| TOTAL REVENUES | | -47,549 | -47,549 | -23,377.95 | .00 | -24,171.05 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2175 | RUDOLPH DITCH 1175 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21750207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | 39,361.09 | .00 | -39,361.09 | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | 39,361.09 | .00 | -39,361.09 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | 39,361.09 | .00 | -39,361.09 | 100.0% |
| TOTAL RUDOLPH DITCH 1175 | | 0 | 0 | 39,361.09 | .00 | -39,361.09 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 39,361.09 | .00 | -39,361.09 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------------------------------|-----------|---------|------------|---------------------------------|-----------|--------|--|
| 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 | | | | | | | |
| 21770207 570001 SPECIAL ASSESSMENT | -931 | -931 | -643.09 | .00 | -287.91 | 69.1%* | |
| TOTAL SPECIAL ASSESSMENTS | -931 | -931 | -643.09 | .00 | -287.91 | 69.1% | |
| TOTAL UNDEFINED | -931 | -931 | -643.09 | .00 | -287.91 | 69.1% | |
| TOTAL FISCHER RUN GROUP DITCH 117 | -931 | -931 | -643.09 | .00 | -287.91 | 69.1% | |
| TOTAL REVENUES | -931 | -931 | -643.09 | .00 | -287.91 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2178 | LAUREL WOOD COVE 1178 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21780207 | 570001 SPECIAL ASSESSMENT | -4,437 | -4,437 | -554.55 | .00 | -3,882.45 | 12.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,437 | -4,437 | -554.55 | .00 | -3,882.45 | 12.5% |
| TOTAL UNDEFINED | | -4,437 | -4,437 | -554.55 | .00 | -3,882.45 | 12.5% |
| TOTAL LAUREL WOOD COVE 1178 | | -4,437 | -4,437 | -554.55 | .00 | -3,882.45 | 12.5% |
| TOTAL REVENUES | | -4,437 | -4,437 | -554.55 | .00 | -3,882.45 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21790207 | 570001 SPECIAL ASSESSMENT | -19,883 | -19,883 | -13,888.48 | .00 | -5,994.52 | 69.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,883 | -19,883 | -13,888.48 | .00 | -5,994.52 | 69.9% |
| TOTAL UNDEFINED | | -19,883 | -19,883 | -13,888.48 | .00 | -5,994.52 | 69.9% |
| TOTAL PLIKERD-OPEN 1079 | | -19,883 | -19,883 | -13,888.48 | .00 | -5,994.52 | 69.9% |
| TOTAL REVENUES | | -19,883 | -19,883 | -13,888.48 | .00 | -5,994.52 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21800207 | 570001 SPECIAL ASSESSMENT | -877 | -877 | -179.67 | .00 | -697.33 | 20.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -877 | -877 | -179.67 | .00 | -697.33 | 20.5% |
| TOTAL UNDEFINED | | -877 | -877 | -179.67 | .00 | -697.33 | 20.5% |
| TOTAL KUNKLEMAN 1180 | | -877 | -877 | -179.67 | .00 | -697.33 | 20.5% |
| TOTAL REVENUES | | -877 | -877 | -179.67 | .00 | -697.33 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21820207 | 570001 SPECIAL ASSESSMENT | -5,429 | -5,429 | -869.95 | .00 | -4,559.05 | 16.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,429 | -5,429 | -869.95 | .00 | -4,559.05 | 16.0% |
| TOTAL UNDEFINED | | -5,429 | -5,429 | -869.95 | .00 | -4,559.05 | 16.0% |
| TOTAL LEHMAN RD GROUP 1182 | | -5,429 | -5,429 | -869.95 | .00 | -4,559.05 | 16.0% |
| TOTAL REVENUES | | -5,429 | -5,429 | -869.95 | .00 | -4,559.05 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2184 | LAUREL OAKS SUBDIV #19 1184 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21840207 | 570001 SPECIAL ASSESSMENT | -9,023 | -9,023 | -1,284.55 | .00 | -7,738.45 | 14.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,023 | -9,023 | -1,284.55 | .00 | -7,738.45 | 14.2% |
| TOTAL UNDEFINED | | -9,023 | -9,023 | -1,284.55 | .00 | -7,738.45 | 14.2% |
| TOTAL LAUREL OAKS SUBDIV #19 1184 | | -9,023 | -9,023 | -1,284.55 | .00 | -7,738.45 | 14.2% |
| TOTAL REVENUES | | -9,023 | -9,023 | -1,284.55 | .00 | -7,738.45 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 21880207 | 570001 SPECIAL ASSESSMENT | -17,394 | -17,394 | -3,442.12 | .00 | -13,951.88 | 19.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -17,394 | -17,394 | -3,442.12 | .00 | -13,951.88 | 19.8% |
| TOTAL UNDEFINED | | -17,394 | -17,394 | -3,442.12 | .00 | -13,951.88 | 19.8% |
| TOTAL BELLINGER 1188 | | -17,394 | -17,394 | -3,442.12 | .00 | -13,951.88 | 19.8% |
| TOTAL REVENUES | | -17,394 | -17,394 | -3,442.12 | .00 | -13,951.88 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21930207 | 570001 SPECIAL ASSESSMENT | -5,038 | -5,038 | -1,874.40 | .00 | -3,163.60 | 37.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,038 | -5,038 | -1,874.40 | .00 | -3,163.60 | 37.2% |
| TOTAL UNDEFINED | | -5,038 | -5,038 | -1,874.40 | .00 | -3,163.60 | 37.2% |
| TOTAL S MICHAEL HAMERNIK 1193 | | -5,038 | -5,038 | -1,874.40 | .00 | -3,163.60 | 37.2% |
| TOTAL REVENUES | | -5,038 | -5,038 | -1,874.40 | .00 | -3,163.60 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2195 | ROBERT A MILLER ETAL 1195 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 21950207 | 570001 SPECIAL ASSESSMENT | -738 | -738 | -603.78 | .00 | -134.22 | 81.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -738 | -738 | -603.78 | .00 | -134.22 | 81.8% |
| TOTAL UNDEFINED | | -738 | -738 | -603.78 | .00 | -134.22 | 81.8% |
| TOTAL ROBERT A MILLER ETAL 1195 | | -738 | -738 | -603.78 | .00 | -134.22 | 81.8% |
| TOTAL REVENUES | | -738 | -738 | -603.78 | .00 | -134.22 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 21970207 | 570001 SPECIAL ASSESSMENT | -5,723 | -5,723 | -1,607.42 | .00 | -4,115.58 | 28.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,723 | -5,723 | -1,607.42 | .00 | -4,115.58 | 28.1% |
| TOTAL UNDEFINED | | -5,723 | -5,723 | -1,607.42 | .00 | -4,115.58 | 28.1% |
| TOTAL SIEFKER DITCH 1197 | | -5,723 | -5,723 | -1,607.42 | .00 | -4,115.58 | 28.1% |
| TOTAL REVENUES | | -5,723 | -5,723 | -1,607.42 | .00 | -4,115.58 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2199 | DEER RUN ESTATES 1199 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 21990207 | 570001 SPECIAL ASSESSMENT | -8,096 | -8,096 | -2,404.35 | .00 | | -5,691.65 | 29.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,096 | -8,096 | -2,404.35 | .00 | | -5,691.65 | 29.7% |
| TOTAL UNDEFINED | | -8,096 | -8,096 | -2,404.35 | .00 | | -5,691.65 | 29.7% |
| TOTAL DEER RUN ESTATES 1199 | | -8,096 | -8,096 | -2,404.35 | .00 | | -5,691.65 | 29.7% |
| TOTAL REVENUES | | -8,096 | -8,096 | -2,404.35 | .00 | | -5,691.65 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22000207 | 570001 SPECIAL ASSESSMENT | -6,372 | -6,372 | -2,655.01 | .00 | -3,716.99 | 41.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,372 | -6,372 | -2,655.01 | .00 | -3,716.99 | 41.7% |
| TOTAL UNDEFINED | | -6,372 | -6,372 | -2,655.01 | .00 | -3,716.99 | 41.7% |
| TOTAL EDGEWOOD DITCH 1200 | | -6,372 | -6,372 | -2,655.01 | .00 | -3,716.99 | 41.7% |
| TOTAL REVENUES | | -6,372 | -6,372 | -2,655.01 | .00 | -3,716.99 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2202 | VILLAGE OF SPENCERVILLE 1202 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 22020207 570001 | SPECIAL ASSESSMENT | -11,075 | -11,075 | -7,007.51 | .00 | -4,067.49 | 63.3%* |
| | TOTAL SPECIAL ASSESSMENTS | -11,075 | -11,075 | -7,007.51 | .00 | -4,067.49 | 63.3% |
| | TOTAL UNDEFINED | -11,075 | -11,075 | -7,007.51 | .00 | -4,067.49 | 63.3% |
| | TOTAL VILLAGE OF SPENCERVILLE 120 | -11,075 | -11,075 | -7,007.51 | .00 | -4,067.49 | 63.3% |
| | TOTAL REVENUES | -11,075 | -11,075 | -7,007.51 | .00 | -4,067.49 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22030207 | 570001 SPECIAL ASSESSMENT | -4,495 | -4,495 | -1,196.81 | .00 | -3,298.19 | 26.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,495 | -4,495 | -1,196.81 | .00 | -3,298.19 | 26.6% |
| TOTAL UNDEFINED | | -4,495 | -4,495 | -1,196.81 | .00 | -3,298.19 | 26.6% |
| TOTAL TOM AHL 1203 | | -4,495 | -4,495 | -1,196.81 | .00 | -3,298.19 | 26.6% |
| TOTAL REVENUES | | -4,495 | -4,495 | -1,196.81 | .00 | -3,298.19 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22040207 | 570001 SPECIAL ASSESSMENT | -1,642 | -1,642 | -319.04 | .00 | -1,322.96 | 19.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,642 | -1,642 | -319.04 | .00 | -1,322.96 | 19.4% |
| TOTAL UNDEFINED | | -1,642 | -1,642 | -319.04 | .00 | -1,322.96 | 19.4% |
| TOTAL RANDY L REYNOLDS 1204 | | -1,642 | -1,642 | -319.04 | .00 | -1,322.96 | 19.4% |
| TOTAL REVENUES | | -1,642 | -1,642 | -319.04 | .00 | -1,322.96 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-----------|---------------------------------|------------|------------|-----------|--------|--|
| 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 | | | | | | | |
| 22050207 570001 SPECIAL ASSESSMENT | -5,631 | -5,631 | -2,243.87 | .00 | -3,387.13 | 39.8%* | |
| TOTAL SPECIAL ASSESSMENTS | -5,631 | -5,631 | -2,243.87 | .00 | -3,387.13 | 39.8% | |
| TOTAL UNDEFINED | -5,631 | -5,631 | -2,243.87 | .00 | -3,387.13 | 39.8% | |
| TOTAL MARK A MAYER 1205 | -5,631 | -5,631 | -2,243.87 | .00 | -3,387.13 | 39.8% | |
| TOTAL REVENUES | -5,631 | -5,631 | -2,243.87 | .00 | -3,387.13 | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| 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 | | | | | | | |
| 22080207 | 570001 SPECIAL ASSESSMENT | -6,321 | -6,321 | -1,935.95 | .00 | -4,385.05 | 30.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,321 | -6,321 | -1,935.95 | .00 | -4,385.05 | 30.6% |
| TOTAL UNDEFINED | | -6,321 | -6,321 | -1,935.95 | .00 | -4,385.05 | 30.6% |
| TOTAL BATH TWP TRUSTEES 1208 | | -6,321 | -6,321 | -1,935.95 | .00 | -4,385.05 | 30.6% |
| TOTAL REVENUES | | -6,321 | -6,321 | -1,935.95 | .00 | -4,385.05 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22090207 | 570001 SPECIAL ASSESSMENT | -16,593 | -16,593 | -6,729.98 | .00 | -9,863.02 | 40.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -16,593 | -16,593 | -6,729.98 | .00 | -9,863.02 | 40.6% |
| TOTAL UNDEFINED | | -16,593 | -16,593 | -6,729.98 | .00 | -9,863.02 | 40.6% |
| TOTAL COUNTRY AIRE 1209 | | -16,593 | -16,593 | -6,729.98 | .00 | -9,863.02 | 40.6% |
| TOTAL REVENUES | | -16,593 | -16,593 | -6,729.98 | .00 | -9,863.02 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22120207 | 570001 SPECIAL ASSESSMENT | -1,345 | -1,345 | -201.79 | .00 | -1,143.21 | 15.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,345 | -1,345 | -201.79 | .00 | -1,143.21 | 15.0% |
| TOTAL UNDEFINED | | -1,345 | -1,345 | -201.79 | .00 | -1,143.21 | 15.0% |
| TOTAL DAVID MCNETT 1212 | | -1,345 | -1,345 | -201.79 | .00 | -1,143.21 | 15.0% |
| TOTAL REVENUES | | -1,345 | -1,345 | -201.79 | .00 | -1,143.21 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 22160207 | 570001 SPECIAL ASSESSMENT | -2,723 | -2,723 | -758.46 | .00 | -1,964.54 | 27.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,723 | -2,723 | -758.46 | .00 | -1,964.54 | 27.9% |
| TOTAL UNDEFINED | | -2,723 | -2,723 | -758.46 | .00 | -1,964.54 | 27.9% |
| TOTAL UNIVERSITY HEIGHTS 1216 | | -2,723 | -2,723 | -758.46 | .00 | -1,964.54 | 27.9% |
| TOTAL REVENUES | | -2,723 | -2,723 | -758.46 | .00 | -1,964.54 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2217 | ALLEN CO AIRPORT 1217 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22170207 | 570001 SPECIAL ASSESSMENT | -17,683 | -17,683 | -3,007.84 | .00 | -14,675.16 | 17.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -17,683 | -17,683 | -3,007.84 | .00 | -14,675.16 | 17.0% |
| TOTAL UNDEFINED | | -17,683 | -17,683 | -3,007.84 | .00 | -14,675.16 | 17.0% |
| TOTAL ALLEN CO AIRPORT 1217 | | -17,683 | -17,683 | -3,007.84 | .00 | -14,675.16 | 17.0% |
| TOTAL REVENUES | | -17,683 | -17,683 | -3,007.84 | .00 | -14,675.16 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|--------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| 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 | | | | | | | |
| 22180207 | 570001 SPECIAL ASSESSMENT | -12,957 | -12,957 | -5,302.26 | .00 | -7,654.74 | 40.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -12,957 | -12,957 | -5,302.26 | .00 | -7,654.74 | 40.9% |
| TOTAL UNDEFINED | | -12,957 | -12,957 | -5,302.26 | .00 | -7,654.74 | 40.9% |
| TOTAL BATH TWP TR/BELMONT 1218 | | -12,957 | -12,957 | -5,302.26 | .00 | -7,654.74 | 40.9% |
| TOTAL REVENUES | | -12,957 | -12,957 | -5,302.26 | .00 | -7,654.74 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2221 | CRANBERRY CREEK PHASE II 1221 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22210207 | 570001 SPECIAL ASSESSMENT | -36,778 | -36,778 | -18,032.30 | .00 | -18,745.70 | 49.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -36,778 | -36,778 | -18,032.30 | .00 | -18,745.70 | 49.0% |
| TOTAL UNDEFINED | | -36,778 | -36,778 | -18,032.30 | .00 | -18,745.70 | 49.0% |
| TOTAL CRANBERRY CREEK PHASE II 12 | | -36,778 | -36,778 | -18,032.30 | .00 | -18,745.70 | 49.0% |
| TOTAL REVENUES | | -36,778 | -36,778 | -18,032.30 | .00 | -18,745.70 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|--|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2222 | CRANBERRY CREEK PHASE III 1222 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 22220207 | 570001 SPECIAL ASSESSMENT | -20,258 | -20,258 | -7,287.07 | .00 | | -12,970.93 | 36.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -20,258 | -20,258 | -7,287.07 | .00 | | -12,970.93 | 36.0% |
| TOTAL UNDEFINED | | -20,258 | -20,258 | -7,287.07 | .00 | | -12,970.93 | 36.0% |
| TOTAL CRANBERRY CREEK PHASE III 1 | | -20,258 | -20,258 | -7,287.07 | .00 | | -12,970.93 | 36.0% |
| TOTAL REVENUES | | -20,258 | -20,258 | -7,287.07 | .00 | | -12,970.93 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 22240207 | 570001 SPECIAL ASSESSMENT | -26,513 | -26,513 | -19,268.27 | .00 | -7,244.73 | 72.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -26,513 | -26,513 | -19,268.27 | .00 | -7,244.73 | 72.7% |
| TOTAL UNDEFINED | | -26,513 | -26,513 | -19,268.27 | .00 | -7,244.73 | 72.7% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | | -26,513 | -26,513 | -19,268.27 | .00 | -7,244.73 | 72.7% |
| TOTAL REVENUES | | -26,513 | -26,513 | -19,268.27 | .00 | -7,244.73 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22250207 | 570001 SPECIAL ASSESSMENT | -20,097 | -20,097 | -2,630.42 | .00 | -17,466.58 | 13.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -20,097 | -20,097 | -2,630.42 | .00 | -17,466.58 | 13.1% |
| TOTAL UNDEFINED | | -20,097 | -20,097 | -2,630.42 | .00 | -17,466.58 | 13.1% |
| TOTAL WAL-MART STORES INC 1225 | | -20,097 | -20,097 | -2,630.42 | .00 | -17,466.58 | 13.1% |
| TOTAL REVENUES | | -20,097 | -20,097 | -2,630.42 | .00 | -17,466.58 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2226 | 7 OAKS 1226 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22260207 | 570001 | SPECIAL ASSESSMENT | -5,175 | -5,175 | -2,162.21 | .00 | -3,012.79 41.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,175 | -5,175 | -2,162.21 | .00 | -3,012.79 | 41.8% |
| TOTAL UNDEFINED | | -5,175 | -5,175 | -2,162.21 | .00 | -3,012.79 | 41.8% |
| TOTAL 7 OAKS 1226 | | -5,175 | -5,175 | -2,162.21 | .00 | -3,012.79 | 41.8% |
| TOTAL REVENUES | | -5,175 | -5,175 | -2,162.21 | .00 | -3,012.79 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | | | | | | | | |
| 22270207 | 570001 SPECIAL ASSESSMENT | -1,001 | -1,001 | -908.21 | .00 | | -92.79 | 90.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,001 | -1,001 | -908.21 | .00 | | -92.79 | 90.7% |
| TOTAL UNDEFINED | | -1,001 | -1,001 | -908.21 | .00 | | -92.79 | 90.7% |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | | -1,001 | -1,001 | -908.21 | .00 | | -92.79 | 90.7% |
| TOTAL REVENUES | | -1,001 | -1,001 | -908.21 | .00 | | -92.79 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2229 | EARL GASKILL 1229 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22290207 | 570001 SPECIAL ASSESSMENT | -5,610 | -5,610 | -3,130.56 | .00 | -2,479.44 | 55.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,610 | -5,610 | -3,130.56 | .00 | -2,479.44 | 55.8% |
| TOTAL UNDEFINED | | -5,610 | -5,610 | -3,130.56 | .00 | -2,479.44 | 55.8% |
| TOTAL EARL GASKILL 1229 | | -5,610 | -5,610 | -3,130.56 | .00 | -2,479.44 | 55.8% |
| TOTAL REVENUES | | -5,610 | -5,610 | -3,130.56 | .00 | -2,479.44 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22310207 | 570001 SPECIAL ASSESSMENT | -7,267 | -7,267 | -2,295.81 | .00 | -4,971.19 | 31.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,267 | -7,267 | -2,295.81 | .00 | -4,971.19 | 31.6% |
| TOTAL UNDEFINED | | -7,267 | -7,267 | -2,295.81 | .00 | -4,971.19 | 31.6% |
| TOTAL JAMES L DUTTON 1231 | | -7,267 | -7,267 | -2,295.81 | .00 | -4,971.19 | 31.6% |
| TOTAL REVENUES | | -7,267 | -7,267 | -2,295.81 | .00 | -4,971.19 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22330207 | 570001 SPECIAL ASSESSMENT | -2,401 | -2,401 | -955.84 | .00 | -1,445.16 | 39.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,401 | -2,401 | -955.84 | .00 | -1,445.16 | 39.8% |
| TOTAL UNDEFINED | | -2,401 | -2,401 | -955.84 | .00 | -1,445.16 | 39.8% |
| TOTAL MOENING DITCH 1233 | | -2,401 | -2,401 | -955.84 | .00 | -1,445.16 | 39.8% |
| TOTAL REVENUES | | -2,401 | -2,401 | -955.84 | .00 | -1,445.16 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-------------------------------------------|-----------|---------|------------|---------------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2234 SHAWNEE DEVELOPMENT LTD 1234 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <u>22340207 570001 SPECIAL ASSESSMENT</u> | -7,229 | -7,229 | -3,920.77 | .00 | -3,308.23 | 54.2%* | |
| TOTAL SPECIAL ASSESSMENTS | -7,229 | -7,229 | -3,920.77 | .00 | -3,308.23 | 54.2% | |
| TOTAL UNDEFINED | -7,229 | -7,229 | -3,920.77 | .00 | -3,308.23 | 54.2% | |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | -7,229 | -7,229 | -3,920.77 | .00 | -3,308.23 | 54.2% | |
| TOTAL REVENUES | -7,229 | -7,229 | -3,920.77 | .00 | -3,308.23 | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|--------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2235 | 1235 LAMMERS IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22350207 | 570001 SPECIAL ASSESSMENT | -8,008 | -8,008 | -4,014.30 | .00 | -3,993.70 | 50.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,008 | -8,008 | -4,014.30 | .00 | -3,993.70 | 50.1% |
| TOTAL UNDEFINED | | -8,008 | -8,008 | -4,014.30 | .00 | -3,993.70 | 50.1% |
| TOTAL 1235 LAMMERS IMPROVEMENT | | -8,008 | -8,008 | -4,014.30 | .00 | -3,993.70 | 50.1% |
| TOTAL REVENUES | | -8,008 | -8,008 | -4,014.30 | .00 | -3,993.70 | |



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YTD DETAIL REVENUE REPORT
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| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|----------------------------------|----------------------------|------------------------------------|-----------|---------------------------------|------------|------------|-----------|------|
| 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 | | | | | | | | |
| 22360207 | 570001 | SPECIAL ASSESSMENT | -2,424 | -2,424 | .00 | .00 | -2,424.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | | -2,424 | -2,424 | .00 | .00 | -2,424.00 | .0% |
| TOTAL UNDEFINED | | | -2,424 | -2,424 | .00 | .00 | -2,424.00 | .0% |
| TOTAL 1237 GIRL SCOUTS APPLESEED | | | -2,424 | -2,424 | .00 | .00 | -2,424.00 | .0% |
| TOTAL REVENUES | | | -2,424 | -2,424 | .00 | .00 | -2,424.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22370207 | 570001 SPECIAL ASSESSMENT | -19,393 | -19,393 | -9,506.01 | .00 | -9,886.99 | 49.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,393 | -19,393 | -9,506.01 | .00 | -9,886.99 | 49.0% |
| TOTAL UNDEFINED | | -19,393 | -19,393 | -9,506.01 | .00 | -9,886.99 | 49.0% |
| TOTAL ROBERT O HAYES 1037 | | -19,393 | -19,393 | -9,506.01 | .00 | -9,886.99 | 49.0% |
| TOTAL REVENUES | | -19,393 | -19,393 | -9,506.01 | .00 | -9,886.99 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22380207 | 570001 SPECIAL ASSESSMENT | -9,007 | -9,007 | -5,129.37 | .00 | -3,877.63 | 56.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,007 | -9,007 | -5,129.37 | .00 | -3,877.63 | 56.9% |
| TOTAL UNDEFINED | | -9,007 | -9,007 | -5,129.37 | .00 | -3,877.63 | 56.9% |
| TOTAL T&H REALTY 1038 | | -9,007 | -9,007 | -5,129.37 | .00 | -3,877.63 | 56.9% |
| TOTAL REVENUES | | -9,007 | -9,007 | -5,129.37 | .00 | -3,877.63 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2239 | LARUE 1039 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22390207 | 570001 | SPECIAL ASSESSMENT | -5,833 | -5,833 | -2,854.65 | .00 | -2,978.35 48.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,833 | -5,833 | -2,854.65 | .00 | -2,978.35 | 48.9% |
| TOTAL UNDEFINED | | -5,833 | -5,833 | -2,854.65 | .00 | -2,978.35 | 48.9% |
| TOTAL LARUE 1039 | | -5,833 | -5,833 | -2,854.65 | .00 | -2,978.35 | 48.9% |
| TOTAL REVENUES | | -5,833 | -5,833 | -2,854.65 | .00 | -2,978.35 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 22400207 | 570001 SPECIAL ASSESSMENT | -7,009 | -7,009 | -1,540.90 | .00 | -5,468.10 | 22.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,009 | -7,009 | -1,540.90 | .00 | -5,468.10 | 22.0% |
| TOTAL UNDEFINED | | -7,009 | -7,009 | -1,540.90 | .00 | -5,468.10 | 22.0% |
| TOTAL CAMDEN RIDGE DITCH 1240 | | -7,009 | -7,009 | -1,540.90 | .00 | -5,468.10 | 22.0% |
| TOTAL REVENUES | | -7,009 | -7,009 | -1,540.90 | .00 | -5,468.10 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 22410207 | 570001 SPECIAL ASSESSMENT | -13,093 | -13,093 | -8,088.17 | .00 | -5,004.83 | 61.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -13,093 | -13,093 | -8,088.17 | .00 | -5,004.83 | 61.8% |
| TOTAL UNDEFINED | | -13,093 | -13,093 | -8,088.17 | .00 | -5,004.83 | 61.8% |
| TOTAL BURKHOLDER GROUP 1041 | | -13,093 | -13,093 | -8,088.17 | .00 | -5,004.83 | 61.8% |
| TOTAL REVENUES | | -13,093 | -13,093 | -8,088.17 | .00 | -5,004.83 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2242 | THOMAS GROUP 1042 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22420207 | 570001 | SPECIAL ASSESSMENT | -3,122 | -3,122 | -992.63 | .00 | -2,129.37 31.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,122 | -3,122 | -992.63 | .00 | -2,129.37 | 31.8% |
| TOTAL UNDEFINED | | -3,122 | -3,122 | -992.63 | .00 | -2,129.37 | 31.8% |
| TOTAL THOMAS GROUP 1042 | | -3,122 | -3,122 | -992.63 | .00 | -2,129.37 | 31.8% |
| TOTAL REVENUES | | -3,122 | -3,122 | -992.63 | .00 | -2,129.37 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2243 | COLUCCI 1243 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22430207 | 570001 SPECIAL ASSESSMENT | -47,557 | -47,557 | -8,110.29 | .00 | -39,446.71 | 17.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -47,557 | -47,557 | -8,110.29 | .00 | -39,446.71 | 17.1% |
| TOTAL UNDEFINED | | -47,557 | -47,557 | -8,110.29 | .00 | -39,446.71 | 17.1% |
| TOTAL COLUCCI 1243 | | -47,557 | -47,557 | -8,110.29 | .00 | -39,446.71 | 17.1% |
| TOTAL REVENUES | | -47,557 | -47,557 | -8,110.29 | .00 | -39,446.71 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 22440207 | 570001 SPECIAL ASSESSMENT | -7,748 | -7,748 | -1,721.24 | .00 | -6,026.76 | 22.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,748 | -7,748 | -1,721.24 | .00 | -6,026.76 | 22.2% |
| TOTAL UNDEFINED | | -7,748 | -7,748 | -1,721.24 | .00 | -6,026.76 | 22.2% |
| TOTAL LARRY CRITES 1244 | | -7,748 | -7,748 | -1,721.24 | .00 | -6,026.76 | 22.2% |
| TOTAL REVENUES | | -7,748 | -7,748 | -1,721.24 | .00 | -6,026.76 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| 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 | | | | | | | |
| 22450207 | 570001 | SPECIAL ASSESSMENT | -1,103 | -1,103 | -167.55 | .00 | -935.45 15.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,103 | -1,103 | -167.55 | .00 | -935.45 | 15.2% |
| TOTAL UNDEFINED | | -1,103 | -1,103 | -167.55 | .00 | -935.45 | 15.2% |
| TOTAL RAMSER 1245 | | -1,103 | -1,103 | -167.55 | .00 | -935.45 | 15.2% |
| TOTAL REVENUES | | -1,103 | -1,103 | -167.55 | .00 | -935.45 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 22460207 570001 SPECIAL ASSESSMENT | | -15 | -15 | -3.82 | .00 | -11.18 | 25.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -15 | -15 | -3.82 | .00 | -11.18 | 25.5% |
| TOTAL UNDEFINED | | -15 | -15 | -3.82 | .00 | -11.18 | 25.5% |
| TOTAL WAGNER 1046 | | -15 | -15 | -3.82 | .00 | -11.18 | 25.5% |
| TOTAL REVENUES | | -15 | -15 | -3.82 | .00 | -11.18 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22470207 | 570001 SPECIAL ASSESSMENT | -2,544 | -2,544 | -926.61 | .00 | -1,617.39 | 36.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,544 | -2,544 | -926.61 | .00 | -1,617.39 | 36.4% |
| TOTAL UNDEFINED | | -2,544 | -2,544 | -926.61 | .00 | -1,617.39 | 36.4% |
| TOTAL HOLLENBACHER 1247 | | -2,544 | -2,544 | -926.61 | .00 | -1,617.39 | 36.4% |
| TOTAL REVENUES | | -2,544 | -2,544 | -926.61 | .00 | -1,617.39 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2249 | BASINGER GROUP 1049 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22490207 | 570001 SPECIAL ASSESSMENT | -9,758 | -9,758 | -3,448.35 | .00 | -6,309.65 | 35.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,758 | -9,758 | -3,448.35 | .00 | -6,309.65 | 35.3% |
| TOTAL UNDEFINED | | -9,758 | -9,758 | -3,448.35 | .00 | -6,309.65 | 35.3% |
| TOTAL BASINGER GROUP 1049 | | -9,758 | -9,758 | -3,448.35 | .00 | -6,309.65 | 35.3% |
| TOTAL REVENUES | | -9,758 | -9,758 | -3,448.35 | .00 | -6,309.65 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2251 | LOST CREEK 1251 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22510207 | 570001 SPECIAL ASSESSMENT | -53,046 | -53,046 | -28,582.20 | .00 | -24,463.80 | 53.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -53,046 | -53,046 | -28,582.20 | .00 | -24,463.80 | 53.9% |
| TOTAL UNDEFINED | | -53,046 | -53,046 | -28,582.20 | .00 | -24,463.80 | 53.9% |
| TOTAL LOST CREEK 1251 | | -53,046 | -53,046 | -28,582.20 | .00 | -24,463.80 | 53.9% |
| TOTAL REVENUES | | -53,046 | -53,046 | -28,582.20 | .00 | -24,463.80 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2252 | BERRYMAN 1252 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22520207 | 570001 SPECIAL ASSESSMENT | -22,831 | -22,831 | -3,460.32 | .00 | -19,370.68 | 15.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -22,831 | -22,831 | -3,460.32 | .00 | -19,370.68 | 15.2% |
| TOTAL UNDEFINED | | -22,831 | -22,831 | -3,460.32 | .00 | -19,370.68 | 15.2% |
| TOTAL BERRYMAN 1252 | | -22,831 | -22,831 | -3,460.32 | .00 | -19,370.68 | 15.2% |
| TOTAL REVENUES | | -22,831 | -22,831 | -3,460.32 | .00 | -19,370.68 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2253 | STEINKE 1253 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22530207 | 570001 SPECIAL ASSESSMENT | -10,215 | -10,215 | -4,396.09 | .00 | -5,818.91 | 43.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -10,215 | -10,215 | -4,396.09 | .00 | -5,818.91 | 43.0% |
| TOTAL UNDEFINED | | -10,215 | -10,215 | -4,396.09 | .00 | -5,818.91 | 43.0% |
| TOTAL STEINKE 1253 | | -10,215 | -10,215 | -4,396.09 | .00 | -5,818.91 | 43.0% |
| TOTAL REVENUES | | -10,215 | -10,215 | -4,396.09 | .00 | -5,818.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 22550207 | 570001 SPECIAL ASSESSMENT | -3,645 | -3,645 | -1,124.64 | .00 | -2,520.36 | 30.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,645 | -3,645 | -1,124.64 | .00 | -2,520.36 | 30.9% |
| TOTAL UNDEFINED | | -3,645 | -3,645 | -1,124.64 | .00 | -2,520.36 | 30.9% |
| TOTAL MOTTER GROUP 1055 | | -3,645 | -3,645 | -1,124.64 | .00 | -2,520.36 | 30.9% |
| TOTAL REVENUES | | -3,645 | -3,645 | -1,124.64 | .00 | -2,520.36 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22560207 | 570001 SPECIAL ASSESSMENT | -4,347 | -4,347 | -679.84 | .00 | -3,667.16 | 15.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,347 | -4,347 | -679.84 | .00 | -3,667.16 | 15.6% |
| TOTAL UNDEFINED | | -4,347 | -4,347 | -679.84 | .00 | -3,667.16 | 15.6% |
| TOTAL BILLYMACK 1256 | | -4,347 | -4,347 | -679.84 | .00 | -3,667.16 | 15.6% |
| TOTAL REVENUES | | -4,347 | -4,347 | -679.84 | .00 | -3,667.16 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22570207 | 570001 SPECIAL ASSESSMENT | -2,199 | -2,199 | -1,848.45 | .00 | -350.55 | 84.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,199 | -2,199 | -1,848.45 | .00 | -350.55 | 84.1% |
| TOTAL UNDEFINED | | -2,199 | -2,199 | -1,848.45 | .00 | -350.55 | 84.1% |
| TOTAL MICHAEL GROUP 1057 | | -2,199 | -2,199 | -1,848.45 | .00 | -350.55 | 84.1% |
| TOTAL REVENUES | | -2,199 | -2,199 | -1,848.45 | .00 | -350.55 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2259 | BIRKEMEIER 1059 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22590207 | 570001 SPECIAL ASSESSMENT | -4,316 | -4,316 | -2,564.53 | .00 | -1,751.47 | 59.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,316 | -4,316 | -2,564.53 | .00 | -1,751.47 | 59.4% |
| TOTAL UNDEFINED | | -4,316 | -4,316 | -2,564.53 | .00 | -1,751.47 | 59.4% |
| TOTAL BIRKEMEIER 1059 | | -4,316 | -4,316 | -2,564.53 | .00 | -1,751.47 | 59.4% |
| TOTAL REVENUES | | -4,316 | -4,316 | -2,564.53 | .00 | -1,751.47 | |



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AS OF 06/30/18

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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22600207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -1,585.93 | .00 | 1,585.93 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -1,585.93 | .00 | 1,585.93 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -1,585.93 | .00 | 1,585.93 | 100.0% |
| | TOTAL LITTLE OTTAWA RIVER 1260 | 0 | 0 | -1,585.93 | .00 | 1,585.93 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -1,585.93 | .00 | 1,585.93 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2261 | MARION TWP TRUSTEES 1061 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22610207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -1,646.34 | .00 | -353.66 | 82.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -1,646.34 | .00 | -353.66 | 82.3% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -1,646.34 | .00 | -353.66 | 82.3% |
| TOTAL MARION TWP TRUSTEES 1061 | | -2,000 | -2,000 | -1,646.34 | .00 | -353.66 | 82.3% |
| TOTAL REVENUES | | -2,000 | -2,000 | -1,646.34 | .00 | -353.66 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2262 | SPEEDCO 1262 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22620207 | 570001 SPECIAL ASSESSMENT | -7,603 | -7,603 | -2,732.29 | .00 | -4,870.71 | 35.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,603 | -7,603 | -2,732.29 | .00 | -4,870.71 | 35.9% |
| TOTAL UNDEFINED | | -7,603 | -7,603 | -2,732.29 | .00 | -4,870.71 | 35.9% |
| TOTAL SPEEDCO 1262 | | -7,603 | -7,603 | -2,732.29 | .00 | -4,870.71 | 35.9% |
| TOTAL REVENUES | | -7,603 | -7,603 | -2,732.29 | .00 | -4,870.71 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-----------------|
| 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 | | | | | | | |
| 22630207 | 570001 | SPECIAL ASSESSMENT | -1,527 | -1,527 | -31.18 | .00 | -1,495.82 2.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,527 | -1,527 | -31.18 | .00 | -1,495.82 | 2.0% |
| TOTAL UNDEFINED | | -1,527 | -1,527 | -31.18 | .00 | -1,495.82 | 2.0% |
| TOTAL ROSS MILLER 1063 | | -1,527 | -1,527 | -31.18 | .00 | -1,495.82 | 2.0% |
| TOTAL REVENUES | | -1,527 | -1,527 | -31.18 | .00 | -1,495.82 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2264 | FAIRWOOD & MASTERS 1264 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22640207 | 570001 SPECIAL ASSESSMENT | -5,050 | -5,050 | -1,679.87 | .00 | -3,370.13 | 33.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,050 | -5,050 | -1,679.87 | .00 | -3,370.13 | 33.3% |
| TOTAL UNDEFINED | | -5,050 | -5,050 | -1,679.87 | .00 | -3,370.13 | 33.3% |
| TOTAL FAIRWOOD & MASTERS 1264 | | -5,050 | -5,050 | -1,679.87 | .00 | -3,370.13 | 33.3% |
| TOTAL REVENUES | | -5,050 | -5,050 | -1,679.87 | .00 | -3,370.13 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2266 | MOSER JT CTY 1266 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22660207 | 570001 SPECIAL ASSESSMENT | -14,460 | -14,460 | -1.08 | .00 | -14,458.92 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -14,460 | -14,460 | -1.08 | .00 | -14,458.92 | .0% |
| TOTAL UNDEFINED | | -14,460 | -14,460 | -1.08 | .00 | -14,458.92 | .0% |
| TOTAL MOSER JT CTY 1266 | | -14,460 | -14,460 | -1.08 | .00 | -14,458.92 | .0% |
| TOTAL REVENUES | | -14,460 | -14,460 | -1.08 | .00 | -14,458.92 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22670207 | 570001 SPECIAL ASSESSMENT | -6,328 | -6,328 | -3,275.90 | .00 | -3,052.10 | 51.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,328 | -6,328 | -3,275.90 | .00 | -3,052.10 | 51.8% |
| TOTAL UNDEFINED | | -6,328 | -6,328 | -3,275.90 | .00 | -3,052.10 | 51.8% |
| TOTAL KENNETH MILLER 1067 | | -6,328 | -6,328 | -3,275.90 | .00 | -3,052.10 | 51.8% |
| TOTAL REVENUES | | -6,328 | -6,328 | -3,275.90 | .00 | -3,052.10 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22690207 | 570001 SPECIAL ASSESSMENT | -1,649 | -1,649 | -348.28 | .00 | -1,300.72 | 21.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,649 | -1,649 | -348.28 | .00 | -1,300.72 | 21.1% |
| TOTAL UNDEFINED | | -1,649 | -1,649 | -348.28 | .00 | -1,300.72 | 21.1% |
| TOTAL MERLIN DERRINGER 1069 | | -1,649 | -1,649 | -348.28 | .00 | -1,300.72 | 21.1% |
| TOTAL REVENUES | | -1,649 | -1,649 | -348.28 | .00 | -1,300.72 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 22700207 | 570001 SPECIAL ASSESSMENT | -9,075 | -9,075 | -3,988.91 | .00 | -5,086.09 | 44.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,075 | -9,075 | -3,988.91 | .00 | -5,086.09 | 44.0% |
| TOTAL UNDEFINED | | -9,075 | -9,075 | -3,988.91 | .00 | -5,086.09 | 44.0% |
| TOTAL AMERICAN TWP 1070 | | -9,075 | -9,075 | -3,988.91 | .00 | -5,086.09 | 44.0% |
| TOTAL REVENUES | | -9,075 | -9,075 | -3,988.91 | .00 | -5,086.09 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 22710207 | 570001 SPECIAL ASSESSMENT | -1,029 | -1,029 | -245.32 | .00 | -783.68 | 23.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,029 | -1,029 | -245.32 | .00 | -783.68 | 23.8% |
| TOTAL UNDEFINED | | -1,029 | -1,029 | -245.32 | .00 | -783.68 | 23.8% |
| TOTAL BOUGHAN 1271 | | -1,029 | -1,029 | -245.32 | .00 | -783.68 | 23.8% |
| TOTAL REVENUES | | -1,029 | -1,029 | -245.32 | .00 | -783.68 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-------------------------------------------|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| 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 | | | | | | | |
| <u>22720207 570001 SPECIAL ASSESSMENT</u> | -8,634 | -8,634 | -1,458.44 | .00 | -7,175.56 | 16.9%* | |
| TOTAL SPECIAL ASSESSMENTS | -8,634 | -8,634 | -1,458.44 | .00 | -7,175.56 | 16.9% | |
| TOTAL UNDEFINED | -8,634 | -8,634 | -1,458.44 | .00 | -7,175.56 | 16.9% | |
| TOTAL 1272 SPRINGHILL&OAKWOODS | -8,634 | -8,634 | -1,458.44 | .00 | -7,175.56 | 16.9% | |
| TOTAL REVENUES | -8,634 | -8,634 | -1,458.44 | .00 | -7,175.56 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2275 | LAPOINT 1275 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22750207 | 570001 SPECIAL ASSESSMENT | -9,292 | -9,292 | -108.69 | .00 | -9,183.31 | 1.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,292 | -9,292 | -108.69 | .00 | -9,183.31 | 1.2% |
| TOTAL UNDEFINED | | -9,292 | -9,292 | -108.69 | .00 | -9,183.31 | 1.2% |
| TOTAL LAPOINT 1275 | | -9,292 | -9,292 | -108.69 | .00 | -9,183.31 | 1.2% |
| TOTAL REVENUES | | -9,292 | -9,292 | -108.69 | .00 | -9,183.31 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|--|-------------------|----------|
| 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 | | | | | | | | |
| 22760207 | 570001 SPECIAL ASSESSMENT | -8,805 | -8,805 | -5,144.93 | .00 | | -3,660.07 | 58.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,805 | -8,805 | -5,144.93 | .00 | | -3,660.07 | 58.4% |
| TOTAL UNDEFINED | | -8,805 | -8,805 | -5,144.93 | .00 | | -3,660.07 | 58.4% |
| TOTAL SHAWVER&GODDARD 1276 | | -8,805 | -8,805 | -5,144.93 | .00 | | -3,660.07 | 58.4% |
| TOTAL REVENUES | | -8,805 | -8,805 | -5,144.93 | .00 | | -3,660.07 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22780207 | 570001 SPECIAL ASSESSMENT | -197 | -197 | .00 | .00 | -197.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -197 | -197 | .00 | .00 | -197.00 | .0% |
| TOTAL UNDEFINED | | -197 | -197 | .00 | .00 | -197.00 | .0% |
| TOTAL BURKHOLDER 1278 | | -197 | -197 | .00 | .00 | -197.00 | .0% |
| TOTAL REVENUES | | -197 | -197 | .00 | .00 | -197.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 22800207 | 570001 SPECIAL ASSESSMENT | -3,344 | -3,344 | -432.77 | .00 | -2,911.23 | 12.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,344 | -3,344 | -432.77 | .00 | -2,911.23 | 12.9% |
| TOTAL UNDEFINED | | -3,344 | -3,344 | -432.77 | .00 | -2,911.23 | 12.9% |
| TOTAL PLIKERD-CLOSED 1080 | | -3,344 | -3,344 | -432.77 | .00 | -2,911.23 | 12.9% |
| TOTAL REVENUES | | -3,344 | -3,344 | -432.77 | .00 | -2,911.23 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22810207 | 570001 SPECIAL ASSESSMENT | -15,159 | -15,159 | -3,770.78 | .00 | -11,388.22 | 24.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -15,159 | -15,159 | -3,770.78 | .00 | -11,388.22 | 24.9% |
| TOTAL UNDEFINED | | -15,159 | -15,159 | -3,770.78 | .00 | -11,388.22 | 24.9% |
| TOTAL WELTY IMPROV 1281 | | -15,159 | -15,159 | -3,770.78 | .00 | -11,388.22 | 24.9% |
| TOTAL REVENUES | | -15,159 | -15,159 | -3,770.78 | .00 | -11,388.22 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2282 | LAMMERS 1082 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22820207 | 570001 SPECIAL ASSESSMENT | -3,755 | -3,755 | -2,435.43 | .00 | -1,319.57 | 64.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,755 | -3,755 | -2,435.43 | .00 | -1,319.57 | 64.9% |
| TOTAL UNDEFINED | | -3,755 | -3,755 | -2,435.43 | .00 | -1,319.57 | 64.9% |
| TOTAL LAMMERS 1082 | | -3,755 | -3,755 | -2,435.43 | .00 | -1,319.57 | 64.9% |
| TOTAL REVENUES | | -3,755 | -3,755 | -2,435.43 | .00 | -1,319.57 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | 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 | | | | | | | |
| 22830207 | 570001 SPECIAL ASSESSMENT | -325 | -325 | -457.67 | .00 | 132.67 | 140.8% |
| TOTAL SPECIAL ASSESSMENTS | | -325 | -325 | -457.67 | .00 | 132.67 | 140.8% |
| TOTAL UNDEFINED | | -325 | -325 | -457.67 | .00 | 132.67 | 140.8% |
| TOTAL ORCHARD ACRES 1283 | | -325 | -325 | -457.67 | .00 | 132.67 | 140.8% |
| TOTAL REVENUES | | -325 | -325 | -457.67 | .00 | 132.67 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 22840207 | 570001 SPECIAL ASSESSMENT | -3,819 | -3,819 | -1,183.91 | .00 | -2,635.09 | 31.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,819 | -3,819 | -1,183.91 | .00 | -2,635.09 | 31.0% |
| TOTAL UNDEFINED | | -3,819 | -3,819 | -1,183.91 | .00 | -2,635.09 | 31.0% |
| TOTAL WM SMITH JT CTY 1284 | | -3,819 | -3,819 | -1,183.91 | .00 | -2,635.09 | 31.0% |
| TOTAL REVENUES | | -3,819 | -3,819 | -1,183.91 | .00 | -2,635.09 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2285 | KUNDERT GROUP 1285 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22850207 | 570001 SPECIAL ASSESSMENT | -9,788 | -9,788 | -3,497.99 | .00 | -6,290.01 | 35.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,788 | -9,788 | -3,497.99 | .00 | -6,290.01 | 35.7% |
| TOTAL UNDEFINED | | -9,788 | -9,788 | -3,497.99 | .00 | -6,290.01 | 35.7% |
| TOTAL KUNDERT GROUP 1285 | | -9,788 | -9,788 | -3,497.99 | .00 | -6,290.01 | 35.7% |
| TOTAL REVENUES | | -9,788 | -9,788 | -3,497.99 | .00 | -6,290.01 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2287 | CRITES 1087 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22870207 | 570001 | SPECIAL ASSESSMENT | -1,078 | -1,078 | .00 | .00 | -1,078.00 .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,078 | -1,078 | .00 | .00 | -1,078.00 | .0% |
| TOTAL UNDEFINED | | -1,078 | -1,078 | .00 | .00 | -1,078.00 | .0% |
| TOTAL CRITES 1087 | | -1,078 | -1,078 | .00 | .00 | -1,078.00 | .0% |
| TOTAL REVENUES | | -1,078 | -1,078 | .00 | .00 | -1,078.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2289 | PORTER LATERAL GROUP 1089 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22890207 | 570001 SPECIAL ASSESSMENT | -4,632 | -4,632 | -3,072.95 | .00 | -1,558.58 | 66.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,632 | -4,632 | -3,072.95 | .00 | -1,558.58 | 66.3% |
| TOTAL UNDEFINED | | -4,632 | -4,632 | -3,072.95 | .00 | -1,558.58 | 66.3% |
| TOTAL PORTER LATERAL GROUP 1089 | | -4,632 | -4,632 | -3,072.95 | .00 | -1,558.58 | 66.3% |
| TOTAL REVENUES | | -4,632 | -4,632 | -3,072.95 | .00 | -1,558.58 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2291 | BOWERSOCK GROUP 1091 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 22910207 | 570001 SPECIAL ASSESSMENT | -446 | -446 | .00 | .00 | -446.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -446 | -446 | .00 | .00 | -446.00 | .0% |
| TOTAL UNDEFINED | | -446 | -446 | .00 | .00 | -446.00 | .0% |
| TOTAL BOWERSOCK GROUP 1091 | | -446 | -446 | .00 | .00 | -446.00 | .0% |
| TOTAL REVENUES | | -446 | -446 | .00 | .00 | -446.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|------|
| 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 | | | | | | | |
| 22920207 | 570001 SPECIAL ASSESSMENT | -238 | -238 | .00 | .00 | -238.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -238 | -238 | .00 | .00 | -238.00 | .0% |
| TOTAL UNDEFINED | | -238 | -238 | .00 | .00 | -238.00 | .0% |
| TOTAL JOINT CO LEFFEL GROUP 1092 | | -238 | -238 | .00 | .00 | -238.00 | .0% |
| TOTAL REVENUES | | -238 | -238 | .00 | .00 | -238.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 22930207 | 570001 SPECIAL ASSESSMENT | -8,338 | -8,338 | -4,357.82 | .00 | -3,980.18 | 52.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,338 | -8,338 | -4,357.82 | .00 | -3,980.18 | 52.3% |
| TOTAL UNDEFINED | | -8,338 | -8,338 | -4,357.82 | .00 | -3,980.18 | 52.3% |
| TOTAL HAROLD METZGER GROUP 1093 | | -8,338 | -8,338 | -4,357.82 | .00 | -3,980.18 | 52.3% |
| TOTAL REVENUES | | -8,338 | -8,338 | -4,357.82 | .00 | -3,980.18 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2296 | BURNFIELD GROUP 1096 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22960207 | 570001 SPECIAL ASSESSMENT | -2,411 | -2,411 | -397.68 | .00 | -2,013.32 | 16.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,411 | -2,411 | -397.68 | .00 | -2,013.32 | 16.5% |
| TOTAL UNDEFINED | | -2,411 | -2,411 | -397.68 | .00 | -2,013.32 | 16.5% |
| TOTAL BURNFIELD GROUP 1096 | | -2,411 | -2,411 | -397.68 | .00 | -2,013.32 | 16.5% |
| TOTAL REVENUES | | -2,411 | -2,411 | -397.68 | .00 | -2,013.32 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 22970207 | 570001 SPECIAL ASSESSMENT | -4,265 | -4,265 | -1,327.95 | .00 | -2,937.05 | 31.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,265 | -4,265 | -1,327.95 | .00 | -2,937.05 | 31.1% |
| TOTAL UNDEFINED | | -4,265 | -4,265 | -1,327.95 | .00 | -2,937.05 | 31.1% |
| TOTAL SPENCER TWP TRUSTEES 1097 | | -4,265 | -4,265 | -1,327.95 | .00 | -2,937.05 | 31.1% |
| TOTAL REVENUES | | -4,265 | -4,265 | -1,327.95 | .00 | -2,937.05 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | | |
| 22980207 | 570001 | SPECIAL ASSESSMENT | -2,747 | -2,747 | -845.57 | .00 | -1,901.43 | 30.8%* |
| TOTAL SPECIAL ASSESSMENTS | | | -2,747 | -2,747 | -845.57 | .00 | -1,901.43 | 30.8% |
| TOTAL UNDEFINED | | | -2,747 | -2,747 | -845.57 | .00 | -1,901.43 | 30.8% |
| TOTAL KOMMINSK 1098 | | | -2,747 | -2,747 | -845.57 | .00 | -1,901.43 | 30.8% |
| TOTAL REVENUES | | | -2,747 | -2,747 | -845.57 | .00 | -1,901.43 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2299 | LEHMAN GROUP 1099 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22990207 | 570001 SPECIAL ASSESSMENT | -3,418 | -3,418 | -422.99 | .00 | -2,995.01 | 12.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,418 | -3,418 | -422.99 | .00 | -2,995.01 | 12.4% |
| TOTAL UNDEFINED | | -3,418 | -3,418 | -422.99 | .00 | -2,995.01 | 12.4% |
| TOTAL LEHMAN GROUP 1099 | | -3,418 | -3,418 | -422.99 | .00 | -2,995.01 | 12.4% |
| TOTAL REVENUES | | -3,418 | -3,418 | -422.99 | .00 | -2,995.01 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2301 | AMERICAN VILLAGE 1301 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23010207 | 570001 SPECIAL ASSESSMENT | -16,100 | -16,100 | -14,379.30 | .00 | -1,720.70 | 89.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -16,100 | -16,100 | -14,379.30 | .00 | -1,720.70 | 89.3% |
| TOTAL UNDEFINED | | -16,100 | -16,100 | -14,379.30 | .00 | -1,720.70 | 89.3% |
| TOTAL AMERICAN VILLAGE 1301 | | -16,100 | -16,100 | -14,379.30 | .00 | -1,720.70 | 89.3% |
| TOTAL REVENUES | | -16,100 | -16,100 | -14,379.30 | .00 | -1,720.70 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 23020207 | 570001 SPECIAL ASSESSMENT | -6,859 | -6,859 | -1,008.18 | .00 | -5,850.82 | 14.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,859 | -6,859 | -1,008.18 | .00 | -5,850.82 | 14.7% |
| TOTAL UNDEFINED | | -6,859 | -6,859 | -1,008.18 | .00 | -5,850.82 | 14.7% |
| TOTAL ELMVIEW DR 1302 | | -6,859 | -6,859 | -1,008.18 | .00 | -5,850.82 | 14.7% |
| TOTAL REVENUES | | -6,859 | -6,859 | -1,008.18 | .00 | -5,850.82 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 23040207 | 570001 SPECIAL ASSESSMENT | -101,721 | -101,721 | -74,530.97 | .00 | -27,190.09 | 73.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -101,721 | -101,721 | -74,530.97 | .00 | -27,190.09 | 73.3% |
| TOTAL UNDEFINED | | -101,721 | -101,721 | -74,530.97 | .00 | -27,190.09 | 73.3% |
| TOTAL WARRINGTON 1304 | | -101,721 | -101,721 | -74,530.97 | .00 | -27,190.09 | 73.3% |
| TOTAL REVENUES | | -101,721 | -101,721 | -74,530.97 | .00 | -27,190.09 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|-----------------|--------------------|--------------------|-------------------|----------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2305 | LAMB 1305 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23050207 | 570001 | SPECIAL ASSESSMENT | -4,308 | -4,308 | -13.32 | .00 | -4,294.68 .3%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,308 | -4,308 | -13.32 | .00 | -4,294.68 | .3% |
| TOTAL UNDEFINED | | -4,308 | -4,308 | -13.32 | .00 | -4,294.68 | .3% |
| TOTAL LAMB 1305 | | -4,308 | -4,308 | -13.32 | .00 | -4,294.68 | .3% |
| TOTAL REVENUES | | -4,308 | -4,308 | -13.32 | .00 | -4,294.68 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 23070207 | 570001 SPECIAL ASSESSMENT | -6,629 | -6,629 | -3,790.12 | .00 | -2,839.09 | 57.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,629 | -6,629 | -3,790.12 | .00 | -2,839.09 | 57.2% |
| TOTAL UNDEFINED | | -6,629 | -6,629 | -3,790.12 | .00 | -2,839.09 | 57.2% |
| TOTAL LAKESIDE ESTATES 1307 | | -6,629 | -6,629 | -3,790.12 | .00 | -2,839.09 | 57.2% |
| TOTAL REVENUES | | -6,629 | -6,629 | -3,790.12 | .00 | -2,839.09 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|------|
| 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 | | | | | | | |
| 23080207 | 570001 SPECIAL ASSESSMENT | -3,109 | -3,109 | .00 | .00 | -3,109.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,109 | -3,109 | .00 | .00 | -3,109.00 | .0% |
| TOTAL UNDEFINED | | -3,109 | -3,109 | .00 | .00 | -3,109.00 | .0% |
| TOTAL PERRY COUNTS 1308 | | -3,109 | -3,109 | .00 | .00 | -3,109.00 | .0% |
| TOTAL REVENUES | | -3,109 | -3,109 | .00 | .00 | -3,109.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 23090207 | 570001 SPECIAL ASSESSMENT | -5,068 | -5,068 | -1,054.18 | .00 | -4,013.82 | 20.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,068 | -5,068 | -1,054.18 | .00 | -4,013.82 | 20.8% |
| TOTAL UNDEFINED | | -5,068 | -5,068 | -1,054.18 | .00 | -4,013.82 | 20.8% |
| TOTAL WAPAK ROAD 1309 | | -5,068 | -5,068 | -1,054.18 | .00 | -4,013.82 | 20.8% |
| TOTAL REVENUES | | -5,068 | -5,068 | -1,054.18 | .00 | -4,013.82 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2310 | LANGHALS 1310 DM | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23100207 | 570001 SPECIAL ASSESSMENT | -4,873 | -4,873 | -2,959.71 | .00 | -1,913.29 | 60.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,873 | -4,873 | -2,959.71 | .00 | -1,913.29 | 60.7% |
| TOTAL UNDEFINED | | -4,873 | -4,873 | -2,959.71 | .00 | -1,913.29 | 60.7% |
| TOTAL LANGHALS 1310 DM | | -4,873 | -4,873 | -2,959.71 | .00 | -1,913.29 | 60.7% |
| TOTAL REVENUES | | -4,873 | -4,873 | -2,959.71 | .00 | -1,913.29 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2312 | KOTTENBROCK | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23120207 | 570001 | SPECIAL ASSESSMENT | -24,180 | -24,180 | -12,218.32 | .00 | -11,961.68 50.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -24,180 | -24,180 | -12,218.32 | .00 | -11,961.68 | 50.5% |
| TOTAL UNDEFINED | | -24,180 | -24,180 | -12,218.32 | .00 | -11,961.68 | 50.5% |
| TOTAL KOTTENBROCK | | -24,180 | -24,180 | -12,218.32 | .00 | -11,961.68 | 50.5% |
| TOTAL REVENUES | | -24,180 | -24,180 | -12,218.32 | .00 | -11,961.68 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| 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 | | | | | | | |
| 23150207 | 570001 | SPECIAL ASSESSMENT | -1,157 | -1,157 | -958.68 | .00 | -198.32 82.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,157 | -1,157 | -958.68 | .00 | -198.32 | 82.9% |
| TOTAL UNDEFINED | | -1,157 | -1,157 | -958.68 | .00 | -198.32 | 82.9% |
| TOTAL ETZKORN DM 1315 | | -1,157 | -1,157 | -958.68 | .00 | -198.32 | 82.9% |
| TOTAL REVENUES | | -1,157 | -1,157 | -958.68 | .00 | -198.32 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|------------|------|
| 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 | | | | | | | |
| 23160207 | 570001 SPECIAL ASSESSMENT | -11,426 | -11,426 | .00 | .00 | -11,426.46 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -11,426 | -11,426 | .00 | .00 | -11,426.46 | .0% |
| TOTAL UNDEFINED | | -11,426 | -11,426 | .00 | .00 | -11,426.46 | .0% |
| TOTAL CODY NICHOLS 1316 | | -11,426 | -11,426 | .00 | .00 | -11,426.46 | .0% |
| TOTAL REVENUES | | -11,426 | -11,426 | .00 | .00 | -11,426.46 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 23170207 | 570001 SPECIAL ASSESSMENT | -11,162 | -11,162 | -7,723.93 | .00 | -3,438.07 | 69.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -11,162 | -11,162 | -7,723.93 | .00 | -3,438.07 | 69.2% |
| TOTAL UNDEFINED | | -11,162 | -11,162 | -7,723.93 | .00 | -3,438.07 | 69.2% |
| TOTAL WALKER GROUP #1317 | | -11,162 | -11,162 | -7,723.93 | .00 | -3,438.07 | 69.2% |
| TOTAL REVENUES | | -11,162 | -11,162 | -7,723.93 | .00 | -3,438.07 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2318 | FETTER GROUP MAIN 1318 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23180207 | 570001 SPECIAL ASSESSMENT | -4,044 | -4,044 | -2,888.70 | .00 | -1,155.30 | 71.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,044 | -4,044 | -2,888.70 | .00 | -1,155.30 | 71.4% |
| TOTAL UNDEFINED | | -4,044 | -4,044 | -2,888.70 | .00 | -1,155.30 | 71.4% |
| TOTAL FETTER GROUP MAIN 1318 | | -4,044 | -4,044 | -2,888.70 | .00 | -1,155.30 | 71.4% |
| TOTAL REVENUES | | -4,044 | -4,044 | -2,888.70 | .00 | -1,155.30 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------------------------------|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| 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 | | | | | | | |
| 23190207 570001 SPECIAL ASSESSMENT | -3,537 | -3,537 | -2,145.21 | .00 | -1,391.79 | 60.7%* | |
| TOTAL SPECIAL ASSESSMENTS | -3,537 | -3,537 | -2,145.21 | .00 | -1,391.79 | 60.7% | |
| TOTAL UNDEFINED | -3,537 | -3,537 | -2,145.21 | .00 | -1,391.79 | 60.7% | |
| TOTAL UMBAUGH IMPROVEMENT #1319 | -3,537 | -3,537 | -2,145.21 | .00 | -1,391.79 | 60.7% | |
| TOTAL REVENUES | -3,537 | -3,537 | -2,145.21 | .00 | -1,391.79 | | |



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| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| 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 | | | | | | | |
| 23210207 | 570001 SPECIAL ASSESSMENT | -2,633 | -2,633 | -1,536.35 | .00 | -1,096.65 | 58.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,633 | -2,633 | -1,536.35 | .00 | -1,096.65 | 58.3% |
| TOTAL UNDEFINED | | -2,633 | -2,633 | -1,536.35 | .00 | -1,096.65 | 58.3% |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | | -2,633 | -2,633 | -1,536.35 | .00 | -1,096.65 | 58.3% |
| TOTAL REVENUES | | -2,633 | -2,633 | -1,536.35 | .00 | -1,096.65 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|----------------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2322 INDAIN/WILDBROOK ESTATES 1322 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23220207 570001 SPECIAL ASSESSMENT | -28,505 | -28,505 | -23,064.26 | .00 | -5,441.19 | 80.9%* | |
| TOTAL SPECIAL ASSESSMENTS | -28,505 | -28,505 | -23,064.26 | .00 | -5,441.19 | 80.9% | |
| TOTAL UNDEFINED | -28,505 | -28,505 | -23,064.26 | .00 | -5,441.19 | 80.9% | |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | -28,505 | -28,505 | -23,064.26 | .00 | -5,441.19 | 80.9% | |
| TOTAL REVENUES | -28,505 | -28,505 | -23,064.26 | .00 | -5,441.19 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2325 | DAVID BETTS GROUP 1325 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23250207 | 570001 SPECIAL ASSESSMENT | -4,015 | -4,015 | -2,450.66 | .00 | -1,564.34 | 61.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,015 | -4,015 | -2,450.66 | .00 | -1,564.34 | 61.0% |
| TOTAL UNDEFINED | | -4,015 | -4,015 | -2,450.66 | .00 | -1,564.34 | 61.0% |
| TOTAL DAVID BETTS GROUP 1325 | | -4,015 | -4,015 | -2,450.66 | .00 | -1,564.34 | 61.0% |
| TOTAL REVENUES | | -4,015 | -4,015 | -2,450.66 | .00 | -1,564.34 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 23270207 | 570001 SPECIAL ASSESSMENT | -12,659 | -12,659 | -5,950.56 | .00 | -6,708.44 | 47.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -12,659 | -12,659 | -5,950.56 | .00 | -6,708.44 | 47.0% |
| TOTAL UNDEFINED | | -12,659 | -12,659 | -5,950.56 | .00 | -6,708.44 | 47.0% |
| TOTAL SECTION 27 #1327 | | -12,659 | -12,659 | -5,950.56 | .00 | -6,708.44 | 47.0% |
| TOTAL REVENUES | | -12,659 | -12,659 | -5,950.56 | .00 | -6,708.44 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 23360207 | 570001 SPECIAL ASSESSMENT | -2,288 | -2,288 | -1,758.24 | .00 | -529.76 | 76.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,288 | -2,288 | -1,758.24 | .00 | -529.76 | 76.8% |
| TOTAL UNDEFINED | | -2,288 | -2,288 | -1,758.24 | .00 | -529.76 | 76.8% |
| TOTAL WARRINGTON 1236 | | -2,288 | -2,288 | -1,758.24 | .00 | -529.76 | 76.8% |
| TOTAL REVENUES | | -2,288 | -2,288 | -1,758.24 | .00 | -529.76 | |



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|----------------------------------------------------|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| 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 | | | | | | | |
| 23390207 570001 SPECIAL ASSESSMENT | 0 | 0 | -2,358.15 | .00 | 2,358.15 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -2,358.15 | .00 | 2,358.15 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -2,358.15 | .00 | 2,358.15 | 100.0% | |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | 0 | 0 | -2,358.15 | .00 | 2,358.15 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -2,358.15 | .00 | 2,358.15 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 23410207 | 570001 SPECIAL ASSESSMENT | -2,362 | -2,362 | -1,293.99 | .00 | -1,068.01 | 54.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,362 | -2,362 | -1,293.99 | .00 | -1,068.01 | 54.8% |
| TOTAL UNDEFINED | | -2,362 | -2,362 | -1,293.99 | .00 | -1,068.01 | 54.8% |
| TOTAL AUTUMN RIDGE DITCH 1241 | | -2,362 | -2,362 | -1,293.99 | .00 | -1,068.01 | 54.8% |
| TOTAL REVENUES | | -2,362 | -2,362 | -1,293.99 | .00 | -1,068.01 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2342 | PROCTOR&GAMBLE 1242 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23420207 | 570001 SPECIAL ASSESSMENT | -283 | -283 | -141.53 | .00 | -141.47 | 50.0%* |
| | TOTAL SPECIAL ASSESSMENTS | -283 | -283 | -141.53 | .00 | -141.47 | 50.0% |
| | TOTAL UNDEFINED | -283 | -283 | -141.53 | .00 | -141.47 | 50.0% |
| | TOTAL PROCTOR&GAMBLE 1242 | -283 | -283 | -141.53 | .00 | -141.47 | 50.0% |
| | TOTAL REVENUES | -283 | -283 | -141.53 | .00 | -141.47 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2346 | MERLE 1246 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23460207 | 570001 | SPECIAL ASSESSMENT | -5,841 | -5,841 | -4,130.81 | .00 | -1,710.19 70.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,841 | -5,841 | -4,130.81 | .00 | -1,710.19 | 70.7% |
| TOTAL UNDEFINED | | -5,841 | -5,841 | -4,130.81 | .00 | -1,710.19 | 70.7% |
| TOTAL MERLE 1246 | | -5,841 | -5,841 | -4,130.81 | .00 | -1,710.19 | 70.7% |
| TOTAL REVENUES | | -5,841 | -5,841 | -4,130.81 | .00 | -1,710.19 | |



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| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---------------|-----------|---------|------------|------------|-----------|------|
| 2401 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |

000 UNDEFINED

04 CHARGES FOR SERVICES

| | | | | | | |
|------------------------------------|---|---|-------------|------------|------------|--------|
| 24010204 540103 .75 ECONOMIC DEVEL | 0 | 0 | -157,782.86 | -19,379.81 | 157,782.86 | 100.0% |
|------------------------------------|---|---|-------------|------------|------------|--------|

| | | | | | | |
|--------------------------------|------------|-----|-----------|------------|----------------------|-------------|
| 2018/06/000034 | 06/01/2018 | CRP | -2,493.15 | REF 417292 | allen county auditor | REAL ESTATE |
| 2018/06/000074 | 06/04/2018 | CRP | -964.73 | REF 417873 | ALLEN CO AUDITOR | REAL ESTATE |
| 2018/06/000117 | 06/05/2018 | CRP | -866.10 | REF 418388 | ALLEN CO AUDITOR | REAL ESTATE |
| 2018/06/000165 | 06/06/2018 | CRP | -577.35 | REF 419827 | ALLEN CO AUDITOR | REAL ESTATE |
| 2018/06/000187 | 06/07/2018 | CRP | -1,206.68 | REF 420764 | ALLEN CO AUDITOR | REAL ESTATE |
| 2018/06/000227 | 06/08/2018 | CRP | -195.83 | REF 420911 | ALLEN CO AUDITOR | REAL ESTATE |
| 2018/06/000282 | 06/11/2018 | CRP | -578.85 | REF 421011 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2018/06/000346 | 06/12/2018 | CRP | -800.85 | REF 421190 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2018/06/000430 | 06/13/2018 | CRP | -581.70 | REF 421287 | ALLEN CO AUDITOR | REAL ESTATE |
| 2018/06/000519 | 06/14/2018 | CRP | -809.25 | REF 421396 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2018/06/000577 | 06/15/2018 | CRP | -1,086.37 | REF 421465 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2018/06/000661 | 06/18/2018 | CRP | -849.45 | REF 421542 | allen co auditor | REAL ESTATE |
| 2018/06/000722 | 06/19/2018 | CRP | -708.90 | REF 421664 | allen co auditor | REAL ESTATE |
| 2018/06/000758 | 06/20/2018 | CRP | -393.38 | REF 421740 | allen co auditors | REAL ESTATE |
| 2018/06/000860 | 06/21/2018 | CRP | -554.18 | REF 421854 | ALLEN CO AUDITOR | REAL ESTATE |
| 2018/06/000936 | 06/22/2018 | CRP | -340.13 | REF 421927 | allen co auditor | REAL ESTATE |
| 2018/06/001031 | 06/25/2018 | CRP | -1,486.73 | REF 422006 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2018/06/001079 | 06/26/2018 | CRP | -2,567.63 | REF 422067 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2018/06/001131 | 06/27/2018 | CRP | -1,084.80 | REF 422151 | allen county auditor | REAL ESTATE |
| 2018/06/001226 | 06/28/2018 | CRP | -348.68 | REF 422237 | ALLEN COUNTY AUDITOR | REAL ESTATE |
| 2018/06/001254 | 06/29/2018 | CRP | -885.07 | REF 422295 | ALLEN COUNTY AUDITOR | REAL ESTATE |

| | | | | | | |
|------------------------------------|---|---|---------|---------|--------|--------|
| 24010204 540105 .75 ECONOMIC DEVEL | 0 | 0 | -478.44 | -125.04 | 478.44 | 100.0% |
|------------------------------------|---|---|---------|---------|--------|--------|

| | | | | | | |
|--------------------------------|------------|-----|--------|------------|----------------------|-----------------------------|
| 2018/06/000034 | 06/01/2018 | CRP | -1.88 | REF 417295 | MOHO | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000074 | 06/04/2018 | CRP | -22.50 | REF 417874 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000117 | 06/05/2018 | CRP | -9.38 | REF 418389 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000165 | 06/06/2018 | CRP | -15.75 | REF 419830 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000227 | 06/08/2018 | CRP | -6.00 | REF 420912 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000282 | 06/11/2018 | CRP | -4.50 | REF 421003 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000430 | 06/13/2018 | CRP | -47.25 | REF 421288 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000722 | 06/19/2018 | CRP | -3.75 | REF 421668 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000758 | 06/20/2018 | CRP | -2.78 | REF 421747 | ALLEN CO AUDITORS | MOBILE HOME CONVEYANCE FEES |
| 2018/06/000860 | 06/21/2018 | CRP | -.75 | REF 421856 | ALLEN CO AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/001031 | 06/25/2018 | CRP | -3.00 | REF 421989 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/001079 | 06/26/2018 | CRP | -.75 | REF 422072 | ALLEN COUNTY AUDITOR | MOBILE HOME CONVEYANCE FEES |
| 2018/06/001131 | 06/27/2018 | CRP | -6.75 | REF 422153 | MOHO | MOBILE HOME CONVEYANCE FEES |



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|-----------------------|----------------------------------|-----------------------|--------------------|---------------------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 2401 | AUDITOR \$2 CONVEYANCE FEE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| | TOTAL CHARGES FOR SERVICES | 0 | 0 | -158,261.30 | -19,504.85 | 158,261.30 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -158,261.30 | -19,504.85 | 158,261.30 | 100.0% |
| | TOTAL AUDITOR \$2 CONVEYANCE FEE | 0 | 0 | -158,261.30 | -19,504.85 | 158,261.30 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -158,261.30 | -19,504.85 | 158,261.30 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 24020204 | 540202 CLERK TITLE ADMINI | -635,000 | -635,000 | -365,931.55 | -70,853.43 | -269,068.45 | 57.6%* |
| 2018/06/000074 | 06/04/2018 CRP | -70,853.43 | REF 417823 | CLERK OF COURTS | CLERK TITLE FEES | | |
| TOTAL CHARGES FOR SERVICES | | -635,000 | -635,000 | -365,931.55 | -70,853.43 | -269,068.45 | 57.6% |
| TOTAL UNDEFINED | | -635,000 | -635,000 | -365,931.55 | -70,853.43 | -269,068.45 | 57.6% |
| TOTAL CLERK TITLE ADMINISTRATION | | -635,000 | -635,000 | -365,931.55 | -70,853.43 | -269,068.45 | 57.6% |
| TOTAL REVENUES | | -635,000 | -635,000 | -365,931.55 | -70,853.43 | -269,068.45 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|--------------------------------|------------------------|------------------------------------|-----------------|--------------------|--------------------|-------------------------|----------|----------|--------|
| ACCOUNTS FOR: | ASSISSTING OUR KIDS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | | |
| 24030204 | 543895 | SUCESSFUL CO-PAREN | | 0 | 0 | -1,155.00 | -180.00 | 1,155.00 | 100.0% |
| 2018/06/000074 | 06/04/2018 | CRP | -180.00 | REF 417818 | CLERK OF COURTS | SUCCESSFUL CO-PARENTING | | | |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -1,155.00 | -180.00 | 1,155.00 | 100.0% | | |
| TOTAL UNDEFINED | | 0 | 0 | -1,155.00 | -180.00 | 1,155.00 | 100.0% | | |
| TOTAL ASSISSTING OUR KIDS | | 0 | 0 | -1,155.00 | -180.00 | 1,155.00 | 100.0% | | |
| TOTAL REVENUES | | 0 | 0 | -1,155.00 | -180.00 | 1,155.00 | | | |



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| ACCOUNTS FOR: 2404 | FOR: RECORDER - EQUIPMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------------|---------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>24040204</u> | <u>540203</u> | <u>RECORDER-EQUIPMENT</u> | 0 | 0 | -7,115.00 | -1,259.00 | 7,115.00 100.0% |
| 2018/06/000034 | 06/01/2018 | CRP | -70.00 REF 417286 | CUSTOMER | EF | | |
| 2018/06/000074 | 06/04/2018 | CRP | -42.00 REF 417866 | CUSTOMER | EF | | |
| 2018/06/000117 | 06/05/2018 | CRP | -42.00 REF 418382 | CUSTOMER | EF | | |
| 2018/06/000165 | 06/06/2018 | CRP | -48.00 REF 418759 | CUSTOMER | EF | | |
| 2018/06/000187 | 06/07/2018 | CRP | -80.00 REF 420755 | CUSTOMER | EF | | |
| 2018/06/000227 | 06/08/2018 | CRP | -44.00 REF 420906 | CUSTOMER | EF | | |
| 2018/06/000282 | 06/11/2018 | CRP | -30.00 REF 420987 | CUSTOMER | EF | | |
| 2018/06/000346 | 06/12/2018 | CRP | -76.00 REF 421175 | CUSTOMER | EF | | |
| 2018/06/000430 | 06/13/2018 | CRP | -40.00 REF 421281 | CUSTOMER | EF | | |
| 2018/06/000519 | 06/14/2018 | CRP | -149.00 REF 421391 | CUSTOMER | EF | | |
| 2018/06/000577 | 06/15/2018 | CRP | -69.00 REF 421452 | CUSTOMER | EF | | |
| 2018/06/000661 | 06/18/2018 | CRP | -73.00 REF 421537 | CUSTOMER | EF | | |
| 2018/06/000722 | 06/19/2018 | CRP | -83.00 REF 421655 | CUSTOMER | EF | | |
| 2018/06/000758 | 06/20/2018 | CRP | -27.00 REF 421736 | CUSTOMER | EF | | |
| 2018/06/000860 | 06/21/2018 | CRP | -59.00 REF 421848 | CUSTOMER | EF | | |
| 2018/06/000936 | 06/22/2018 | CRP | -35.00 REF 421918 | CUSTOMER | EF | | |
| 2018/06/001031 | 06/25/2018 | CRP | -66.00 REF 421984 | CUSTOMER | EF | | |
| 2018/06/001079 | 06/26/2018 | CRP | -78.00 REF 422059 | CUSTOMER | EQUIPMENT | | |
| 2018/06/001131 | 06/27/2018 | CRP | -51.00 REF 422143 | CUSTOMER | EQUIPMENT | | |
| 2018/06/001226 | 06/28/2018 | CRP | -43.00 REF 422218 | CUSTOMER | EF | | |
| 2018/06/001254 | 06/29/2018 | CRP | -54.00 REF 422283 | CUSTOMER | EF | | |
| TOTAL CHARGES FOR SERVICES | | | 0 | 0 | -7,115.00 | -1,259.00 | 7,115.00 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -7,115.00 | -1,259.00 | 7,115.00 100.0% |
| TOTAL RECORDER - EQUIPMENT | | | 0 | 0 | -7,115.00 | -1,259.00 | 7,115.00 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -7,115.00 | -1,259.00 | 7,115.00 |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|---------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 24060204 | 540300 FEES | 0 | 0 | -15,684.10 | .00 | 15,684.10 | 100.0% |
| | TOTAL CHARGES FOR SERVICES | 0 | 0 | -15,684.10 | .00 | 15,684.10 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -15,684.10 | .00 | 15,684.10 | 100.0% |
| | TOTAL ABATEMENT FEES/RC 5709.69 | 0 | 0 | -15,684.10 | .00 | 15,684.10 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -15,684.10 | .00 | 15,684.10 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------------------------|----------------------|---------------------------------|--------------------|------------|--------------------------------|------------|--------|
| 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 | | | | | | | |
| 24100210 510001 INTEREST INCOME | 0 | 0 | -1,402.44 | -311.24 | | 1,402.44 | 100.0% |
| 2018/06/000722 06/19/2018 CRP | -311.24 REF 421644 | | INTEREST | | REVOLVING LOAN FUND - INTEREST | | |
| TOTAL INTEREST | 0 | 0 | -1,402.44 | -311.24 | | 1,402.44 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 24100211 581301 LOAN REPAYMENTS | -105,522 | -105,522 | -420,493.47 | -6,499.91 | | 314,971.47 | 398.5% |
| 2018/06/000074 06/04/2018 CRP | -975.35 REF 417695 | | KEYBERG | | RLF PMT | | |
| 2018/06/000074 06/04/2018 CRP | -1,817.94 REF 417696 | | BLOCK GRANT | | RLF PMT | | |
| 2018/06/000074 06/04/2018 CRP | -2,731.27 REF 417698 | | BEST ONE TIRE | | RLF PMT | | |
| 2018/06/001079 06/26/2018 CRP | -975.35 REF 422068 | | KEYBURG PROPERTIES | | RLF PMT | | |
| TOTAL OTHER REVENUE | -105,522 | -105,522 | -420,493.47 | -6,499.91 | | 314,971.47 | 398.5% |
| TOTAL UNDEFINED | -105,522 | -105,522 | -421,895.91 | -6,811.15 | | 316,373.91 | 399.8% |
| TOTAL REVOLOVING LOAN FUND | -105,522 | -105,522 | -421,895.91 | -6,811.15 | | 316,373.91 | 399.8% |
| TOTAL REVENUES | -105,522 | -105,522 | -421,895.91 | -6,811.15 | | 316,373.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------------------------|-----------|---------------------------------|------------|---------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2411 HOME PI | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 24110211 543005 PROGRAM INCOME | 0 | 0 | -100.00 | -100.00 | 100.00 | 100.0% | |
| 2018/06/000117 06/05/2018 CRP | -100.00 | REF 418407 | HEFNER | HOME PI - OTHER REV | | | |
| TOTAL OTHER REVENUE | 0 | 0 | -100.00 | -100.00 | 100.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -100.00 | -100.00 | 100.00 | 100.0% | |
| TOTAL HOME PI | 0 | 0 | -100.00 | -100.00 | 100.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -100.00 | -100.00 | 100.00 | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 2413 | 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 | | | | | | | |
| 24130211 | 581310 MORTGAGE PRINCIPAL | 0 | 0 | -1,225.74 | -201.08 | 1,225.74 | 100.0% |
| 2018/06/000519 | 06/14/2018 CRP | -201.08 | REF 421405 | JAMES RUSSELL | OTR COM DELV&MORT - OTHER REV | | |
| 24130211 | 581311 MORTGAGE INTEREST | 0 | 0 | -214.26 | -38.92 | 214.26 | 100.0% |
| 2018/06/000519 | 06/14/2018 CRP | -38.92 | REF 421404 | JAMES RUSSELL | OTR COM DELV&MORT - OTHER REV | | |
| TOTAL OTHER REVENUE | | 0 | 0 | -1,440.00 | -240.00 | 1,440.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,440.00 | -240.00 | 1,440.00 | 100.0% |
| TOTAL OTHER COMM DELV & MORTGAGES | | 0 | 0 | -1,440.00 | -240.00 | 1,440.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,440.00 | -240.00 | 1,440.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|------------------------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 24690308 | 580300 46918 GRANT REVENUE | -78,000 | -78,000 | -41,883.86 | -7,657.19 | -36,116.14 | 53.7%* |
| 2018/06/000577 | 06/15/2018 CRP | -7,657.19 | REF 421416 | AUDITOR OF STATE | IDEA B SPEC ED | | |
| TOTAL INTERGOVERNMENTAL | | -78,000 | -78,000 | -41,883.86 | -7,657.19 | -36,116.14 | 53.7% |
| 92 ADVANCES IN | | | | | | | |
| 24690492 | 590902 46918 ADVANCE IN | -17,000 | -17,000 | .00 | .00 | -17,000.00 | .0%* |
| TOTAL ADVANCES IN | | -17,000 | -17,000 | .00 | .00 | -17,000.00 | .0% |
| TOTAL UNDEFINED | | -95,000 | -95,000 | -41,883.86 | -7,657.19 | -53,116.14 | 44.1% |
| TOTAL SPECIAL EDUCATION, PART B-I | | -95,000 | -95,000 | -41,883.86 | -7,657.19 | -53,116.14 | 44.1% |
| TOTAL REVENUES | | -95,000 | -95,000 | -41,883.86 | -7,657.19 | -53,116.14 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|---------------------------------|-------------------------------------|---------------------------------|------------|-----------------|------------|---------------------------|------------|--------|
| 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 | | | | | | | | |
| 27010204 542005 | \$25 FILING FEE - C | -13,000 | -13,000 | -5,693.10 | -965.11 | | -7,306.90 | 43.8%* |
| 2018/06/000074 | 06/04/2018 CRP | -965.11 | REF 417807 | CLERK OF COURTS | | CRIMINAL GEN'L SPL PROJEC | | |
| 27010204 542006 | \$25 FILING FEE - C | -37,000 | -37,000 | -21,695.00 | -4,525.00 | | -15,305.00 | 58.6%* |
| 2018/06/000074 | 06/04/2018 CRP | -4,525.00 | REF 417808 | CLERK OF COURTS | | CIVIL GEN'L SPL PROJECTS | | |
| TOTAL CHARGES FOR SERVICES | | -50,000 | -50,000 | -27,388.10 | -5,490.11 | | -22,611.90 | 54.8% |
| TOTAL UNDEFINED | | -50,000 | -50,000 | -27,388.10 | -5,490.11 | | -22,611.90 | 54.8% |
| TOTAL \$25.00 FILING FEE | | -50,000 | -50,000 | -27,388.10 | -5,490.11 | | -22,611.90 | 54.8% |
| TOTAL REVENUES | | -50,000 | -50,000 | -27,388.10 | -5,490.11 | | -22,611.90 | |



| FOR 2018 06 | | | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|------------------------------------------|--------------------|-----------------|--------------------|--------------------|---------------------------------|----------|--|--|
| ACCOUNTS FOR: | 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 | | | | | | | | | |
| 27020204 | 542007 SANCTIONS IMPOSED | -3,000 | -3,000 | -970.70 | -443.20 | -2,029.30 | 32.4%* | | |
| 2018/06/000074 | 06/04/2018 CRP | -443.20 | REF 417806 | CLERK OF COURTS | SANCTIONS IMPOSED | | | | |
| TOTAL CHARGES FOR SERVICES | | -3,000 | -3,000 | -970.70 | -443.20 | -2,029.30 | 32.4% | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 27020208 | 580208 DRUG CRT - LOCAL | 0 | 0 | -9,708.74 | .00 | 9,708.74 | 100.0% | | |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -9,708.74 | .00 | 9,708.74 | 100.0% | | |
| TOTAL UNDEFINED | | -3,000 | -3,000 | -10,679.44 | -443.20 | 7,679.44 | 356.0% | | |
| TOTAL DRUG COURT ALLEN CO TRMT CO | | -3,000 | -3,000 | -10,679.44 | -443.20 | 7,679.44 | 356.0% | | |
| TOTAL REVENUES | | -3,000 | -3,000 | -10,679.44 | -443.20 | 7,679.44 | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------|----------------------------------------|---------------------------------|------------|----------------|------------|----------------------|--------|
| 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 | | | | | | | |
| 27030204 | 542001 \$25 FILING FEE | -17,000 | -17,000 | -5,157.20 | -677.68 | -11,842.80 | 30.3%* |
| 2018/06/000165 | 06/06/2018 CRP | -677.68 | REF 418773 | JUVENILE COURT | | DISPOSITION OF FINES | |
| TOTAL CHARGES FOR SERVICES | | -17,000 | -17,000 | -5,157.20 | -677.68 | -11,842.80 | 30.3% |
| TOTAL UNDEFINED | | -17,000 | -17,000 | -5,157.20 | -677.68 | -11,842.80 | 30.3% |
| TOTAL SPECIAL PROJECTS FD-JUV CT | | -17,000 | -17,000 | -5,157.20 | -677.68 | -11,842.80 | 30.3% |
| TOTAL REVENUES | | -17,000 | -17,000 | -5,157.20 | -677.68 | -11,842.80 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------------|--------------------|---------------------------------|--------------------|--------------------|---------------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 2704 COMMON PLEAS COURT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>27040204 542000 LEGAL RESEARCH</u> | -6,000 | -6,000 | -2,819.71 | -498.21 | -3,180.29 | 47.0%* | |
| <u>2018/06/000074</u> 06/04/2018 CRP | -498.21 REF 417819 | | CLERK OF COURTS | | COMPUTERIZED RESEARCH FEE | | |
| TOTAL CHARGES FOR SERVICES | -6,000 | -6,000 | -2,819.71 | -498.21 | -3,180.29 | 47.0% | |
| TOTAL UNDEFINED | -6,000 | -6,000 | -2,819.71 | -498.21 | -3,180.29 | 47.0% | |
| TOTAL COMMON PLEAS COURT | -6,000 | -6,000 | -2,819.71 | -498.21 | -3,180.29 | 47.0% | |
| TOTAL REVENUES | -6,000 | -6,000 | -2,819.71 | -498.21 | -3,180.29 | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|---------------------------------|---------------------------------|-----------|---------------------------------|-----------------|---------------------------|-----------|--------|--|
| ACCOUNTS FOR: | FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 2705 | DOM. REL. COURT \$25 FILING FEE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | | |
| 27050204 | 542001 | \$25 FILING FEE | 0 | 0 | -14,063.10 | -2,634.00 | 14,063.10 | 100.0% | |
| 2018/06/000074 | 06/04/2018 | CRP | -2,634.00 | REF 417811 | CLERK OF COURTS | DOMESTIC GEN'L SPL PROJEC | | | |
| TOTAL CHARGES FOR SERVICES | | | 0 | 0 | -14,063.10 | -2,634.00 | 14,063.10 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -14,063.10 | -2,634.00 | 14,063.10 | 100.0% | |
| TOTAL DOM. REL. COURT \$25 FILING | | | 0 | 0 | -14,063.10 | -2,634.00 | 14,063.10 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -14,063.10 | -2,634.00 | 14,063.10 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|---------------------------------------|-----------|---------------------------------|-----------------|--------------------------|--|-----------|--------|--|
| 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 | -1,343.00 | -222.00 | | 1,343.00 | 100.0% | |
| <u>2018/06/000074</u> 06/04/2018 CRP | -222.00 | REF 417821 | CLERK OF COURTS | DR COMPUTER RESEARCH FEE | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | -1,343.00 | -222.00 | | 1,343.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -1,343.00 | -222.00 | | 1,343.00 | 100.0% | |
| TOTAL DOMESTIC REL. COURT COMPUTE | 0 | 0 | -1,343.00 | -222.00 | | 1,343.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -1,343.00 | -222.00 | | 1,343.00 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------|----------------------------------------|---------------------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2707 | SPECIAL PROJECTS - PROBATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27070204 | 542001 \$25 FILING FEE | -24,275 | -24,275 | -13,125.00 | -1,800.00 | -11,150.00 | 54.1%* |
| 2018/06/000860 | 06/21/2018 CRP | -1,800.00 | REF 421837 | PROBATE COURT | 14 @ 25.00/ 29 @ \$50.00 | SPECIA | |
| TOTAL CHARGES FOR SERVICES | | -24,275 | -24,275 | -13,125.00 | -1,800.00 | -11,150.00 | 54.1% |
| TOTAL UNDEFINED | | -24,275 | -24,275 | -13,125.00 | -1,800.00 | -11,150.00 | 54.1% |
| TOTAL SPECIAL PROJECTS - PROBATE | | -24,275 | -24,275 | -13,125.00 | -1,800.00 | -11,150.00 | 54.1% |
| TOTAL REVENUES | | -24,275 | -24,275 | -13,125.00 | -1,800.00 | -11,150.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2708 | JUVENILE COURT | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27080204 542000 | LEGAL RESEARCH | -2,200 | -2,200 | -653.49 | -86.84 | -1,546.51 | 29.7%* |
| 2018/06/000165 | 06/06/2018 CRP | -86.84 | REF 418767 | JUVENILE COURT | | DISPOSITION OF FINES | |
| 27080204 542002 | COMPUTATION RESEAR | -7,500 | -7,500 | -2,178.50 | -289.47 | -5,321.50 | 29.0%* |
| 2018/06/000165 | 06/06/2018 CRP | -289.47 | REF 418766 | JUVENILE COURT | | DISPOSITION OF FINES | |
| TOTAL CHARGES FOR SERVICES | | -9,700 | -9,700 | -2,831.99 | -376.31 | -6,868.01 | 29.2% |
| TOTAL UNDEFINED | | -9,700 | -9,700 | -2,831.99 | -376.31 | -6,868.01 | 29.2% |
| TOTAL JUVENILE COURT | | -9,700 | -9,700 | -2,831.99 | -376.31 | -6,868.01 | 29.2% |
| TOTAL REVENUES | | -9,700 | -9,700 | -2,831.99 | -376.31 | -6,868.01 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|--------------------------------|---------------------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| 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 | | | | | | | |
| 27090204 542000 | COURT COMPUTER | -12,000 | -12,000 | -1,548.00 | -297.00 | -10,452.00 | 12.9%* |
| 2018/06/000860 | 06/21/2018 CRP | -297.00 | REF 421833 | PROBATE COURT | 99 @ \$3.00 | COURT COMPUTER FUND | |
| 27090204 542002 | CLERK COMPUTER | -4,000 | -4,000 | -4,995.00 | -945.00 | 995.00 | 124.9% |
| 2018/06/000860 | 06/21/2018 CRP | -945.00 | REF 421831 | PROBATE COURT | 9 @ \$5.00/ 90 @ \$10.00 | CLERK C | |
| TOTAL CHARGES FOR SERVICES | | -16,000 | -16,000 | -6,543.00 | -1,242.00 | -9,457.00 | 40.9% |
| TOTAL UNDEFINED | | -16,000 | -16,000 | -6,543.00 | -1,242.00 | -9,457.00 | 40.9% |
| TOTAL PROBATE COURT | | -16,000 | -16,000 | -6,543.00 | -1,242.00 | -9,457.00 | 40.9% |
| TOTAL REVENUES | | -16,000 | -16,000 | -6,543.00 | -1,242.00 | -9,457.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|------------------------|-------------------|----------|--|
| 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 | | | | | | | | |
| 27100204 | 542002 COMPUTATION RESEAR | -50,000 | -50,000 | -45,094.99 | -8,124.20 | -4,905.01 | 90.2%* | |
| 2018/06/000074 | 06/04/2018 CRP | -8,124.20 | REF 417815 | CLERK OF COURTS | COMPUTER FEE - CLERK'S | | | |
| TOTAL CHARGES FOR SERVICES | | -50,000 | -50,000 | -45,094.99 | -8,124.20 | -4,905.01 | 90.2% | |
| TOTAL UNDEFINED | | -50,000 | -50,000 | -45,094.99 | -8,124.20 | -4,905.01 | 90.2% | |
| TOTAL CLERK OF COURTS | | -50,000 | -50,000 | -45,094.99 | -8,124.20 | -4,905.01 | 90.2% | |
| TOTAL REVENUES | | -50,000 | -50,000 | -45,094.99 | -8,124.20 | -4,905.01 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|--------------------------------|-----------------------------|---------------------------------|-----------------|--------------------|--------------------|----------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL | |
| 2716 | INDIGENT GUARDIANSHIP | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | | |
| 27160204 | 540307 | | | | | | | | |
| | FEES-GUARDIANSHIP | -15,000 | -15,000 | -7,910.00 | -1,100.00 | | -7,090.00 | 52.7%* | |
| 2018/06/000860 | 06/21/2018 CRP | -1,100.00 | REF 421832 | PROBATE COURT | | 10 @ \$20.00/ 30 @ \$30.00 | INDIG | | |
| | TOTAL CHARGES FOR SERVICES | -15,000 | -15,000 | -7,910.00 | -1,100.00 | | -7,090.00 | 52.7% | |
| 91 TRANSFERS IN | | | | | | | | | |
| 27160491 | 590901 | | | | | | | | |
| | TRANSFER IN | 0 | -17,000 | -14,000.00 | .00 | | -3,000.00 | 82.4%* | |
| | TOTAL TRANSFERS IN | 0 | -17,000 | -14,000.00 | .00 | | -3,000.00 | 82.4% | |
| | TOTAL UNDEFINED | -15,000 | -32,000 | -21,910.00 | -1,100.00 | | -10,090.00 | 68.5% | |
| | TOTAL INDIGENT GUARDIANSHIP | -15,000 | -32,000 | -21,910.00 | -1,100.00 | | -10,090.00 | 68.5% | |
| | TOTAL REVENUES | -15,000 | -32,000 | -21,910.00 | -1,100.00 | | -10,090.00 | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-------------------------------------|-----------|---------|------------|---------------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 2720 ID INTERLOCK & ALCOHOL MONITOR | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 06 FINES & FORFEITURES | | | | | | | |
| <u>27200106 540300 FEES</u> | 0 | 0 | -204.73 | .00 | 204.73 | 100.0% | |
| TOTAL FINES & FORFEITURES | 0 | 0 | -204.73 | .00 | 204.73 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -204.73 | .00 | 204.73 | 100.0% | |
| TOTAL ID INTERLOCK & ALCOHOL MONI | 0 | 0 | -204.73 | .00 | 204.73 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -204.73 | .00 | 204.73 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-----------------------------|---------------------------------|------------|---------------|------------------|----------------|--------|
| 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 | | | | | | | |
| 27220204 | 540300 FEES | 0 | 0 | -4,103.90 | -548.90 | 4,103.90 | 100.0% |
| 2018/06/000860 | 06/21/2018 CRP | -548.90 | REF 421836 | PROBATE COURT | 36@\$15/1@\$8.90 | MEDIATION FUND | |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -4,103.90 | -548.90 | 4,103.90 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -4,103.90 | -548.90 | 4,103.90 | 100.0% |
| TOTAL PC - DISPUTE RESOLUTION | | 0 | 0 | -4,103.90 | -548.90 | 4,103.90 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -4,103.90 | -548.90 | 4,103.90 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|------------------------------------------|-----------|---------------------------------|-----------------|------------|--------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 2801 DRUG TESTING & PROBATION FEES | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| <u>28010204 541100 PROBATION FEES</u> | -40,000 | -40,000 | -4,904.32 | -1,109.20 | | -35,095.68 | 12.3%* | |
| <u>2018/06/000074</u> 06/04/2018 CRP | -1,109.20 | REF 417804 | CLERK OF COURTS | | COUNTY PROBATION SERVICE | | | |
| <u>28010204 541101 DRUG TESTING FEES</u> | -40,000 | -40,000 | -9,785.63 | -2,174.80 | | -30,214.37 | 24.5%* | |
| <u>2018/06/000074</u> 06/04/2018 CRP | -2,174.80 | REF 417809 | CLERK OF COURTS | | DRUG TESTING | | | |
| TOTAL CHARGES FOR SERVICES | -80,000 | -80,000 | -14,689.95 | -3,284.00 | | -65,310.05 | 18.4% | |
| TOTAL UNDEFINED | -80,000 | -80,000 | -14,689.95 | -3,284.00 | | -65,310.05 | 18.4% | |
| TOTAL DRUG TESTING & PROBATION FE | -80,000 | -80,000 | -14,689.95 | -3,284.00 | | -65,310.05 | 18.4% | |
| TOTAL REVENUES | -80,000 | -80,000 | -14,689.95 | -3,284.00 | | -65,310.05 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|------------------------------|------------------------|---------------------------------|---------------|-------------|------------|-------------|-------|-------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 2803 | PRISON DIVERSION GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28030108 | 580300 | 80118 | GRANT REVENUE | -411,434 | -411,434 | -165,116.00 | .00 | -246,318.00 | 40.1%* |
| TOTAL INTERGOVERNMENTAL | | -411,434 | -411,434 | -165,116.00 | .00 | -246,318.00 | 40.1% | | |
| TOTAL UNDEFINED | | -411,434 | -411,434 | -165,116.00 | .00 | -246,318.00 | 40.1% | | |
| TOTAL PRISON DIVERSION GRANT | | -411,434 | -411,434 | -165,116.00 | .00 | -246,318.00 | 40.1% | | |
| TOTAL REVENUES | | -411,434 | -411,434 | -165,116.00 | .00 | -246,318.00 | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|----------------------------|------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 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 | | | | | | | | | |
| 28040108 | 580300 | 80418 | GRANT REVENUE | -191,247 | -191,247 | -70,786.50 | .00 | -120,460.50 | 37.0%* |
| TOTAL INTERGOVERNMENTAL | | -191,247 | -191,247 | -70,786.50 | .00 | -120,460.50 | 37.0% | | |
| TOTAL UNDEFINED | | -191,247 | -191,247 | -70,786.50 | .00 | -120,460.50 | 37.0% | | |
| TOTAL JAIL DIVERSION GRANT | | -191,247 | -191,247 | -70,786.50 | .00 | -120,460.50 | 37.0% | | |
| TOTAL REVENUES | | -191,247 | -191,247 | -70,786.50 | .00 | -120,460.50 | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|----------------------------------|----------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
| 2813 | PRE-SENTENCE INVISTIGATION | | | | | | | | |
| <hr/> | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| <hr/> | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| <hr/> | | | | | | | | | |
| 28130108 | 580210 | 81318 | GRANT - STATE | -75,275 | -75,275 | -30,977.00 | .00 | -44,298.00 | 41.2%* |
| TOTAL INTERGOVERNMENTAL | | -75,275 | -75,275 | -30,977.00 | .00 | -44,298.00 | 41.2% | | |
| TOTAL UNDEFINED | | -75,275 | -75,275 | -30,977.00 | .00 | -44,298.00 | 41.2% | | |
| TOTAL PRE-SENTENCE INVISTIGATION | | -75,275 | -75,275 | -30,977.00 | .00 | -44,298.00 | 41.2% | | |
| TOTAL REVENUES | | -75,275 | -75,275 | -30,977.00 | .00 | -44,298.00 | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|---------|------------|------------|--|------------|------|
| 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 | | | | | | | | |
| 28150108 | 580210 GRANT - STATE | -30,301 | -30,301 | .00 | .00 | | -30,301.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -30,301 | -30,301 | .00 | .00 | | -30,301.00 | .0% |
| TOTAL UNDEFINED | | -30,301 | -30,301 | .00 | .00 | | -30,301.00 | .0% |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | | -30,301 | -30,301 | .00 | .00 | | -30,301.00 | .0% |
| TOTAL REVENUES | | -30,301 | -30,301 | .00 | .00 | | -30,301.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|---------|------------|------------|--|------------|------|
| 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 | | | | | | | | |
| 28170108 | 580210 GRANT - STATE | -48,565 | -48,565 | .00 | .00 | | -48,565.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -48,565 | -48,565 | .00 | .00 | | -48,565.00 | .0% |
| TOTAL UNDEFINED | | -48,565 | -48,565 | .00 | .00 | | -48,565.00 | .0% |
| TOTAL REENTRY COURT SPEC DOCK PAY | | -48,565 | -48,565 | .00 | .00 | | -48,565.00 | .0% |
| TOTAL REVENUES | | -48,565 | -48,565 | .00 | .00 | | -48,565.00 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|-----------------------------------|------------------------------|--------------------|---------------------------------|--------------------|--------------------|-------------------|--------------------|
| 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 | | | | | | | |
| 28180108 | 580210 81820 | GRANT - STATE | -453,361 | -453,361 | -136,008.00 | .00 | -317,353.00 30.0%* |
| TOTAL INTERGOVERNMENTAL | | | -453,361 | -453,361 | -136,008.00 | .00 | -317,353.00 30.0% |
| TOTAL UNDEFINED | | | -453,361 | -453,361 | -136,008.00 | .00 | -317,353.00 30.0% |
| TOTAL TARGETED COMM ALT TO PRISON | | | -453,361 | -453,361 | -136,008.00 | .00 | -317,353.00 30.0% |
| TOTAL REVENUES | | | -453,361 | -453,361 | -136,008.00 | .00 | -317,353.00 |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|--------------------------------------------|---------------------------------|----------|-------------|------------|-------------|--------|
| 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 | | | | | | | |
| 28190108 | 580210 81918 GRANT - STATE | -390,000 | -390,000 | -234,000.00 | .00 | -156,000.00 | 60.0%* |
| TOTAL INTERGOVERNMENTAL | | -390,000 | -390,000 | -234,000.00 | .00 | -156,000.00 | 60.0% |
| TOTAL UNDEFINED | | -390,000 | -390,000 | -234,000.00 | .00 | -156,000.00 | 60.0% |
| TOTAL JUSTICE REINV AND INCENT GR | | -390,000 | -390,000 | -234,000.00 | .00 | -156,000.00 | 60.0% |
| TOTAL REVENUES | | -390,000 | -390,000 | -234,000.00 | .00 | -156,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------|----------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2822 | SHERIFF'S DRUG | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 28220208 | 580341 SHERIFF DRUGS | 0 | 0 | -2,109.40 | .00 | 2,109.40 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -2,109.40 | .00 | 2,109.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -2,109.40 | .00 | 2,109.40 | 100.0% |
| TOTAL SHERIFF'S DRUG | | 0 | 0 | -2,109.40 | .00 | 2,109.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -2,109.40 | .00 | 2,109.40 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| 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 | -2,495.70 | -30.00 | 42,495.70 | -6.2% | |
| <u>2018/06/000074</u> 06/04/2018 CRP | -5.00 REF 417802 | | | | | | |
| <u>2018/06/000860</u> 06/21/2018 CRP | -25.00 REF 421816 | | | | | | |
| | | | | | | | |
| TOTAL INTERGOVERNMENTAL | 40,000 | 40,000 | -2,495.70 | -30.00 | 42,495.70 | -6.2% | |
| TOTAL UNDEFINED | 40,000 | 40,000 | -2,495.70 | -30.00 | 42,495.70 | -6.2% | |
| TOTAL PROSECTOR | 40,000 | 40,000 | -2,495.70 | -30.00 | 42,495.70 | -6.2% | |
| TOTAL REVENUES | 40,000 | 40,000 | -2,495.70 | -30.00 | 42,495.70 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|------------|----------------------|-------------|--|
| ACCOUNTS FOR: 2825 DARE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | | |
| 09 GIFTS & DONATIONS | | | | | | | | |
| <u>28250209 590002 DONATIONS-UNRESTRI</u> | 0 | 0 | -5,200.00 | -1,500.00 | | 5,200.00 | 100.0% | |
| 2018/06/000165 06/06/2018 CRP | -300.00 | REF 418690 | JUERGEN WALDICK | DARE - | DONTATIONS | | | |
| 2018/06/000165 06/06/2018 CRP | -300.00 | REF 418691 | SUPERIOR | DARE - | DONTATIONS | | | |
| 2018/06/000165 06/06/2018 CRP | -300.00 | REF 418692 | FIRST FEDERAL | DARE - | DONTATIONS | | | |
| 2018/06/000165 06/06/2018 CRP | -300.00 | REF 418693 | HOLLANDER ON MAIN | DARE - | DONTATIONS | | | |
| 2018/06/000430 06/13/2018 CRP | -300.00 | REF 421291 | CREEK BOTTOM FARMS | DARE - | DONTATIONS | | | |
| TOTAL GIFTS & DONATIONS | 0 | 0 | -5,200.00 | -1,500.00 | | 5,200.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -5,200.00 | -1,500.00 | | 5,200.00 | 100.0% | |
| TOTAL DARE | 0 | 0 | -5,200.00 | -1,500.00 | | 5,200.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -5,200.00 | -1,500.00 | | 5,200.00 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-----------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2828 | NARCOTICS TASK FORCE | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 28280308 | 580211 GRANTS - FEDERAL | 0 | 0 | -237.51 | .00 | 237.51 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -237.51 | .00 | 237.51 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -237.51 | .00 | 237.51 | 100.0% |
| TOTAL NARCOTICS TASK FORCE | | 0 | 0 | -237.51 | .00 | 237.51 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -237.51 | .00 | 237.51 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|--------------------------------------|---------------------------------|------------|----------------------|------------------------------|-----------|--------|
| 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 | | | | | | | |
| 28300308 | 580300 GRANT REVENUE | 0 | 0 | -23,884.89 | -2,061.60 | 23,884.89 | 100.0% |
| 2018/06/000577 | 06/15/2018 CRP | -2,061.60 | REF 421464 | DEPT OF PUBLIC SAFET | MIXED ENFORC - INTERGOVT FED | | |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -23,884.89 | -2,061.60 | 23,884.89 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -23,884.89 | -2,061.60 | 23,884.89 | 100.0% |
| TOTAL MIXED ENFORCEMENT | | 0 | 0 | -23,884.89 | -2,061.60 | 23,884.89 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -23,884.89 | -2,061.60 | 23,884.89 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|--------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 2832 | HRD RECYCLE GRANT | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 28320108 | 580300 GRANT REVENUE | 0 | 0 | -6,570.00 | .00 | 6,570.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -6,570.00 | .00 | 6,570.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,570.00 | .00 | 6,570.00 | 100.0% |
| TOTAL HRD RECYCLE GRANT | | 0 | 0 | -6,570.00 | .00 | 6,570.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,570.00 | .00 | 6,570.00 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | | | | | | | |
| 28410205 | 560100 FINES & COSTS-ALCO | 0 | 0 | -1,463.00 | -288.70 | 1,463.00 | 100.0% |
| 2018/06/000282 | 06/11/2018 CRP | -288.70 | REF 421022 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | |
| TOTAL LICENSES & PERMITS | | 0 | 0 | -1,463.00 | -288.70 | 1,463.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,463.00 | -288.70 | 1,463.00 | 100.0% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT | | 0 | 0 | -1,463.00 | -288.70 | 1,463.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,463.00 | -288.70 | 1,463.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------------------------|--------------------|---------------------------------|----------------------|----------------------------|-------------------|----------|--|
| 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 | | | | | | | |
| 28420205 560101 FINES & COSTS-SHER | 0 | 0 | -15,804.30 | -1,992.18 | 15,804.30 | 100.0% | |
| 2018/06/000282 06/11/2018 CRP | -1,992.18 | REF 421023 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | | |
| TOTAL LICENSES & PERMITS | 0 | 0 | -15,804.30 | -1,992.18 | 15,804.30 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -15,804.30 | -1,992.18 | 15,804.30 | 100.0% | |
| TOTAL LAW ENFORCEMENT & EDUCATION | 0 | 0 | -15,804.30 | -1,992.18 | 15,804.30 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -15,804.30 | -1,992.18 | 15,804.30 | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|--------------------------------|-------------------------------------------|-----------------------|--------------------|---------------------------------|----------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2843 | DRUG ENFORCEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 28430205 | 560102 FINES & COSTS-DRUG | 0 | 0 | -3,708.40 | -686.00 | 3,708.40 | 100.0% |
| 2018/06/000282 | 06/11/2018 CRP | -686.00 | REF 421021 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | |
| TOTAL LICENSES & PERMITS | | 0 | 0 | -3,708.40 | -686.00 | 3,708.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,708.40 | -686.00 | 3,708.40 | 100.0% |
| TOTAL DRUG ENFORCEMENT | | 0 | 0 | -3,708.40 | -686.00 | 3,708.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,708.40 | -686.00 | 3,708.40 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 2844 | INDIG DRIVERS ALCOH TRT/JUV CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 28440205 | 560103 FINES/COSTS/ALCOH | 0 | 0 | -32.97 | -32.97 | 32.97 | 100.0% |
| 2018/06/000860 | 06/21/2018 CRP | -32.97 | REF 421853 | WIRE IDAT | IDAT | | |
| TOTAL LICENSES & PERMITS | | 0 | 0 | -32.97 | -32.97 | 32.97 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -32.97 | -32.97 | 32.97 | 100.0% |
| TOTAL INDIG DRIVERS ALCOH TRT/JUV | | 0 | 0 | -32.97 | -32.97 | 32.97 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -32.97 | -32.97 | 32.97 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|--------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2848 | DRUG USE PREVENTION | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28480108 | 580300 GRANT REVENUE | 0 | 0 | -23,743.20 | .00 | 23,743.20 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -23,743.20 | .00 | 23,743.20 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -23,743.20 | .00 | 23,743.20 | 100.0% |
| TOTAL DRUG USE PREVENTION | | 0 | 0 | -23,743.20 | .00 | 23,743.20 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -23,743.20 | .00 | 23,743.20 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 2849 | HANDGUN LICENSE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| <u>28490205 550600</u> | <u>HANDGUN LICENSE</u> | 0 | -51,000 | -49,867.00 | -5,152.00 | -1,133.00 | 97.8%* |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -2,550.00 | REF 417950 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -323.00 | REF 420913 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -1,473.00 | REF 421292 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -271.00 | REF 421746 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -535.00 | REF 422082 | CCW LICENSE | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>28490205 550602</u> | <u>BACKGROUND CHECK/C</u> | 0 | -50,000 | -33,805.00 | -4,857.00 | -16,195.00 | 67.6%* |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -1,950.00 | REF 417951 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -141.00 | REF 420914 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -2,170.00 | REF 421293 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -364.00 | REF 421748 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -232.00 | REF 422083 | FINGERPRINTS | HANDGUN LICENSE - LIC & PERMIT | | |
| TOTAL LICENSES & PERMITS | | 0 | -101,000 | -83,672.00 | -10,009.00 | -17,328.00 | 82.8% |
| TOTAL UNDEFINED | | 0 | -101,000 | -83,672.00 | -10,009.00 | -17,328.00 | 82.8% |
| TOTAL HANDGUN LICENSE | | 0 | -101,000 | -83,672.00 | -10,009.00 | -17,328.00 | 82.8% |
| TOTAL REVENUES | | 0 | -101,000 | -83,672.00 | -10,009.00 | -17,328.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 2851 | OHIO PEACE OFFICER TRAINING | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28510108 | 580210 GRANT - STATE | 0 | 0 | -36,796.01 | .00 | 36,796.01 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -36,796.01 | .00 | 36,796.01 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -36,796.01 | .00 | 36,796.01 | 100.0% |
| TOTAL OHIO PEACE OFFICER TRAINING | | 0 | 0 | -36,796.01 | .00 | 36,796.01 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -36,796.01 | .00 | 36,796.01 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------------|--------------------------|---------------------------------|-------------|-------------|----------------------|--------------------------------|-------------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2856 | FY15 OH EMERG MGMT GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 28560308 | 580300 | GRANT REVENUE | | 0 | 0 | -183,564.96 | -183,564.96 | 183,564.96 100.0% |
| 2018/06/000577 | 06/15/2018 | CRP | -35,295.00 | REF 421463 | DEPT. OF PUBLIC SAFE | OH EMERG MGMT GRANT - GRANT RE | | |
| 2018/06/000860 | 06/21/2018 | CRP | -148,269.96 | REF 421835 | DEPT OF PUBLIC SAFET | OH EMERG MGMT GRANT - GRANT RE | | |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -183,564.96 | -183,564.96 | | 183,564.96 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -183,564.96 | -183,564.96 | | 183,564.96 | 100.0% |
| TOTAL FY15 OH EMERG MGMT GRANT | | 0 | 0 | -183,564.96 | -183,564.96 | | 183,564.96 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -183,564.96 | -183,564.96 | | 183,564.96 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 28610108 | 580300 GRANT REVENUE | -680,900 | -680,900 | .00 | .00 | -680,900.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -680,900 | -680,900 | .00 | .00 | -680,900.00 | .0% |
| TOTAL UNDEFINED | | -680,900 | -680,900 | .00 | .00 | -680,900.00 | .0% |
| TOTAL FELONY CARE & SUBSIDY | | -680,900 | -680,900 | .00 | .00 | -680,900.00 | .0% |
| TOTAL REVENUES | | -680,900 | -680,900 | .00 | .00 | -680,900.00 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|--------------------------------|--------------------------------------|------------|------------|---------------------------------|-------------------|-------------|--------|
| 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 | | | | | | | |
| 28620108 | 580300 GRANT REVENUE | -680,900 | -680,900 | -232,854.09 | -68,714.76 | -448,045.91 | 34.2%* |
| 2018/06/001131 | 06/27/2018 CRP | -68,714.76 | REF 422137 | DEPT OF YOUTH SERVIC | DYS GRANT RECLAIM | | |
| TOTAL INTERGOVERNMENTAL | | -680,900 | -680,900 | -232,854.09 | -68,714.76 | -448,045.91 | 34.2% |
| TOTAL UNDEFINED | | -680,900 | -680,900 | -232,854.09 | -68,714.76 | -448,045.91 | 34.2% |
| TOTAL VARIABLE SUBSIDY | | -680,900 | -680,900 | -232,854.09 | -68,714.76 | -448,045.91 | 34.2% |
| TOTAL REVENUES | | -680,900 | -680,900 | -232,854.09 | -68,714.76 | -448,045.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|--------------------------|----------------------|-------------|
| ACCOUNTS FOR: 2869 | TITLE IV-E - JUV CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28690208 | 580367 BOARD & CARE-TITLE | -100,000 | -100,000 | -14,828.96 | -3,344.85 | -85,171.04 | 14.8%* |
| 2018/06/000282 | 06/11/2018 CRP | -3,344.85 | REF 420972 | FCM - AA SACWIS | SACWIS 20160606WARZ21742 | IV-E | |
| 28690308 | 580368 BOARD & CARE-TITLE | -170,000 | -170,000 | -83,863.88 | -35,145.99 | -86,136.12 | 49.3%* |
| 2018/06/000346 | 06/12/2018 CRP | -35,145.99 | REF 421181 | STATE OF OHIO WIRE J | JFS IV-E WIRE STATE OH | OHIO Q0 | |
| TOTAL INTERGOVERNMENTAL | | -270,000 | -270,000 | -98,692.84 | -38,490.84 | -171,307.16 | 36.6% |
| TOTAL UNDEFINED | | -270,000 | -270,000 | -98,692.84 | -38,490.84 | -171,307.16 | 36.6% |
| TOTAL TITLE IV-E - JUV CT | | -270,000 | -270,000 | -98,692.84 | -38,490.84 | -171,307.16 | 36.6% |
| TOTAL REVENUES | | -270,000 | -270,000 | -98,692.84 | -38,490.84 | -171,307.16 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|------------|---------------------------------|-------------|------------|----------------------------|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 2872 CIVIC CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 28720204 512034 HOSPITALITY NET | -172,500 | -172,500 | -20,233.82 | .00 | | -152,266.18 | 11.7%* |
| 28720204 512035 PROGRAM NET | -157,000 | -157,000 | -66,964.66 | -2,487.95 | | -90,035.34 | 42.7%* |
| 2018/06/001226 06/28/2018 CRP | -2,487.95 | REF 422227 | CUSTOMER | | PROGRAM NET MAR 18 | | |
| 28720204 512036 CO LODGING TAX-OPE | -330,000 | -330,000 | -135,137.37 | -26,974.87 | | -194,862.63 | 41.0%* |
| 2018/06/000300 06/11/2018 GEN | -26,974.87 | REF | | | LODGING TAX FOR APRIL 2018 | | |
| 28720204 512037 CO LODGING TAX-MAR | -366,586 | -366,586 | -45,045.79 | -8,991.62 | | -321,539.97 | 12.3%* |
| 2018/06/000300 06/11/2018 GEN | -8,991.62 | REF | | | LODGING TAX FOR APRIL 2018 | | |
| 28720204 512038 CVB LODG TAX-MARKE | 0 | 0 | -31,250.00 | -6,250.00 | | 31,250.00 | 100.0% |
| 2018/06/001254 06/29/2018 CRP | -6,250.00 | REF 422281 | CUSTOMER | | CVB-LODGING TAX | | |
| 28720204 540399 FEES - SUNDRY | 0 | 0 | -7,787.56 | .00 | | 7,787.56 | 100.0% |
| TOTAL CHARGES FOR SERVICES | -1,026,086 | -1,026,086 | -306,419.20 | -44,704.44 | | -719,666.56 | 29.9% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28720208 580200 GRANT-CITY OF LIMA | -100,000 | -100,000 | -25,000.00 | -25,000.00 | | -75,000.00 | 25.0%* |
| 2018/06/001226 06/28/2018 CRP | -25,000.00 | REF 422221 | CUSTOMER | | CITY OF LIMA PAYMENT | | |
| TOTAL INTERGOVERNMENTAL | -100,000 | -100,000 | -25,000.00 | -25,000.00 | | -75,000.00 | 25.0% |
| 12 RENT | | | | | | | |
| 28720212 512001 RENT | -200,000 | -200,000 | -154,199.73 | -21,811.01 | | -45,800.27 | 77.1%* |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|------------------------|-------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | CIVIC CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 | UNDEFINED | | | | | | | |
| <u>28720212 512001</u> | <u>RENT</u> | | | | | | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -21,811.01 | REF 422226 | CUSTOMER | RENTS APR 18 | | | |
| <u>28720212 512003</u> | <u>PARKING RECEIPTS</u> | -76,210 | -76,210 | -38,706.02 | -8,732.67 | -37,503.82 | 50.8%* | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -3,860.00 | REF 422223 | CUSTOMER | PARKING MAY | | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -4,872.67 | REF 422228 | CUSTOMER | PARKING MAR 18 | | | |
| <u>28720212 512030</u> | <u>CHAMBER RENT</u> | -35,000 | -35,000 | -14,847.93 | -5,993.07 | -20,152.07 | 42.4%* | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -5,993.07 | REF 422224 | CUSTOMER | CITY CLUB MAY 18 | | | |
| <u>28720212 512031</u> | <u>CATERING</u> | -18,500 | -18,500 | -3,372.98 | -402.92 | -15,127.02 | 18.2%* | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -402.92 | REF 422225 | CUSTOMER | CATERING MAY 18 | | | |
| <u>28720212 512032</u> | <u>CROUSE LOBBY RENTA</u> | -145,000 | -145,000 | .00 | .00 | -145,000.00 | .0%* | |
| | TOTAL RENT | -474,710 | -474,710 | -211,126.66 | -36,939.67 | -263,583.18 | 44.5% | |
| 80 | OTHER FINANCING SOURCES | | | | | | | |
| <u>28720480 580450</u> | <u>PERFORMING ARTS GR</u> | -24,000 | -24,000 | .00 | .00 | -24,000.00 | .0%* | |
| <u>28720480 580999</u> | <u>SUNDRY REVENUE</u> | -52,300 | -52,300 | .00 | .00 | -52,300.00 | .0%* | |
| | TOTAL OTHER FINANCING SOURCES | -76,300 | -76,300 | .00 | .00 | -76,300.00 | .0% | |
| | TOTAL UNDEFINED | -1,677,096 | -1,677,096 | -542,545.86 | -106,644.11 | -1,134,549.74 | 32.4% | |
| | TOTAL CIVIC CENTER | -1,677,096 | -1,677,096 | -542,545.86 | -106,644.11 | -1,134,549.74 | 32.4% | |
| | TOTAL REVENUES | -1,677,096 | -1,677,096 | -542,545.86 | -106,644.11 | -1,134,549.74 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|-----------------------------------|-----------------------------|---------------------------------|---------------|------------|------------|------------|--------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 2880 | TCAP GRANT - SHERIFF OFFICE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28800108 | 580210 | 28818 | GRANT - STATE | 0 | 0 | -15,080.00 | .00 | 15,080.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -15,080.00 | .00 | 15,080.00 | 100.0% | | |
| TOTAL UNDEFINED | | 0 | 0 | -15,080.00 | .00 | 15,080.00 | 100.0% | | |
| TOTAL TCAP GRANT - SHERIFF OFFICE | | 0 | 0 | -15,080.00 | .00 | 15,080.00 | 100.0% | | |
| TOTAL REVENUES | | 0 | 0 | -15,080.00 | .00 | 15,080.00 | | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 2905 | CRAFTS EDUCATIONAL TRUST | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|--------------------------|-------------------------------|--------------------|-----------------------|------------------------|----------------------|-------------|----------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | | |
| 29050204 | 540399 | FEES - SUNDRY | | -1,000 | -1,000 | -3,530.00 | -50.00 | 2,530.00 | 353.0% |
| 2018/06/000661 | 06/18/2018 | CRP | -30.00 REF 421530 | MICHAEL COCKERELL-CR | MICHALE COCKERELL JUNE | | | | |
| 2018/06/001079 | 06/26/2018 | CRP | -20.00 REF 422066 | NANDRY SMITH-CRAFTS | NANDRY SMITH CRAFTS | | | | |
| TOTAL CHARGES FOR SERVICES | | | -1,000 | -1,000 | -3,530.00 | -50.00 | | 2,530.00 | 353.0% |
| TOTAL UNDEFINED | | | -1,000 | -1,000 | -3,530.00 | -50.00 | | 2,530.00 | 353.0% |
| TOTAL CRAFTS EDUCATIONAL TRUST | | | -1,000 | -1,000 | -3,530.00 | -50.00 | | 2,530.00 | 353.0% |
| TOTAL REVENUES | | | -1,000 | -1,000 | -3,530.00 | -50.00 | | 2,530.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-----------|---------------------------------|---------------------|------------|------------------------------|-----------|--------|
| 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 | | | | | | | |
| 29300210 510001 INTEREST INCOME | -160 | -160 | -89.13 | -20.16 | | -70.87 | 55.7%* |
| 2018/06/000722 06/19/2018 CRP | -20.16 | REF 421645 | INTEREST | | MR/DD UNSPECIFIED - INTEREST | | |
| TOTAL INTEREST | -160 | -160 | -89.13 | -20.16 | | -70.87 | 55.7% |
| 59 MISCELLANEOUS | | | | | | | |
| 29300259 590002 DONATIONS-UNRESTRI | -10,000 | -10,000 | -32,099.12 | -60.00 | | 22,099.12 | 321.0% |
| 2018/06/000074 06/04/2018 CRP | -60.00 | REF 417284 | ANNETTE MILLER ETAL | | YEARBOOK | | |
| TOTAL MISCELLANEOUS | -10,000 | -10,000 | -32,099.12 | -60.00 | | 22,099.12 | 321.0% |
| TOTAL UNDEFINED | -10,160 | -10,160 | -32,188.25 | -80.16 | | 22,028.25 | 316.8% |
| TOTAL MR/DD UNRESTRICTED FUNDS | -10,160 | -10,160 | -32,188.25 | -80.16 | | 22,028.25 | 316.8% |
| TOTAL REVENUES | -10,160 | -10,160 | -32,188.25 | -80.16 | | 22,028.25 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 30040211 | 511126 CVB-QTRLY (CITY'S | 0 | 0 | -20,054.35 | -8,936.83 | 20,054.35 | 100.0% |
| 2018/06/001079 | 06/26/2018 CRP | -8,936.83 | REF 422010 | CVB | CVB - 2018 1ST QTR | | |
| TOTAL OTHER REVENUE | | 0 | 0 | -20,054.35 | -8,936.83 | 20,054.35 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -20,054.35 | -8,936.83 | 20,054.35 | 100.0% |
| TOTAL BOND SERIES 01 - CIVIC CENT | | 0 | 0 | -20,054.35 | -8,936.83 | 20,054.35 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -20,054.35 | -8,936.83 | 20,054.35 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 3020 | HB300 ENERGY PROJ | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 30200108 | 580001 HOMESTEAD/ROLLBACK | 0 | 0 | -82,905.78 | .00 | 82,905.78 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -82,905.78 | .00 | 82,905.78 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -82,905.78 | .00 | 82,905.78 | 100.0% |
| TOTAL HB300 ENERGY PROJ | | 0 | 0 | -82,905.78 | .00 | 82,905.78 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -82,905.78 | .00 | 82,905.78 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 3120 | FT SHAWNEE WATER 17-120 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 31200204 | 540330 TAP FEES | 0 | 0 | -2,500.00 | -2,500.00 | 2,500.00 | 100.0% |
| 2018/06/000034 | 06/01/2018 CRP | -2,500.00 | REF 416629 | SHARON SHANNON | PERMIT 2018-04 | | |
| | TOTAL CHARGES FOR SERVICES | 0 | 0 | -2,500.00 | -2,500.00 | 2,500.00 | 100.0% |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 31200207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -2,112.67 | .00 | 2,112.67 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -2,112.67 | .00 | 2,112.67 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -4,612.67 | -2,500.00 | 4,612.67 | 100.0% |
| | TOTAL FT SHAWNEE WATER 17-120 | 0 | 0 | -4,612.67 | -2,500.00 | 4,612.67 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -4,612.67 | -2,500.00 | 4,612.67 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| 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 | | | | | | | |
| 31700207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -1,852.04 | .00 | 1,852.04 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -1,852.04 | .00 | 1,852.04 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,852.04 | .00 | 1,852.04 | 100.0% |
| TOTAL BOND 01 - EAST RD PROJ 17-1 | | 0 | 0 | -1,852.04 | .00 | 1,852.04 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,852.04 | .00 | 1,852.04 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|--|-----------|---------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 3190 | BOND 01 - OTTAWA RIVER 17-190 | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 31900207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | 10.48 | .00 | | -10.48 | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | 10.48 | .00 | | -10.48 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | 10.48 | .00 | | -10.48 | 100.0% |
| TOTAL BOND 01 - OTTAWA RIVER 17-1 | | 0 | 0 | 10.48 | .00 | | -10.48 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 10.48 | .00 | | -10.48 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 3708 | EASTOWN RD | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 37080411 | 511699 | OTHER RECEIPTS | 0 | 0 | -43,975.85 | .00 | 43,975.85 100.0% |
| TOTAL OTHER REVENUE | | 0 | 0 | -43,975.85 | .00 | 43,975.85 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -43,975.85 | .00 | 43,975.85 | 100.0% |
| TOTAL EASTOWN RD | | 0 | 0 | -43,975.85 | .00 | 43,975.85 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -43,975.85 | .00 | 43,975.85 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|--------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 3709 | 128A ELIDA ROAD | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | |
| 37090481 | 581101 NOTE PROCEEDS | 0 | 0 | -525,000.00 | .00 | 525,000.00 | 100.0% |
| | TOTAL NOTE PROCEEDS | 0 | 0 | -525,000.00 | .00 | 525,000.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -525,000.00 | .00 | 525,000.00 | 100.0% |
| | TOTAL 128A ELIDA ROAD | 0 | 0 | -525,000.00 | .00 | 525,000.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -525,000.00 | .00 | 525,000.00 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|--------------------------------|--------------------|---------|---------------------------------|------------|-----------|------------------|
| 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 | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 38860204 | 540330 | TAP FEES | 0 | 0 | -2,500.00 | .00 | 2,500.00 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | 0 | -2,500.00 | .00 | 2,500.00 | 100.0% |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 38860207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -88,326.15 | .00 | 88,326.15 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -88,326.15 | .00 | 88,326.15 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -90,826.15 | .00 | 90,826.15 | 100.0% |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 | | 0 | 0 | -90,826.15 | .00 | 90,826.15 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -90,826.15 | .00 | 90,826.15 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 3888 | BOND 01 - ALLENTOWN RD 11-888 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 38880207 | 570001 SPECIAL ASSESSMENT | -40,000 | -40,000 | -2,796.19 | .00 | -37,203.81 | 7.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -40,000 | -40,000 | -2,796.19 | .00 | -37,203.81 | 7.0% |
| TOTAL UNDEFINED | | -40,000 | -40,000 | -2,796.19 | .00 | -37,203.81 | 7.0% |
| TOTAL BOND 01 - ALLENTOWN RD 11-8 | | -40,000 | -40,000 | -2,796.19 | .00 | -37,203.81 | 7.0% |
| TOTAL REVENUES | | -40,000 | -40,000 | -2,796.19 | .00 | -37,203.81 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-----------------------------------|---------------------------------|---------|-------------|------------|----------------------|--------|
| 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 | | | | | | | |
| 39990202 520001 | REAL ESTATE TAX | 0 | 0 | -750,086.15 | -1,296.95 | 750,086.15 | 100.0% |
| 2018/06/001123 | 06/27/2018 GEN | -1,296.95 | REF | | | MOVE TO CORRECT FUND | |
| 39990202 520002 | PERSONAL PROP TAX | 0 | 0 | -33.05 | .00 | 33.05 | 100.0% |
| TOTAL PROPERTY TAXES | | 0 | 0 | -750,119.20 | -1,296.95 | 750,119.20 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -750,119.20 | -1,296.95 | 750,119.20 | 100.0% |
| TOTAL DEBT SRV FOR FUTURE PROJECT | | 0 | 0 | -750,119.20 | -1,296.95 | 750,119.20 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -750,119.20 | -1,296.95 | 750,119.20 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|---------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 40030411 | 511699 OTHER RECEIPTS | -22,500 | -22,500 | -10,683.00 | .00 | -11,817.00 | 47.5%* |
| | TOTAL OTHER REVENUE | -22,500 | -22,500 | -10,683.00 | .00 | -11,817.00 | 47.5% |
| 91 TRANSFERS IN | | | | | | | |
| 40030491 | 590902 ADVANCE IN | -10,000 | -10,000 | -264.00 | .00 | -9,736.00 | 2.6%* |
| | TOTAL TRANSFERS IN | -10,000 | -10,000 | -264.00 | .00 | -9,736.00 | 2.6% |
| | TOTAL UNDEFINED | -32,500 | -32,500 | -10,947.00 | .00 | -21,553.00 | 33.7% |
| | TOTAL FOURTH ST/BOWMAN RD | -32,500 | -32,500 | -10,947.00 | .00 | -21,553.00 | 33.7% |
| | TOTAL REVENUES | -32,500 | -32,500 | -10,947.00 | .00 | -21,553.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|---------------------------------------|---------------------------------|---------|------------|------------|------------|--------|
| 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 | | | | | | | |
| 40070411 | 511699 OTHER RECEIPTS | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0%* |
| TOTAL OTHER REVENUE | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0% |
| TOTAL UNDEFINED | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0% |
| TOTAL PERRY SEWER DISTRICT | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | 49.0% |
| TOTAL REVENUES | | -35,500 | -35,500 | -17,386.95 | .00 | -18,113.05 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 40160211 | 511800 CPH LIGHTING FUND | 0 | -745,000 | .00 | .00 | -745,000.00 | .0%* |
| | TOTAL OTHER REVENUE | 0 | -745,000 | .00 | .00 | -745,000.00 | .0% |
| | TOTAL UNDEFINED | 0 | -745,000 | .00 | .00 | -745,000.00 | .0% |
| | TOTAL CPH LIGHTING - VMCC | 0 | -745,000 | .00 | .00 | -745,000.00 | .0% |
| | TOTAL REVENUES | 0 | -745,000 | .00 | .00 | -745,000.00 | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|------------|---------------------------------|----------------------|------------------------|--|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 4017 BUILDING & EXPANSION FUND | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 01 SALES TAX | | | | | | | |
| 40174101 500001 TAX- COUNTY SALES | 0 | 0 | -185,400.00 | -30,900.00 | | 185,400.00 | 100.0% |
| 2018/06/000758 06/20/2018 CRP | -30,900.00 | REF 421759 | AUDITOR | SALES TAX REVENUE | | | |
| TOTAL SALES TAX | 0 | 0 | -185,400.00 | -30,900.00 | | 185,400.00 | 100.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 40170108 580107 CASINO REVENUE | 0 | 0 | -617,185.78 | .00 | | 617,185.78 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -617,185.78 | .00 | | 617,185.78 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 40174111 511699 OTHER RECEIPTS | 0 | 0 | -16,563.09 | -16,563.09 | | 16,563.09 | 100.0% |
| 2018/06/000074 06/04/2018 CRP | -16,563.09 | REF 417352 | Secretary of State | BLDG&EXPAN - OTHER REV | | | |
| TOTAL OTHER REVENUE | 0 | 0 | -16,563.09 | -16,563.09 | | 16,563.09 | 100.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 40170480 583001 SALE OF CAPITAL AS | 0 | 0 | -103,655.12 | -56,800.13 | | 103,655.12 | 100.0% |
| 2018/06/000430 06/13/2018 CRP | -35,823.00 | REF 421244 | CITY OF LIMA | REIMB/ JA GRANT FUNDS | | | |
| 2018/06/000430 06/13/2018 CRP | -20,977.13 | REF 421245 | ACSO - CIVIL DIVISIO | COUNTY AUCTION 2018 | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------|---------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4017 | BUILDING & EXPANSION FUND | | | | | | |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | -103,655.12 | -56,800.13 | 103,655.12 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -922,803.99 | -104,263.22 | 922,803.99 | 100.0% |
| | TOTAL BUILDING & EXPANSION FUND | 0 | 0 | -922,803.99 | -104,263.22 | 922,803.99 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -922,803.99 | -104,263.22 | 922,803.99 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-----------------------------|--------------------|---------------------------------|------------|-------------|------------|-------------|--------|
| 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 | | | | | | | | |
| 40180202 | 520001 | REAL ESTATE TAX | -429,594 | -429,594 | -245,301.63 | .00 | -184,292.37 | 57.1%* |
| 40180202 | 520002 | PERSONAL PROP TAX | -20,597 | -20,597 | -18,365.52 | .00 | -2,231.48 | 89.2%* |
| 40180202 | 520003 | MOBILE HOME TAX | -860 | -860 | -436.36 | .00 | -423.64 | 50.7%* |
| TOTAL PROPERTY TAXES | | | -451,051 | -451,051 | -264,103.51 | .00 | -186,947.49 | 58.6% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 40180208 | 580001 | HOMESTEAD/ROLLBACK | -25,819 | -25,819 | -24,746.62 | .00 | -1,072.38 | 95.8%* |
| TOTAL INTERGOVERNMENTAL | | | -25,819 | -25,819 | -24,746.62 | .00 | -1,072.38 | 95.8% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 40180480 | 580999 | SUNDRY REVENUE | -8,038 | -8,038 | -4,136.49 | -1.00 | -3,901.51 | 51.5%* |
| 2018/06/000346 | 06/12/2018 CRP | | -1.00 | REF 421010 | GOV DEALS | | SOLD LOT | |
| TOTAL OTHER FINANCING SOURCES | | | -8,038 | -8,038 | -4,136.49 | -1.00 | -3,901.51 | 51.5% |
| TOTAL UNDEFINED | | | -484,908 | -484,908 | -292,986.62 | -1.00 | -191,921.38 | 60.4% |
| TOTAL MR/DD PERMANENT IMPROVEMENT | | | -484,908 | -484,908 | -292,986.62 | -1.00 | -191,921.38 | 60.4% |
| TOTAL REVENUES | | | -484,908 | -484,908 | -292,986.62 | -1.00 | -191,921.38 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|----------|------------|----------------------------|-------------|--------|
| 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 | | | | | | | |
| 40190204 | 512039 VMCC CAPITALCOUNTY | -367,846 | -367,846 | -90,091.58 | -17,983.25 | -277,754.63 | 24.5%* |
| 2018/06/000300 | 06/11/2018 GEN | -17,983.25 | REF | | LODGING TAX FOR APRIL 2018 | | |
| TOTAL CHARGES FOR SERVICES | | -367,846 | -367,846 | -90,091.58 | -17,983.25 | -277,754.63 | 24.5% |
| TOTAL UNDEFINED | | -367,846 | -367,846 | -90,091.58 | -17,983.25 | -277,754.63 | 24.5% |
| TOTAL VMCC Lodging Tax-Capital Fu | | -367,846 | -367,846 | -90,091.58 | -17,983.25 | -277,754.63 | 24.5% |
| TOTAL REVENUES | | -367,846 | -367,846 | -90,091.58 | -17,983.25 | -277,754.63 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | JDC CAPITAL IMPROVEMENT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 40210480 | 580100 REIMBURSEMENT | 0 | 0 | -89,209.94 | -89,209.94 | 89,209.94 | 100.0% |
| 2018/06/001079 | 06/26/2018 CRP | -89,209.94 | REF 422050 | STATE OF OHIO DYS | REIMB FOR JDC | | |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -89,209.94 | -89,209.94 | 89,209.94 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -89,209.94 | -89,209.94 | 89,209.94 | 100.0% |
| TOTAL JDC CAPITAL IMPROVEMENT FUN | | 0 | 0 | -89,209.94 | -89,209.94 | 89,209.94 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -89,209.94 | -89,209.94 | 89,209.94 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 41500207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -226.28 | .00 | 226.28 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -226.28 | .00 | 226.28 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -226.28 | .00 | 226.28 | 100.0% |
| TOTAL 1150 PIKE RUN | | 0 | 0 | -226.28 | .00 | 226.28 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -226.28 | .00 | 226.28 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4160 | 1160 | JENNINGS CREEK | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 41600207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -11.15 | .00 | 11.15 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -11.15 | .00 | 11.15 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -11.15 | .00 | 11.15 | 100.0% |
| TOTAL 1160 JENNINGS CREEK | | | 0 | 0 | -11.15 | .00 | 11.15 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -11.15 | .00 | 11.15 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|---------------------------|------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4169 | 1169 BATH TWP TR | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 41690207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | 0 | -13,520.20 | .00 | 13,520.20 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -13,520.20 | .00 | 13,520.20 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -13,520.20 | .00 | 13,520.20 | 100.0% |
| TOTAL 1169 BATH TWP TR | | 0 | 0 | -13,520.20 | .00 | 13,520.20 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -13,520.20 | .00 | 13,520.20 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|------------|--------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 4175 | 1175 RUDOLPH | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 41750207 | 570001 | SPECIAL ASSESSMENT | | 0 | 0 | -39,361.09 | .00 | 39,361.09 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -39,361.09 | .00 | 39,361.09 | 100.0% | 39,361.09 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -39,361.09 | .00 | 39,361.09 | 100.0% | 39,361.09 | 100.0% |
| TOTAL 1175 RUDOLPH | | 0 | 0 | -39,361.09 | .00 | 39,361.09 | 100.0% | 39,361.09 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -39,361.09 | .00 | 39,361.09 | | 39,361.09 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|------------------------|------------------------------------|---------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4198 | 1198 | DIANE K BAUGHMAN | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 41980207 | 570001 | SPECIAL ASSESSMENT | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| TOTAL UNDEFINED | | | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| TOTAL 1198 DIANE K BAUGHMAN | | | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| TOTAL REVENUES | | | -50,000 | -50,000 | .00 | .00 | -50,000.00 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|------------|--------|
| 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 | | | | | | | |
| 42220207 | 570001 SPECIAL ASSESSMENT | 0 | -20,000 | -7,002.69 | .00 | -12,997.31 | 35.0%* |
| TOTAL SPECIAL ASSESSMENTS | | 0 | -20,000 | -7,002.69 | .00 | -12,997.31 | 35.0% |
| TOTAL UNDEFINED | | 0 | -20,000 | -7,002.69 | .00 | -12,997.31 | 35.0% |
| TOTAL 1222 LITTLE CRANBERRY CREEK | | 0 | -20,000 | -7,002.69 | .00 | -12,997.31 | 35.0% |
| TOTAL REVENUES | | 0 | -20,000 | -7,002.69 | .00 | -12,997.31 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 42390207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -189.70 | .00 | 189.70 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -189.70 | .00 | 189.70 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -189.70 | .00 | 189.70 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | | 0 | 0 | -189.70 | .00 | 189.70 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -189.70 | .00 | 189.70 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------------|--------------------|---------------------------------|--------------------|--------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4243 COLUCCI 1243 | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42430207 570001 SPECIAL ASSESSMENT | 0 | 0 | -12.66 | .00 | 12.66 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -12.66 | .00 | 12.66 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -12.66 | .00 | 12.66 | 100.0% | |
| TOTAL COLUCCI 1243 | 0 | 0 | -12.66 | .00 | 12.66 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -12.66 | .00 | 12.66 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4244 | LARRY CRITES 1244 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42440207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | .00 | .00 | -2,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| TOTAL LARRY CRITES 1244 | | -2,000 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| TOTAL REVENUES | | -2,000 | -2,000 | .00 | .00 | -2,000.00 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------------------------------|--------------------|-----------------|---------------------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4246 1246 MERLE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 42460207 570001 SPECIAL ASSESSMENT | 0 | 0 | -324.24 | .00 | 324.24 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -324.24 | .00 | 324.24 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -324.24 | .00 | 324.24 | 100.0% |
| TOTAL 1246 MERLE | 0 | 0 | -324.24 | .00 | 324.24 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -324.24 | .00 | 324.24 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 42510207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -15,925.45 | .00 | 15,925.45 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -15,925.45 | .00 | 15,925.45 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -15,925.45 | .00 | 15,925.45 | 100.0% |
| TOTAL 1251 LOST CREEK | | 0 | 0 | -15,925.45 | .00 | 15,925.45 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -15,925.45 | .00 | 15,925.45 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|--------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4252 | 1252 BERRYMAN | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 42520207 | 570001 | SPECIAL ASSESSMENT | -7,000 | -7,000 | -887.91 | .00 | -6,112.09 | 12.7%* |
| TOTAL SPECIAL ASSESSMENTS | | | -7,000 | -7,000 | -887.91 | .00 | -6,112.09 | 12.7% |
| TOTAL UNDEFINED | | | -7,000 | -7,000 | -887.91 | .00 | -6,112.09 | 12.7% |
| TOTAL 1252 BERRYMAN | | | -7,000 | -7,000 | -887.91 | .00 | -6,112.09 | 12.7% |
| TOTAL REVENUES | | | -7,000 | -7,000 | -887.91 | .00 | -6,112.09 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4253 | 1253 STEINKE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42530207 | 570001 | SPECIAL ASSESSMENT | -1,000 | -1,000 | .00 | .00 | -1,000.00 .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| TOTAL 1253 STEINKE | | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| TOTAL REVENUES | | -1,000 | -1,000 | .00 | .00 | -1,000.00 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|--------------------------------|--------------------------|------------------------------------|---------|---------------------------------|------------|-----------|--------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4260 | 1260 LITTLE OTTAWA RIVER | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42600207 | 570001 | SPECIAL ASSESSMENT | 0 | 0 | -13.23 | .00 | 13.23 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | | 0 | 0 | -13.23 | .00 | 13.23 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -13.23 | .00 | 13.23 100.0% |
| TOTAL 1260 LITTLE OTTAWA RIVER | | | 0 | 0 | -13.23 | .00 | 13.23 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -13.23 | .00 | 13.23 |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------------------------------|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 4266 4266 MOSER JT CTY | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42660207 570001 SPECIAL ASSESSMENT | 3,200 | 3,200 | -2,869.73 | .00 | 6,069.73 | -89.7% | |
| TOTAL SPECIAL ASSESSMENTS | 3,200 | 3,200 | -2,869.73 | .00 | 6,069.73 | -89.7% | |
| TOTAL UNDEFINED | 3,200 | 3,200 | -2,869.73 | .00 | 6,069.73 | -89.7% | |
| TOTAL 4266 MOSER JT CTY | 3,200 | 3,200 | -2,869.73 | .00 | 6,069.73 | -89.7% | |
| TOTAL REVENUES | 3,200 | 3,200 | -2,869.73 | .00 | 6,069.73 | | |



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AS OF 06/30/18

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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------------|------------------------|------------------------------------|-----------------------|---------------------|--------------|-------------------|------------|------------------|
| 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 | | | | | | | | |
| 42680207 | 570001 | SPECIAL ASSESSMENT | | -81,821 | -81,821 | -146,068.44 | -74,860.34 | 64,247.44 178.5% |
| 2018/06/000034 | 06/01/2018 | CRP | -1,218.00 REF 417279 | WRASMAN DITCH | 1268 WRASMAN | - SPECIAL ASSESSM | | |
| 2018/06/000187 | 06/07/2018 | CRP | -13,052.60 REF 420746 | WRASMAN GROUP DITCH | 1268 WRASMAN | - SPECIAL ASSESSM | | |
| 2018/06/000282 | 06/11/2018 | CRP | -8,630.99 REF 420973 | WRASMAN GROUP DITCH | 1268 WRASMAN | - SPECIAL ASSESSM | | |
| 2018/06/000519 | 06/14/2018 | CRP | -51,844.15 REF 421365 | WRASMAN GROUP | 1268 WRASMAN | - SPECIAL ASSESSM | | |
| 2018/06/001031 | 06/25/2018 | CRP | -114.60 REF 421975 | WRASMAN DITCH | 1268 WRASMAN | - SPECIAL ASSESSM | | |
| TOTAL SPECIAL ASSESSMENTS | | | -81,821 | -81,821 | -146,068.44 | -74,860.34 | 64,247.44 | 178.5% |
| TOTAL UNDEFINED | | | -81,821 | -81,821 | -146,068.44 | -74,860.34 | 64,247.44 | 178.5% |
| TOTAL 1268 WRASMAN | | | -81,821 | -81,821 | -146,068.44 | -74,860.34 | 64,247.44 | 178.5% |
| TOTAL REVENUES | | | -81,821 | -81,821 | -146,068.44 | -74,860.34 | 64,247.44 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4275 | 1275 LAPOINT | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42750207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -831.40 | .00 | -1,168.60 | 41.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -831.40 | .00 | -1,168.60 | 41.6% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -831.40 | .00 | -1,168.60 | 41.6% |
| TOTAL 1275 LAPOINT | | -2,000 | -2,000 | -831.40 | .00 | -1,168.60 | 41.6% |
| TOTAL REVENUES | | -2,000 | -2,000 | -831.40 | .00 | -1,168.60 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------|---------------------------|--------------------|-----------------|---------------------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4276 | 1276 SHAWVER&GODDARD | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42760207 | 570001 SPECIAL ASSESSMENT | -2,000 | -2,000 | -791.18 | .00 | -1,208.82 | 39.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,000 | -2,000 | -791.18 | .00 | -1,208.82 | 39.6% |
| TOTAL UNDEFINED | | -2,000 | -2,000 | -791.18 | .00 | -1,208.82 | 39.6% |
| TOTAL 1276 SHAWVER&GODDARD | | -2,000 | -2,000 | -791.18 | .00 | -1,208.82 | 39.6% |
| TOTAL REVENUES | | -2,000 | -2,000 | -791.18 | .00 | -1,208.82 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4284 | 1284 WM SMITH JT CTY | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42840207 | 570001 SPECIAL ASSESSMENT | 0 | -4,000 | -1,832.53 | .00 | -2,167.47 | 45.8%* |
| TOTAL SPECIAL ASSESSMENTS | | 0 | -4,000 | -1,832.53 | .00 | -2,167.47 | 45.8% |
| TOTAL UNDEFINED | | 0 | -4,000 | -1,832.53 | .00 | -2,167.47 | 45.8% |
| TOTAL 1284 WM SMITH JT CTY | | 0 | -4,000 | -1,832.53 | .00 | -2,167.47 | 45.8% |
| TOTAL REVENUES | | 0 | -4,000 | -1,832.53 | .00 | -2,167.47 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------------------------------|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|--|
| 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 | | | | | | | |
| 42850207 570001 SPECIAL ASSESSMENT | 0 | 0 | -2,045.46 | .00 | 2,045.46 | 100.0% | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -2,045.46 | .00 | 2,045.46 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -2,045.46 | .00 | 2,045.46 | 100.0% | |
| TOTAL 1285 KUNDERT GROUP | 0 | 0 | -2,045.46 | .00 | 2,045.46 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -2,045.46 | .00 | 2,045.46 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 43010207 | 570001 SPECIAL ASSESSMENT | 0 | -750 | -698.61 | .00 | -51.39 | 93.1%* |
| TOTAL SPECIAL ASSESSMENTS | | 0 | -750 | -698.61 | .00 | -51.39 | 93.1% |
| TOTAL UNDEFINED | | 0 | -750 | -698.61 | .00 | -51.39 | 93.1% |
| TOTAL 1301 AMERICAN VILLAGE | | 0 | -750 | -698.61 | .00 | -51.39 | 93.1% |
| TOTAL REVENUES | | 0 | -750 | -698.61 | .00 | -51.39 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | | |
| 43020207 | 570001 | SPECIAL ASSESSMENT | -6,000 | -6,000 | -3,635.96 | .00 | -2,364.04 | 60.6%* |
| TOTAL SPECIAL ASSESSMENTS | | | -6,000 | -6,000 | -3,635.96 | .00 | -2,364.04 | 60.6% |
| TOTAL UNDEFINED | | | -6,000 | -6,000 | -3,635.96 | .00 | -2,364.04 | 60.6% |
| TOTAL 1302 ELMVIEW DR | | | -6,000 | -6,000 | -3,635.96 | .00 | -2,364.04 | 60.6% |
| TOTAL REVENUES | | | -6,000 | -6,000 | -3,635.96 | .00 | -2,364.04 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|----------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4304 | 1304 WARRINGTON | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43040207 | 570001 SPECIAL ASSESSMENT | -146,255 | -146,255 | -54,254.53 | .00 | -92,000.47 | 37.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -146,255 | -146,255 | -54,254.53 | .00 | -92,000.47 | 37.1% |
| TOTAL UNDEFINED | | -146,255 | -146,255 | -54,254.53 | .00 | -92,000.47 | 37.1% |
| TOTAL 1304 WARRINGTON | | -146,255 | -146,255 | -54,254.53 | .00 | -92,000.47 | 37.1% |
| TOTAL REVENUES | | -146,255 | -146,255 | -54,254.53 | .00 | -92,000.47 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|--------|-------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 4305 | 1305 JASON LAMB | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | | |
| 43050207 | 570001 | SPECIAL ASSESSMENT | | 0 | 0 | -22.28 | .00 | 22.28 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -22.28 | .00 | 22.28 | 100.0% | | |
| TOTAL UNDEFINED | | 0 | 0 | -22.28 | .00 | 22.28 | 100.0% | | |
| TOTAL 1305 JASON LAMB | | 0 | 0 | -22.28 | .00 | 22.28 | 100.0% | | |
| TOTAL REVENUES | | 0 | 0 | -22.28 | .00 | 22.28 | | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------|-------------------------------------------|--------------------|-----------------|---------------------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 43070207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -4,492.91 | .00 | 4,492.91 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | 0 | -4,492.91 | .00 | 4,492.91 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -4,492.91 | .00 | 4,492.91 | 100.0% |
| TOTAL 1307 LAKESIDE ESTATES | | 0 | 0 | -4,492.91 | .00 | 4,492.91 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -4,492.91 | .00 | 4,492.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4308 | 1308 PERRY COUNTS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43080207 | 570001 SPECIAL ASSESSMENT | -12,000 | -12,000 | .00 | .00 | -12,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | -12,000 | -12,000 | .00 | .00 | -12,000.00 | .0% |
| TOTAL UNDEFINED | | -12,000 | -12,000 | .00 | .00 | -12,000.00 | .0% |
| TOTAL 1308 PERRY COUNTS | | -12,000 | -12,000 | .00 | .00 | -12,000.00 | .0% |
| TOTAL REVENUES | | -12,000 | -12,000 | .00 | .00 | -12,000.00 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | | |
| 43090207 | 570001 | SPECIAL ASSESSMENT | -3,000 | -4,524 | -1,465.74 | .00 | -3,057.96 | 32.4%* |
| TOTAL SPECIAL ASSESSMENTS | | | -3,000 | -4,524 | -1,465.74 | .00 | -3,057.96 | 32.4% |
| TOTAL UNDEFINED | | | -3,000 | -4,524 | -1,465.74 | .00 | -3,057.96 | 32.4% |
| TOTAL 1309 WAPAK ROAD | | | -3,000 | -4,524 | -1,465.74 | .00 | -3,057.96 | 32.4% |
| TOTAL REVENUES | | | -3,000 | -4,524 | -1,465.74 | .00 | -3,057.96 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|------------------------------------|---------|------------|------------|-----------|-----------------|
| 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 | | | | | | | |
| 43100207 | 570001 | SPECIAL ASSESSMENT | -6,600 | -6,600 | -9,351.83 | .00 | 2,751.83 141.7% |
| TOTAL SPECIAL ASSESSMENTS | | -6,600 | -6,600 | -9,351.83 | .00 | 2,751.83 | 141.7% |
| TOTAL UNDEFINED | | -6,600 | -6,600 | -9,351.83 | .00 | 2,751.83 | 141.7% |
| TOTAL 1310 LANGHALS | | -6,600 | -6,600 | -9,351.83 | .00 | 2,751.83 | 141.7% |
| TOTAL REVENUES | | -6,600 | -6,600 | -9,351.83 | .00 | 2,751.83 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4312 | 1312 KOTTENBROUCK GROUP | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43120207 | 570001 SPECIAL ASSESSMENT | -14,500 | -14,500 | -5,910.11 | .00 | -8,589.89 | 40.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -14,500 | -14,500 | -5,910.11 | .00 | -8,589.89 | 40.8% |
| TOTAL UNDEFINED | | -14,500 | -14,500 | -5,910.11 | .00 | -8,589.89 | 40.8% |
| TOTAL 1312 KOTTENBROUCK GROUP | | -14,500 | -14,500 | -5,910.11 | .00 | -8,589.89 | 40.8% |
| TOTAL REVENUES | | -14,500 | -14,500 | -5,910.11 | .00 | -8,589.89 | |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|--------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4317 | 1317 WALKER GROUP | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | | |
| 43170207 | 570001 | SPECIAL ASSESSMENT | -28,602 | -28,602 | -7,638.75 | .00 | -20,963.25 | 26.7%* |
| TOTAL SPECIAL ASSESSMENTS | | | -28,602 | -28,602 | -7,638.75 | .00 | -20,963.25 | 26.7% |
| TOTAL UNDEFINED | | | -28,602 | -28,602 | -7,638.75 | .00 | -20,963.25 | 26.7% |
| TOTAL 1317 WALKER GROUP | | | -28,602 | -28,602 | -7,638.75 | .00 | -20,963.25 | 26.7% |
| TOTAL REVENUES | | | -28,602 | -28,602 | -7,638.75 | .00 | -20,963.25 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|------------------------------|------------------------|------------------------------------|-----------|---------------------------------|------------|------------|-----------|--------|
| 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 | | | | | | | | |
| 43180207 | 570001 | SPECIAL ASSESSMENT | -7,000 | -7,000 | -3,624.72 | .00 | -3,375.28 | 51.8%* |
| TOTAL SPECIAL ASSESSMENTS | | | -7,000 | -7,000 | -3,624.72 | .00 | -3,375.28 | 51.8% |
| TOTAL UNDEFINED | | | -7,000 | -7,000 | -3,624.72 | .00 | -3,375.28 | 51.8% |
| TOTAL 1318 FETTER GROUP TILE | | | -7,000 | -7,000 | -3,624.72 | .00 | -3,375.28 | 51.8% |
| TOTAL REVENUES | | | -7,000 | -7,000 | -3,624.72 | .00 | -3,375.28 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4319 | UMBAUGH GROUP DRAINAGE PROJECT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43190207 | 570001 SPECIAL ASSESSMENT | -10,208 | -10,208 | -4,258.53 | .00 | -5,949.47 | 41.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -10,208 | -10,208 | -4,258.53 | .00 | -5,949.47 | 41.7% |
| TOTAL UNDEFINED | | -10,208 | -10,208 | -4,258.53 | .00 | -5,949.47 | 41.7% |
| TOTAL UMBAUGH GROUP DRAINAGE PROJ | | -10,208 | -10,208 | -4,258.53 | .00 | -5,949.47 | 41.7% |
| TOTAL REVENUES | | -10,208 | -10,208 | -4,258.53 | .00 | -5,949.47 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|-------------------------------|------------------------------------|---------|---------------------------------|------------|-----------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4322 | 1322 INDIAN/WILDBROOK ESTATES | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43220207 | 570001 | SPECIAL ASSESSMENT | -38,000 | -38,000 | -11,777.92 | .00 | -26,222.08 31.0%* |
| TOTAL SPECIAL ASSESSMENTS | | | -38,000 | -38,000 | -11,777.92 | .00 | -26,222.08 31.0% |
| 92 ADVANCES IN | | | | | | | |
| 43220492 | 590902 | ADVANCE IN | 0 | 0 | -50,000.00 | .00 | 50,000.00 100.0% |
| TOTAL ADVANCES IN | | | 0 | 0 | -50,000.00 | .00 | 50,000.00 100.0% |
| TOTAL UNDEFINED | | | -38,000 | -38,000 | -61,777.92 | .00 | 23,777.92 162.6% |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | | | -38,000 | -38,000 | -61,777.92 | .00 | 23,777.92 162.6% |
| TOTAL REVENUES | | | -38,000 | -38,000 | -61,777.92 | .00 | 23,777.92 |



| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | | |
| 43230207 | 570001 | SPECIAL ASSESSMENT | -105,000 | -126,000 | .00 | .00 | -126,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | | | -105,000 | -126,000 | .00 | .00 | -126,000.00 | .0% |
| TOTAL UNDEFINED | | | -105,000 | -126,000 | .00 | .00 | -126,000.00 | .0% |
| TOTAL 1323 RENNER IMPROVEMENT | | | -105,000 | -126,000 | .00 | .00 | -126,000.00 | .0% |
| TOTAL REVENUES | | | -105,000 | -126,000 | .00 | .00 | -126,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|----------------------------|---------------------------------|----------|------------|------------|-------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4324 | 1324 EDGEComb IMPROV | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43240481 | 581101 | | | | | | |
| | NOTE PROCEEDS | 0 | -250,000 | .00 | .00 | -250,000.00 | .0%* |
| | TOTAL NOTE PROCEEDS | 0 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| | TOTAL UNDEFINED | 0 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| | TOTAL 1324 EDGEComb IMPROV | 0 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| | TOTAL REVENUES | 0 | -250,000 | .00 | .00 | -250,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 43250207 | 570001 SPECIAL ASSESSMENT | 0 | -4,000 | -1,942.07 | .00 | -2,057.93 | 48.6%* |
| | TOTAL SPECIAL ASSESSMENTS | 0 | -4,000 | -1,942.07 | .00 | -2,057.93 | 48.6% |
| | TOTAL UNDEFINED | 0 | -4,000 | -1,942.07 | .00 | -2,057.93 | 48.6% |
| | TOTAL 1325 - DAVID BETTS GROUP | 0 | -4,000 | -1,942.07 | .00 | -2,057.93 | 48.6% |
| | TOTAL REVENUES | 0 | -4,000 | -1,942.07 | .00 | -2,057.93 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-----------|---------------------------------|--------------|--------------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 4326 QUARRY #1326 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43260207 570001 SPECIAL ASSESSMENT | 0 | 0 | -11,489.44 | -7,303.07 | 11,489.44 | 100.0% | |
| 2018/06/000034 06/01/2018 CRP | -404.21 | REF 417281 | QUARRY DITCH | QUARRY DITCH #1326 | SPECIAL ASS | | |
| 2018/06/000187 06/07/2018 CRP | -6,042.31 | REF 420748 | QUARRY DITCH | QUARRY DITCH #1326 | SPECIAL ASS | | |
| 2018/06/000519 06/14/2018 CRP | -856.55 | REF 421364 | QUARRY DITCH | QUARRY DITCH #1326 | SPECIAL ASS | | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -11,489.44 | -7,303.07 | 11,489.44 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -11,489.44 | -7,303.07 | 11,489.44 | 100.0% | |
| TOTAL QUARRY #1326 | 0 | 0 | -11,489.44 | -7,303.07 | 11,489.44 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -11,489.44 | -7,303.07 | 11,489.44 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 43270207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | -8,100 | -5,086.88 | .00 | -3,013.12 | 62.8%* |
| TOTAL SPECIAL ASSESSMENTS | | 0 | -8,100 | -5,086.88 | .00 | -3,013.12 | 62.8% |
| TOTAL UNDEFINED | | 0 | -8,100 | -5,086.88 | .00 | -3,013.12 | 62.8% |
| TOTAL 1327 SECTION #127 | | 0 | -8,100 | -5,086.88 | .00 | -3,013.12 | 62.8% |
| TOTAL REVENUES | | 0 | -8,100 | -5,086.88 | .00 | -3,013.12 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|------------|---------------------------------|---------------------|------------|---------------------------|-----------|--------|
| 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 | | | | | | | |
| 43280207 570001 SPECIAL ASSESSMENT | 0 | 0 | -80,498.38 | -40,749.38 | | 80,498.38 | 100.0% |
| 2018/06/000034 06/01/2018 CRP | -3,229.37 | REF 417278 | AMSTUTZ GROUP | 1328 | AMSTUTZ GROUP - SPECIAL A | | |
| 2018/06/000187 06/07/2018 CRP | -25,441.26 | REF 420747 | AMSTUTZ GROUP DITCH | 1328 | AMSTUTZ GROUP - SPECIAL A | | |
| 2018/06/000282 06/11/2018 CRP | -2,184.99 | REF 420981 | AMSTUTZ GROUP DITCH | 1328 | AMSTUTZ GROUP - SPECIAL A | | |
| 2018/06/000519 06/14/2018 CRP | -4,762.32 | REF 421380 | AMSTUTZ DITCH | 1328 | AMSTUTZ GROUP - SPECIAL A | | |
| 2018/06/000519 06/14/2018 CRP | -127.94 | REF 421434 | AMSTUTZ DITCH | 1328 | AMSTUTZ GROUP - SPECIAL A | | |
| 2018/06/000661 06/18/2018 CRP | -5,000.00 | REF 421535 | AMSTUTZ DITCH | 1328 | AMSTUTZ GROUP - SPECIAL A | | |
| 2018/06/001131 06/27/2018 CRP | -3.50 | REF 422139 | AMSTUTZ FROUP | 1328 | AMSTUTZ GROUP - SPECIAL A | | |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -80,498.38 | -40,749.38 | | 80,498.38 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 43280211 511699 OTHER RECEIPTS | 0 | 0 | -7,989.01 | .00 | | 7,989.01 | 100.0% |
| TOTAL OTHER REVENUE | 0 | 0 | -7,989.01 | .00 | | 7,989.01 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -88,487.39 | -40,749.38 | | 88,487.39 | 100.0% |
| TOTAL AMSTUTZ GROUP #1328 | 0 | 0 | -88,487.39 | -40,749.38 | | 88,487.39 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -88,487.39 | -40,749.38 | | 88,487.39 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|--------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4329 | ARTHUR DITCH #1329 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 92 ADVANCES IN | | | | | | | |
| 43290492 | 590902 | | | | | | |
| | ADVANCE IN | 0 | 0 | -8,000.00 | .00 | 8,000.00 | 100.0% |
| | TOTAL ADVANCES IN | 0 | 0 | -8,000.00 | .00 | 8,000.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -8,000.00 | .00 | 8,000.00 | 100.0% |
| | TOTAL ARTHUR DITCH #1329 | 0 | 0 | -8,000.00 | .00 | 8,000.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -8,000.00 | .00 | 8,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|---------|------------|------------|----------------------|-----------|--------|--|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 4330 | O.B. FRAIL SUB DRAINAGE IMP PR | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | | | |
| 43300481 | 581101 NOTE PROCEEDS | 0 | 0 | -50,000.00 | 30,000.00 | | 50,000.00 | 100.0% | |
| 2018/06/001081 | 06/26/2018 GEN | 30,000.00 | REF | | | MOVE TO CORRECT FUND | | | |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -50,000.00 | 30,000.00 | | 50,000.00 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -50,000.00 | 30,000.00 | | 50,000.00 | 100.0% | |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | | 0 | 0 | -50,000.00 | 30,000.00 | | 50,000.00 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -50,000.00 | 30,000.00 | | 50,000.00 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|----------------|--------------------------------------------|---------------------------------|---------|------------|------------|--|-----------|--------|
| 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 | | | | | | | | |
| | 43310492 590902 ADVANCE IN | 0 | 0 | -6,000.00 | .00 | | 6,000.00 | 100.0% |
| | TOTAL ADVANCES IN | 0 | 0 | -6,000.00 | .00 | | 6,000.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -6,000.00 | .00 | | 6,000.00 | 100.0% |
| | TOTAL AMANTWP CONANT DRAIN PRJ 13 | 0 | 0 | -6,000.00 | .00 | | 6,000.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -6,000.00 | .00 | | 6,000.00 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|--------------------------------|-------------|---------|---------------------------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4332 | DITCH #1332 SMITH IMPROVE PROJ | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 43320480 | 599127 | DITCH BONDS | 0 | 0 | -500.00 | .00 | 500.00 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -500.00 | .00 | 500.00 | 100.0% |
| 92 ADVANCES IN | | | | | | | |
| 43320492 | 590902 | ADVANCE IN | 0 | 0 | -6,000.00 | .00 | 6,000.00 100.0% |
| TOTAL ADVANCES IN | | 0 | 0 | -6,000.00 | .00 | 6,000.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,500.00 | .00 | 6,500.00 | 100.0% |
| TOTAL DITCH #1332 SMITH IMPROVE P | | 0 | 0 | -6,500.00 | .00 | 6,500.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,500.00 | .00 | 6,500.00 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------|--------------------------------------|-----------------------|--------------------|---------------------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: 4335 | BETTS GROUP EXT-CONTSTRUCTION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | |
| 43350481 | 581101 NOTE PROCEEDS | 0 | 0 | -80,000.00 | -30,000.00 | 80,000.00 | 100.0% |
| 2018/06/001081 | 06/26/2018 GEN | -30,000.00 | REF | | MOVE TO CORRECT FUND | | |
| TOTAL NOTE PROCEEDS | | 0 | 0 | -80,000.00 | -30,000.00 | 80,000.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -80,000.00 | -30,000.00 | 80,000.00 | 100.0% |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI | | 0 | 0 | -80,000.00 | -30,000.00 | 80,000.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -80,000.00 | -30,000.00 | 80,000.00 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 4400 EARLY/LUTZ RD PROJ 11-100-CONS | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 44000207 570001 SPECIAL ASSESSMENT | 0 | 0 | -3,196.47 | .00 | 3,196.47 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -3,196.47 | .00 | 3,196.47 | 100.0% |
| 11 OTHER REVENUE | | | | | | |
| 44000411 511699 OTHER RECEIPTS | 40,000 | -40,000 | -15,391.95 | -3,365.90 | -24,608.05 | 38.5%* |
| 2018/06/000035 | 06/01/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -34.70 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000188 | 06/07/2018 | CRP | -312.30 | REF UB | 2018 | UB UB |
| 2018/06/000188 | 06/07/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |
| 2018/06/000347 | 06/12/2018 | CRP | -104.10 | REF UB | 2018 | UB UB |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|--------------------|-----------------|--------------------|----------------------|-------------------|----------|
| 4400 EARLY/LUTZ RD PROJ 11-100-CONS | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>44000411 511699 OTHER RECEIPTS</u> | | | | | | |
| <u>2018/06/000347</u> 06/12/2018 CRP | -104.10 REF UB | | | 2018 UB UB | | |
| <u>2018/06/000431</u> 06/13/2018 CRP | -104.10 REF UB | | | 2017 UB UB | | |
| <u>2018/06/000431</u> 06/13/2018 CRP | -104.10 REF UB | | | 2018 UB UB | | |
| <u>2018/06/000431</u> 06/13/2018 CRP | -104.10 REF UB | | | 2018 UB UB | | |
| <u>2018/06/001132</u> 06/27/2018 CRP | -104.10 REF UB | | | 2018 UB UB | | |
| <u>2018/06/001132</u> 06/27/2018 CRP | -104.10 REF UB | | | 2017 UB UB | | |
| <u>2018/06/001132</u> 06/27/2018 CRP | -104.10 REF UB | | | 2018 UB UB | | |
| TOTAL OTHER REVENUE | 40,000 | -40,000 | -15,391.95 | -3,365.90 | -24,608.05 | 38.5% |
| 92 ADVANCES IN | | | | | | |
| <u>44000492 590902 ADVANCE IN</u> | -10,000 | -10,000 | -1,426.00 | -1,426.00 | -8,574.00 | 14.3%* |
| <u>2018/06/000654</u> 06/18/2018 GEN | -1,426.00 REF | | | RES #380-18 ORIGINAL | | |
| TOTAL ADVANCES IN | -10,000 | -10,000 | -1,426.00 | -1,426.00 | -8,574.00 | 14.3% |
| TOTAL UNDEFINED | 30,000 | -50,000 | -20,014.42 | -4,791.90 | -29,985.58 | 40.0% |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | 30,000 | -50,000 | -20,014.42 | -4,791.90 | -29,985.58 | 40.0% |
| TOTAL REVENUES | 30,000 | -50,000 | -20,014.42 | -4,791.90 | -29,985.58 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------|-----------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -200 | -443.19 | .00 | 243.19 | 221.6% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | -200 | -443.19 | .00 | 243.19 | 221.6% |
| | TOTAL UNDEFINED | 0 | -200 | -443.19 | .00 | 243.19 | 221.6% |
| | TOTAL TREBOR DRIVE WATERLINE 17-2 | 0 | -200 | -443.19 | .00 | 243.19 | 221.6% |
| | TOTAL REVENUES | 0 | -200 | -443.19 | .00 | 243.19 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4420 | BERRYMAN WATERLINE CONST | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 44200207 | 570001 SPECIAL ASSESSMENT | 0 | -3,100 | -5,535.96 | .00 | 2,435.96 | 178.6% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | -3,100 | -5,535.96 | .00 | 2,435.96 | 178.6% |
| TOTAL UNDEFINED | | 0 | -3,100 | -5,535.96 | .00 | 2,435.96 | 178.6% |
| TOTAL BERRYMAN WATERLINE CONST | | 0 | -3,100 | -5,535.96 | .00 | 2,435.96 | 178.6% |
| TOTAL REVENUES | | 0 | -3,100 | -5,535.96 | .00 | 2,435.96 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 44800207 | 570001 SPECIAL ASSESSMENT | 0 | 0 | -3,108.79 | .00 | 3,108.79 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -3,108.79 | .00 | 3,108.79 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -3,108.79 | .00 | 3,108.79 | 100.0% |
| | TOTAL SOUTHWOOD WATERLINE CONST | 0 | 0 | -3,108.79 | .00 | 3,108.79 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -3,108.79 | .00 | 3,108.79 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|---------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 45010211 | 511699 OTHER RECEIPTS | 0 | -29,000 | -11,683.95 | .00 | -17,316.05 | 40.3%* |
| TOTAL OTHER REVENUE | | 0 | -29,000 | -11,683.95 | .00 | -17,316.05 | 40.3% |
| TOTAL UNDEFINED | | 0 | -29,000 | -11,683.95 | .00 | -17,316.05 | 40.3% |
| TOTAL DELMAR/GLENN AVE | | 0 | -29,000 | -11,683.95 | .00 | -17,316.05 | 40.3% |
| TOTAL REVENUES | | 0 | -29,000 | -11,683.95 | .00 | -17,316.05 | |



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AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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> | -5,100 | -5,100 | -2,404.28 | -600.35 | -2,695.72 | 47.1%* |
| 2018/06/000035 06/01/2018 CRP | -75.14 REF UB | | | 2018 UB UB | | |
| 2018/06/000035 06/01/2018 CRP | -75.03 REF UB | | | 2018 UB UB | | |
| 2018/06/000075 06/04/2018 CRP | -75.03 REF UB | | | 2018 UB UB | | |
| 2018/06/000116 06/05/2018 CRP | -75.03 REF UB | | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -75.03 REF UB | | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -75.03 REF UB | | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -25.01 REF UB | | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -25.01 REF UB | | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -25.01 REF UB | | | 2018 UB UB | | |
| 2018/06/000578 06/15/2018 CRP | -75.03 REF UB | | | 2018 UB UB | | |
| TOTAL OTHER REVENUE | -5,100 | -5,100 | -2,404.28 | -600.35 | -2,695.72 | 47.1% |
| TOTAL UNDEFINED | -5,100 | -5,100 | -2,404.28 | -600.35 | -2,695.72 | 47.1% |
| TOTAL ARTHURS 1ST SEWER 11-120 | -5,100 | -5,100 | -2,404.28 | -600.35 | -2,695.72 | 47.1% |
| TOTAL REVENUES | -5,100 | -5,100 | -2,404.28 | -600.35 | -2,695.72 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 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 | | | | | | | |
| 45300207 | 570001 SPECIAL ASSESSMENT | -2,100 | -2,100 | -816.72 | -191.36 | -1,283.28 | 38.9%* |
| 2018/06/000035 | 06/01/2018 CRP | -44.16 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 CRP | -44.16 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 CRP | -44.16 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 CRP | -14.72 | REF UB | | 2018 UB UB | | |
| 2018/06/000759 | 06/20/2018 CRP | -44.16 | REF UB | | 2018 UB UB | | |
| TOTAL SPECIAL ASSESSMENTS | | -2,100 | -2,100 | -816.72 | -191.36 | -1,283.28 | 38.9% |
| TOTAL UNDEFINED | | -2,100 | -2,100 | -816.72 | -191.36 | -1,283.28 | 38.9% |
| TOTAL CIMINILLOS 1ST SEW 11-130 | | -2,100 | -2,100 | -816.72 | -191.36 | -1,283.28 | 38.9% |
| TOTAL REVENUES | | -2,100 | -2,100 | -816.72 | -191.36 | -1,283.28 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|----------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 45350204 | 540330 TAP FEES | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| | TOTAL CHARGES FOR SERVICES | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| | TOTAL UNDEFINED | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| | TOTAL ZURMEHLY SUBDIV SEW 11-111 | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| | TOTAL REVENUES | -5,000 | -5,000 | .00 | .00 | -5,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 45400211 | 511699 OTHER RECEIPTS | -30,000 | -30,000 | -13,418.54 | -6,709.27 | -16,581.46 | 44.7%* |
| 2018/06/000166 | 06/06/2018 CRP | -6,709.27 | REF UB | | 2018 UB UB | | |
| TOTAL OTHER REVENUE | | -30,000 | -30,000 | -13,418.54 | -6,709.27 | -16,581.46 | 44.7% |
| TOTAL UNDEFINED | | -30,000 | -30,000 | -13,418.54 | -6,709.27 | -16,581.46 | 44.7% |
| TOTAL INDIAN VILLAGE SEWER 11-140 | | -30,000 | -30,000 | -13,418.54 | -6,709.27 | -16,581.46 | 44.7% |
| TOTAL REVENUES | | -30,000 | -30,000 | -13,418.54 | -6,709.27 | -16,581.46 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------|----------------|---------------------------------|------------|-------------|-------------|-------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 4560 GOMER SEWER IMPRV AREA | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 45600491 590901 TRANSFER IN | -160,500 | -160,500 | -10,000.00 | -10,000.00 | -150,500.00 | 6.2%* | |
| 2018/06/000922 06/22/2018 GEN | -10,000.00 REF | | | RES #398-18 | | | |
| TOTAL TRANSFERS IN | -160,500 | -160,500 | -10,000.00 | -10,000.00 | -150,500.00 | 6.2% | |
| TOTAL UNDEFINED | -160,500 | -160,500 | -10,000.00 | -10,000.00 | -150,500.00 | 6.2% | |
| TOTAL GOMER SEWER IMPRV AREA | -160,500 | -160,500 | -10,000.00 | -10,000.00 | -150,500.00 | 6.2% | |
| TOTAL REVENUES | -160,500 | -160,500 | -10,000.00 | -10,000.00 | -150,500.00 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------|---------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| | 45700491 590901 TRANSFER IN | -227,000 | -227,000 | -20,000.00 | .00 | -207,000.00 | 8.8%* |
| | TOTAL TRANSFERS IN | -227,000 | -227,000 | -20,000.00 | .00 | -207,000.00 | 8.8% |
| 92 ADVANCES IN | | | | | | | |
| | 45700492 590902 ADVANCE IN | -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 | -20,000.00 | .00 | -434,000.00 | 4.4% |
| | TOTAL SLABTOWN-BLUELICK RD SEW IM | -454,000 | -454,000 | -20,000.00 | .00 | -434,000.00 | 4.4% |
| | TOTAL REVENUES | -454,000 | -454,000 | -20,000.00 | .00 | -434,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------|---------------------------------------|---------------------------------|------------|-------------|------------|--|---------------|--------|
| 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 | | | | | | | | |
| 45800211 | 511699 OTHER RECEIPTS | -400,000 | -400,000 | -3,960.00 | .00 | | -396,040.00 | 1.0%* |
| TOTAL OTHER REVENUE | | -400,000 | -400,000 | -3,960.00 | .00 | | -396,040.00 | 1.0% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 45800481 | 581101 NOTE PROCEEDS | -833,000 | -833,000 | -8,040.00 | .00 | | -824,960.00 | 1.0%* |
| TOTAL NOTE PROCEEDS | | -833,000 | -833,000 | -8,040.00 | .00 | | -824,960.00 | 1.0% |
| 91 TRANSFERS IN | | | | | | | | |
| 45800491 | 590901 TRANSFER IN | -420,000 | -420,000 | -255,200.00 | .00 | | -164,800.00 | 60.8%* |
| TOTAL TRANSFERS IN | | -420,000 | -420,000 | -255,200.00 | .00 | | -164,800.00 | 60.8% |
| TOTAL UNDEFINED | | -1,653,000 | -1,653,000 | -267,200.00 | .00 | | -1,385,800.00 | 16.2% |
| TOTAL SPRINGBROOK ESTATES SEW IMP | | -1,653,000 | -1,653,000 | -267,200.00 | .00 | | -1,385,800.00 | 16.2% |
| TOTAL REVENUES | | -1,653,000 | -1,653,000 | -267,200.00 | .00 | | -1,385,800.00 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | -3,351.36 | .00 | 3,351.36 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | 0 | -3,351.36 | .00 | 3,351.36 | 100.0% |
| 11 OTHER REVENUE | | | | | | |
| 45900211 511699 OTHER RECEIPTS | -60,000 | -60,000 | -23,049.61 | -4,811.65 | -36,950.39 | 38.4%* |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -69.68 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000075 | 06/04/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -92.91 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000166</u> | 06/06/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -30.97 REF UB | | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000228</u> | 06/08/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000578</u> | 06/15/2018 CRP | -2.63 REF UB | | 2018 UB UB | | |
| <u>2018/06/000723</u> | 06/19/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| <u>2018/06/000723</u> | 06/19/2018 CRP | -92.91 REF UB | | 2018 UB UB | | |
| TOTAL OTHER REVENUE | | -60,000 | -23,049.61 | -4,811.65 | -36,950.39 | 38.4% |
| TOTAL UNDEFINED | | -60,000 | -26,400.97 | -4,811.65 | -33,599.03 | 44.0% |
| TOTAL WESTMINSTER SEWER CONST 11- | | -60,000 | -26,400.97 | -4,811.65 | -33,599.03 | 44.0% |
| TOTAL REVENUES | | -60,000 | -26,400.97 | -4,811.65 | -33,599.03 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|----------------------------------|-------------------------------------------|-----------|---------|---------------------------------|------------|-----------|--------|
| 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 | | | | | | | |
| 45920207 | 570001 SPECIAL ASSESSMENT | 0 | -28,000 | -33,035.32 | .00 | 5,035.32 | 118.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | -28,000 | -33,035.32 | .00 | 5,035.32 | 118.0% |
| TOTAL UNDEFINED | | 0 | -28,000 | -33,035.32 | .00 | 5,035.32 | 118.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | | 0 | -28,000 | -33,035.32 | .00 | 5,035.32 | 118.0% |
| TOTAL REVENUES | | 0 | -28,000 | -33,035.32 | .00 | 5,035.32 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4594 | FINDLAY RD PH II/PROJ 11-994 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| <hr/> | | | | | | | |
| 45940207 | 570001 SPECIAL ASSESSMENT | -35,000 | -35,000 | -37,527.60 | .00 | 2,527.60 | 107.2% |
| TOTAL SPECIAL ASSESSMENTS | | -35,000 | -35,000 | -37,527.60 | .00 | 2,527.60 | 107.2% |
| <hr/> | | | | | | | |
| 92 ADVANCES IN | | | | | | | |
| 45940492 | 590902 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 | | -45,000 | -45,000 | -37,527.60 | .00 | -7,472.40 | 83.4% |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | | -45,000 | -45,000 | -37,527.60 | .00 | -7,472.40 | 83.4% |
| TOTAL REVENUES | | -45,000 | -45,000 | -37,527.60 | .00 | -7,472.40 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|------------------------|---------------------------------|----------|-------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 4703 | OPWC | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 47030491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -195,624 | -195,624.00 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -195,624 | -195,624.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -195,624 | -195,624.00 | .00 | .00 | 100.0% |
| | TOTAL OPWC | 0 | -195,624 | -195,624.00 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -195,624 | -195,624.00 | .00 | .00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4704 | SLABTOWN RD BRIDGE 2018 | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 47040491 | 590901 TRANSFER IN | 0 | -200,000 | -200,000.00 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS IN | 0 | -200,000 | -200,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | 0 | -200,000 | -200,000.00 | .00 | .00 | 100.0% |
| | TOTAL SLABTOWN RD BRIDGE 2018 | 0 | -200,000 | -200,000.00 | .00 | .00 | 100.0% |
| | TOTAL REVENUES | 0 | -200,000 | -200,000.00 | .00 | .00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------|--------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 4706 | KILL ROAD IMPROVEMENT | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 47060108 | 580300 GRANT REVENUE | 0 | 0 | -380,000.00 | .00 | 380,000.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -380,000.00 | .00 | 380,000.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -380,000.00 | .00 | 380,000.00 | 100.0% |
| TOTAL KILL ROAD IMPROVEMENT | | 0 | 0 | -380,000.00 | .00 | 380,000.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -380,000.00 | .00 | 380,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|------------------------------------|---------------------------------|----------|-------------|------------|-----------|--------|
| 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 | | | | | | | |
| 47090491 | 590901 TRANSFER IN | 0 | -129,376 | -129,376.00 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS IN | | 0 | -129,376 | -129,376.00 | .00 | .00 | 100.0% |
| TOTAL UNDEFINED | | 0 | -129,376 | -129,376.00 | .00 | .00 | 100.0% |
| TOTAL ELIDA RD IMPROVEMENT 2018 | | 0 | -129,376 | -129,376.00 | .00 | .00 | 100.0% |
| TOTAL REVENUES | | 0 | -129,376 | -129,376.00 | .00 | .00 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -77.67 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -77.67 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -77.67 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -77.67 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | | | | | | |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -445.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -297.00 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -594.00 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -298.49 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -111.38 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000035 | 06/01/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -83.24 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -48.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -147.86 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -80.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -297.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -6,831.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -77.67 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -91.03 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -69.90 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -29.70 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -297.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -74.25 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | 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>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -297.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -297.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -742.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -1,927.53 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -1,632.02 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -1,195.43 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -730.62 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -297.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | 148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000035</u> | 06/01/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -182.66 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -141.32 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.13 | 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>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -150.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -28.35 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -2.84 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -103.81 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -135.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -149.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.80 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -135.20 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -50.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -185.63 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | 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>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -145.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -222.75 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -14.85 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -147.65 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -111.38 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -111.38 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -259.88 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -259.88 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -1,459.76 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -1,336.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -14.85 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -11.14 REF UB | | 2017 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -89.10 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -11.14 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -88.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -928.13 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 REF UB | | 2018 UB UB | |
| | | <u>2018/06/000075</u> | 06/04/2018 CRP | -148.50 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>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -120.30 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -87.70 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -11.14 | REF UB | 2017 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -89.10 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -163.35 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -85.44 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -163.35 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -69.90 | 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</u> | <u>SERVICE-SEWER</u> | | | | | | | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -14.85 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -148.50 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -297.00 | REF UB | | 2018 | UB UB | |
| 2018/06/000075 | 06/04/2018 | CRP | -556.88 | 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>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -147.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -14.85 | 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>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -241.31 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -77.67 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -481.14 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | 2018 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>2018/06/000116</u> | 06/05/2018 | CRP | -73.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -91.03 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -91.03 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -14.85 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -14.85 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -14.85 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| <u>2018/06/000116</u> | 06/05/2018 | CRP | -148.50 | 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 | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -91.03 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -91.03 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -91.03 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -91.03 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -91.03 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -297.00 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -13.37 | REF UB | 2018 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>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.30 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -222.75 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -14.85 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | UB |
| <u>2018/06/000116</u> | <u>06/05/2018</u> | <u>CRP</u> | -148.50 | REF | UB | 2018 | 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 | | | | | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -77.67 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -14.85 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -111.38 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -14.85 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -111.38 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -2,583.90 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -7,684.88 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -111.38 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | | 2018 UB UB | |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | 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 | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| 2018/06/000116 | 06/05/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -2,729.43 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -2,542.32 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000116 | 06/05/2018 | CRP | -426.20 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | 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>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -334.13 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -334.13 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -130.68 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -3,562.52 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -594.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -1,624.59 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -261.36 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | 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>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -259.88 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -133.35 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -1,092.96 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -89.10 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -891.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -1,188.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | 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 SERVICE-SEWER</u> | | | | | | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -222.75 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -2.00 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -133.65 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -13.37 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -1.49 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -594.00 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| | 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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> | | | | | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -297.00 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -163.35 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -1.49 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -147.01 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2017 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -118.80 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -163.35 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -50.00 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -120.73 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -1,086.58 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -28.05 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -1.64 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -1.49 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -132.16 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -8.41 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -91.59 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -157.00 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.58 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -163.35 | REF UB | 2018 UB UB | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -163.35 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -197.51 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -279.18 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 5034 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| SEWER DISTRICT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| <u>50340204 543551 SERVICE-SEWER</u> | | | | | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | 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 | | | | | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -1,329.08 | 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>2018/06/000166</u> | 06/06/2018 | CRP | -2,845.71 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -445.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -302.94 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -4,455.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | 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>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -120.30 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -91.03 | REF UB | 2018 | 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> | | | | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -135.15 | REF UB | 2017 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2017 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -163.35 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -111.38 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -7.09 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -133.65 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -10.00 | REF UB | 2017 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -1.00 | REF UB | 2017 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -91.03 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -148.50 | REF UB | 2018 UB UB | | |
| 2018/06/000166 | 06/06/2018 | CRP | -14.85 | REF UB | 2018 UB UB | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 SERVICE-SEWER</u> | | | | | | | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -37.13 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -74.25 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -185.63 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -185.63 REF UB | | 2018 UB UB | |
| | | 2018/06/000166 | 06/06/2018 CRP | -49.50 REF UB | | 2018 UB UB | |

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|---------------------------------------------------------------|------------|---------|---------------|------------|------------|------|
| 5034 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| SEWER DISTRICT FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| 50340204 543551 SERVICE-SEWER | | | | | | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -37.13 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -49.50 REF UB | | 2018 UB UB | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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</u> | <u>SERVICE-SEWER</u> | | | | | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -37.13 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -37.13 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -24.75 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -49.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -91.03 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -148.50 | REF UB | | 2018 UB UB | | | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -136.52 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -13.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -77.67 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -7.77 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000188</u> | 06/07/2018 | CRP | -91.03 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -9.10 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -91.03 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -9.10 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -91.03 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -9.10 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -77.67 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -7.77 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -91.03 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -9.10 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -77.67 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -7.77 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 REF UB | 2018 UB UB | | |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -34.23 REF UB | 2018 UB UB | | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -13.35 | REF UB | 2017 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -71.80 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -135.13 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -13.51 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -823.28 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -91.48 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -253.93 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -28.22 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -66.82 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -7.43 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -49.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -433.03 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -43.30 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -1.92 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.68 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.82 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -134.15 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.83 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -112.73 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -12.27 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -79.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -8.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -213.84 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -23.76 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.70 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -27.15 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -7.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -170.78 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -135.91 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.09 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -63.97 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.03 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | 148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -134.16 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.84 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -89.10 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -9.90 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -147.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.79 | REF UB | 2017 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -134.16 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -200.47 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -22.28 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -200.47 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -22.28 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -132.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | 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>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -555.39 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -55.54 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000283</u> | 06/11/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -135.21 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.79 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -438.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -48.71 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | 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>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -50.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -15,535.48 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -1,726.16 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.51 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | 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>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -277.99 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -30.89 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -4,176.57 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -464.06 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -1,039.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -103.95 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -53.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -42.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -7.15 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000347</u> | 06/12/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



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JOURNAL DETAIL 2018 6 TO 2018 6

| 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> | | | | | | |
| 2018/06/000431 | 06/13/2018 | CRP | -1,169.44 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -129.94 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14,033.25 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -1,559.25 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -135.15 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -74.25 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -7.43 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2017 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2017 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| 2018/06/000431 | 06/13/2018 | CRP | -14.85 | 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>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -267.30 | 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>2018/06/000431</u> | 06/13/2018 | CRP | -29.70 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -22.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -7.15 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -116.86 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -12.99 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -297.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -29.70 | 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 | | | | | | | |
| 50340204 543551 | SERVICE-SEWER | | | | | | | |
| 2018/06/000520 | 06/14/2018 CRP | -150.15 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -13.36 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -85.68 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000520 | 06/14/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | 148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -132.03 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -13.20 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -111.38 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -11.14 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -66.82 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -7.43 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -133.65 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -133.65 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -82.52 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -14.85 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -148.20 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -14.82 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -318.52 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -31.48 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -148.50 | REF UB | | | 2018 | UB UB | |
| 2018/06/000578 | 06/15/2018 CRP | -14.85 | 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>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -120.28 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | 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>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000578</u> | 06/15/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |



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JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -62.68 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -6.97 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -40.15 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000662</u> | 06/18/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -28.20 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -120.28 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



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JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -6.52 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.63 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -48.96 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -11.04 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -120.28 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -38.53 | REF UB | 2018 | UB UB |
| <u>2018/06/000723</u> | 06/19/2018 | CRP | -14.84 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |



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JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -143.93 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -6.07 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -141.97 | REF UB | 2018 | UB UB |
| <u>2018/06/000759</u> | 06/20/2018 | CRP | -6.53 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -222.75 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -22.28 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -14.85 | 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>2018/06/000861</u> | 06/21/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -185.63 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -18.56 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -13.37 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -138.35 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -11.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -14.79 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -20.36 | REF UB | 2018 | UB UB |
| <u>2018/06/000861</u> | 06/21/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000936</u> | 06/22/2018 | CRP | -898.44 | REF 421864 | CITY OF DELPHOS | CITY OF DELPHOS 6-11-18 |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -135.15 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -11.14 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -13.36 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -1.49 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -161.90 | REF UB | 2017 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -796.19 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -132.91 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -111.38 | REF UB | 2018 | UB UB |
| <u>2018/06/000937</u> | 06/22/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | 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>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -95.00 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -135.15 | REF UB | | 2017 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2017 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -122.52 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -696.47 | REF UB | | 2017 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -69.65 | REF UB | | 2017 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -696.47 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -69.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -696.47 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -69.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2017 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2017 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -29.70 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -267.30 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -29.70 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -76.33 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -50.00 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | 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>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -133.15 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -21.80 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -385.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -9.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -137.20 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.80 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -130.54 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.13 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -1.57 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -133.65 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2018 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -148.50 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | | 2017 UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -133.80 | REF UB | | 2018 UB UB |



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JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/001132</u> | 06/27/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.85 | REF UB | 2017 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -148.50 | REF UB | 2017 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -1.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -146.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.69 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -2.46 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001227</u> | 06/28/2018 | CRP | -311.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -721.71 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -80.19 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -148.20 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.80 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -15.56 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -148.50 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.70 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -133.45 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -133.65 | REF UB | 2018 | UB UB |
| <u>2018/06/001255</u> | 06/29/2018 | CRP | -14.85 | REF UB | 2018 | UB UB |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|---------------------------------------------------|------------|---------------------------------|---------------|-------------|---------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5034 SEWER DISTRICT FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| TOTAL CHARGES FOR SERVICES | -8,109,600 | -8,109,600 | -4,005,225.51 | -755,474.10 | -4,104,374.49 | 49.4% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 50340480 580905 PROJECT REVENUE - | -11,000 | -11,000 | -1,100.19 | .00 | -9,899.81 | 10.0%* |
| 50340480 580999 SUNDRY REVENUE | -25,000 | -25,000 | -14,226.92 | .00 | -10,773.08 | 56.9%* |
| TOTAL OTHER FINANCING SOURCES | -36,000 | -36,000 | -15,327.11 | .00 | -20,672.89 | 42.6% |
| TOTAL UNDEFINED | -8,145,600 | -8,145,600 | -4,020,552.62 | -755,474.10 | -4,125,047.38 | 49.4% |
| TOTAL SEWER DISTRICT FUND | -8,145,600 | -8,145,600 | -4,020,552.62 | -755,474.10 | -4,125,047.38 | 49.4% |
| TOTAL REVENUES | -8,145,600 | -8,145,600 | -4,020,552.62 | -755,474.10 | -4,125,047.38 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------|-------------|---------------------------------|---------------|-------------|-------------|---------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5035 SURPLUS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 50350491 590901 TRANSFER IN | -4,200,000 | -4,200,000 | -1,600,000.00 | -600,000.00 | | -2,600,000.00 | 38.1%* |
| 2018/06/000923 06/22/2018 GEN | -600,000.00 | REF | | | RES #399-18 | | |
| TOTAL TRANSFERS IN | -4,200,000 | -4,200,000 | -1,600,000.00 | -600,000.00 | | -2,600,000.00 | 38.1% |
| 92 ADVANCES IN | | | | | | | |
| 50350492 590902 ADVANCE IN | -400,000 | -400,000 | .00 | .00 | | -400,000.00 | .0%* |
| TOTAL ADVANCES IN | -400,000 | -400,000 | .00 | .00 | | -400,000.00 | .0% |
| TOTAL UNDEFINED | -4,600,000 | -4,600,000 | -1,600,000.00 | -600,000.00 | | -3,000,000.00 | 34.8% |
| TOTAL SURPLUS | -4,600,000 | -4,600,000 | -1,600,000.00 | -600,000.00 | | -3,000,000.00 | 34.8% |
| TOTAL REVENUES | -4,600,000 | -4,600,000 | -1,600,000.00 | -600,000.00 | | -3,000,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------|------------|---------------------------------|----------------------|-----------------------|--|------------|--------|
| 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 | | | | | | | |
| <u>50360204 540330 TAP FEES</u> | -55,000 | -55,000 | -22,175.00 | -15,000.00 | | -32,825.00 | 40.3%* |
| <u>2018/06/000034</u> 06/01/2018 CRP | -15,000.00 | REF 416631 | PETERSON CONSTRUCTIO | PERMIT 2018-05 JUV CT | | | |
| TOTAL CHARGES FOR SERVICES | -55,000 | -55,000 | -22,175.00 | -15,000.00 | | -32,825.00 | 40.3% |
| TOTAL UNDEFINED | -55,000 | -55,000 | -22,175.00 | -15,000.00 | | -32,825.00 | 40.3% |
| TOTAL COUNTY WATER FUND | -55,000 | -55,000 | -22,175.00 | -15,000.00 | | -32,825.00 | 40.3% |
| TOTAL REVENUES | -55,000 | -55,000 | -22,175.00 | -15,000.00 | | -32,825.00 | |



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| ACCOUNTS FOR: 5037 STORMWATER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| <u>50370205 550001 PERMIT FEES</u> | 0 | 0 | -55,800.00 | -9,800.00 | 55,800.00 | 100.0% |
| <u>2018/06/000860</u> 06/21/2018 CRP | -3,600.00 | REF 421820 | HUME SUPPLY COMPANY, | SW 218-18 | | |
| <u>2018/06/001226</u> 06/28/2018 CRP | -6,200.00 | REF 422248 | AECOM TECHNOLOGY COR | SW 219-18 | | |
| TOTAL LICENSES & PERMITS | 0 | 0 | -55,800.00 | -9,800.00 | 55,800.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -55,800.00 | -9,800.00 | 55,800.00 | 100.0% |
| TOTAL STORMWATER | 0 | 0 | -55,800.00 | -9,800.00 | 55,800.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -55,800.00 | -9,800.00 | 55,800.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|------------------------------------|---------------------------------|----------|------------|------------|-------------|------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 5303 | BOND RESERV/SEWER REVENUE BD | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 53030491 | 590901 TRANSFER IN | -362,411 | -362,411 | .00 | .00 | -362,411.00 | .0%* |
| TOTAL TRANSFERS IN | | -362,411 | -362,411 | .00 | .00 | -362,411.00 | .0% |
| TOTAL UNDEFINED | | -362,411 | -362,411 | .00 | .00 | -362,411.00 | .0% |
| TOTAL BOND RESERV/SEWER REVENUE B | | -362,411 | -362,411 | .00 | .00 | -362,411.00 | .0% |
| TOTAL REVENUES | | -362,411 | -362,411 | .00 | .00 | -362,411.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|------------------------|---------------------------------|------------|-------------|-------------|---------------|----------------------|
| 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 | | | | | | | |
| 53080491 | 590901 | TRANSFER IN | -2,470,000 | -2,470,000 | -600,000.00 | .00 | -1,870,000.00 24.3%* |
| TOTAL TRANSFERS IN | | -2,470,000 | -2,470,000 | -600,000.00 | .00 | -1,870,000.00 | 24.3% |
| TOTAL UNDEFINED | | -2,470,000 | -2,470,000 | -600,000.00 | .00 | -1,870,000.00 | 24.3% |
| TOTAL CAPITAL DEBT | | -2,470,000 | -2,470,000 | -600,000.00 | .00 | -1,870,000.00 | 24.3% |
| TOTAL REVENUES | | -2,470,000 | -2,470,000 | -600,000.00 | .00 | -1,870,000.00 | |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|---------------------------|---------------------------------|------------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 54010210 | 510001 | | | | | | |
| | INTEREST INCOME | 0 | 0 | -.94 | -.25 | .94 | 100.0% |
| 2018/06/000722 | 06/19/2018 CRP | -.25 | REF 421647 | INTEREST | | | |
| | | | | | | | |
| | TOTAL INTEREST | 0 | 0 | -.94 | -.25 | .94 | 100.0% |
| | TOTAL UNDEFINED | 0 | 0 | -.94 | -.25 | .94 | 100.0% |
| | TOTAL SHAWNEE #2 WWTP CIP | 0 | 0 | -.94 | -.25 | .94 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -.94 | -.25 | .94 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 5402 AMERICAN/BATH WWTP CIP | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54020210 510001 INTEREST INCOME | 0 | 0 | -.78 | -.21 | .78 | 100.0% | |
| 2018/06/000722 06/19/2018 CRP | -.21 REF | 421648 | INTEREST | | AMERICAN/BATH WWTP CIP - INTER | | |
| TOTAL INTEREST | 0 | 0 | -.78 | -.21 | .78 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | |
| 54020491 590901 TRANSFER IN | -41,300 | -41,300 | .00 | .00 | -41,300.00 | .0%* | |
| TOTAL TRANSFERS IN | -41,300 | -41,300 | .00 | .00 | -41,300.00 | .0% | |
| TOTAL UNDEFINED | -41,300 | -41,300 | -.78 | -.21 | -41,299.22 | .0% | |
| TOTAL AMERICAN/BATH WWTP CIP | -41,300 | -41,300 | -.78 | -.21 | -41,299.22 | .0% | |
| TOTAL REVENUES | -41,300 | -41,300 | -.78 | -.21 | -41,299.22 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|------------------------|---------------------------------|------------|------------|--------------------|-------------|--------|
| 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 | | | | | | | |
| 54050210 | 510001 | | | | | | |
| | INTEREST INCOME | 0 | 0 | -12.08 | -.35 | 12.08 | 100.0% |
| 2018/06/000722 | 06/19/2018 CRP | -.35 | REF 421649 | INTEREST | WWW CIP - INTEREST | | |
| | TOTAL INTEREST | 0 | 0 | -12.08 | -.35 | 12.08 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 54050491 | 590901 | | | | | | |
| | TRANSFER IN | -670,900 | -670,900 | -12,000.00 | -12,000.00 | -658,900.00 | 1.8%* |
| 2018/06/000922 | 06/22/2018 GEN | -12,000.00 | REF | | RES #398-18 | | |
| | TOTAL TRANSFERS IN | -670,900 | -670,900 | -12,000.00 | -12,000.00 | -658,900.00 | 1.8% |
| | TOTAL UNDEFINED | -670,900 | -670,900 | -12,012.08 | -12,000.35 | -658,887.92 | 1.8% |
| | TOTAL WWC CIP | -670,900 | -670,900 | -12,012.08 | -12,000.35 | -658,887.92 | 1.8% |
| | TOTAL REVENUES | -670,900 | -670,900 | -12,012.08 | -12,000.35 | -658,887.92 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------|------------------|---------------------------------|------------|--------------------|-----------|--------|--|
| 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 | - .30 | - .08 | .30 | 100.0% | |
| <u>2018/06/000722</u> 06/19/2018 CRP | - .08 REF 421652 | INTEREST | | WWC CIP - INTEREST | | | |
| TOTAL INTEREST | 0 | 0 | - .30 | - .08 | .30 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | - .30 | - .08 | .30 | 100.0% | |
| TOTAL AMERICAN #2 WWTP CIP | 0 | 0 | - .30 | - .08 | .30 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | - .30 | - .08 | .30 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|------------------------|---------------------------------|---------|------------|------------|------------|--------|
| 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 | | | | | | | |
| 54070491 | 590901 | | | | | | |
| | TRANSFER IN | -25,000 | -25,000 | -5,000.00 | .00 | -20,000.00 | 20.0%* |
| | TOTAL TRANSFERS IN | -25,000 | -25,000 | -5,000.00 | .00 | -20,000.00 | 20.0% |
| | TOTAL UNDEFINED | -25,000 | -25,000 | -5,000.00 | .00 | -20,000.00 | 20.0% |
| | TOTAL PLANNING | -25,000 | -25,000 | -5,000.00 | .00 | -20,000.00 | 20.0% |
| | TOTAL REVENUES | -25,000 | -25,000 | -5,000.00 | .00 | -20,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------|-----------|---------------------------------|-------------|------------|-------------------------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 5408 SHAWNEE I & I INVESTIGATIONS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| <u>54080210 510001 INTEREST INCOME</u> | 0 | 0 | -55.84 | -15.49 | 55.84 | 100.0% | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -15.49 | REF 421653 | INTEREST | | SHAWNEE I&I INVEST - INTEREST | | |
| TOTAL INTEREST | 0 | 0 | -55.84 | -15.49 | 55.84 | 100.0% | |
| 91 TRANSFERS IN | | | | | | | |
| <u>54080491 590901 TRANSFER IN</u> | -229,000 | -229,000 | -100,000.00 | .00 | -129,000.00 | 43.7%* | |
| TOTAL TRANSFERS IN | -229,000 | -229,000 | -100,000.00 | .00 | -129,000.00 | 43.7% | |
| TOTAL UNDEFINED | -229,000 | -229,000 | -100,055.84 | -15.49 | -128,944.16 | 43.7% | |
| TOTAL SHAWNEE I & I INVESTIGATION | -229,000 | -229,000 | -100,055.84 | -15.49 | -128,944.16 | 43.7% | |
| TOTAL REVENUES | -229,000 | -229,000 | -100,055.84 | -15.49 | -128,944.16 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|------------------------------------|---------------------------------|----------|------------|------------|-------------|------|
| 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 | | | | | | | |
| 54090491 | 590901 TRANSFER IN | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0%* |
| TOTAL TRANSFERS IN | | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| TOTAL UNDEFINED | | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| TOTAL S E ADMIM FACILITIES | | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| TOTAL REVENUES | | -200,000 | -200,000 | .00 | .00 | -200,000.00 | |



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|-------------------------------------------------------------|------------|---------------------------------|-------------|------------|-------------|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 5435 REPLACEMENT & IMPROVEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 54350491 590901 TRANSFER IN | -543,000 | -543,000 | -169,000.00 | -60,000.00 | | -374,000.00 | 31.1%* |
| 2018/06/000076 06/04/2018 GEN | -10,000.00 | REF | | | RES #37-18 | | |
| 2018/06/000277 06/11/2018 GEN | -50,000.00 | REF | | | RES #364-18 | | |
| TOTAL TRANSFERS IN | -543,000 | -543,000 | -169,000.00 | -60,000.00 | | -374,000.00 | 31.1% |
| TOTAL UNDEFINED | -543,000 | -543,000 | -169,000.00 | -60,000.00 | | -374,000.00 | 31.1% |
| TOTAL REPLACEMENT & IMPROVEMENT | -543,000 | -543,000 | -169,000.00 | -60,000.00 | | -374,000.00 | 31.1% |
| TOTAL REVENUES | -543,000 | -543,000 | -169,000.00 | -60,000.00 | | -374,000.00 | |



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AS OF 06/30/18

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JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 8007 | WOMENS CRISIS CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|----------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | | |
| 80070204 | 542501 | FEES-DOMESTIC RELA | | 0 | 0 | -8,357.00 | -1,781.00 | 8,357.00 | 100.0% |
| 2018/06/000074 | 06/04/2018 | CRP | -880.00 | REF 417822 | CLERK OF COURTS | DOMESTIC VIOLENCE | | | |
| 2018/06/000914 | 06/22/2018 | GEN | -901.00 | REF | | CORRECTION | | | |
| TOTAL CHARGES FOR SERVICES | | | 0 | 0 | -8,357.00 | -1,781.00 | 8,357.00 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -8,357.00 | -1,781.00 | 8,357.00 | 100.0% | |
| TOTAL WOMENS CRISIS CENTER | | | 0 | 0 | -8,357.00 | -1,781.00 | 8,357.00 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -8,357.00 | -1,781.00 | 8,357.00 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------|-----------------------------------------------|---------------------------------|------------|----------------------|-------------|--------------------------------|---------------|--------|
| 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 | | | | | | | | |
| 80090202 | 520001 REAL ESTATE TAX | -4,758,243 | -4,758,243 | -2,646,324.74 | -1,022.50 | | -2,111,918.26 | 55.6%* |
| | 2018/06/000074 06/04/2018 CRP | -657.60 | REF 417871 | ALLEN COUNTY AUDITOR | | MENTAL HEALTH - PROP TAX | | |
| | 2018/06/000074 06/04/2018 CRP | -364.90 | REF 417875 | ALLEN COUNTY AUDITOR | | MENTAL HEALTH - PROP TAX | | |
| 80090202 | 520002 PERSONAL PROP TAX | 0 | 0 | -99.58 | .00 | | 99.58 | 100.0% |
| 80090202 | 520003 MOBILE HOME TAX | -4,200 | -4,200 | -4,237.29 | .00 | | 37.29 | 100.9% |
| | TOTAL PROPERTY TAXES | -4,762,443 | -4,762,443 | -2,650,661.61 | -1,022.50 | | -2,111,781.39 | 55.7% |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 80090204 | 540399 FEES - SUNDRY | -361,526 | -361,526 | .00 | .00 | | -361,526.00 | .0%* |
| | TOTAL CHARGES FOR SERVICES | -361,526 | -361,526 | .00 | .00 | | -361,526.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 80090108 | 580001 HOMESTEAD/ROLLBACK | 0 | 0 | -125,752.45 | .00 | | 125,752.45 | 100.0% |
| 80090108 | 580210 GRANT - STATE | -2,667,622 | -2,667,622 | -2,468,124.75 | -238,707.00 | | -199,497.25 | 92.5%* |
| | 2018/06/000346 06/12/2018 CRP | -93,095.00 | REF 421194 | OHIOMHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| | 2018/06/000860 06/21/2018 CRP | -145,612.00 | REF 421865 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| 80090108 | 580211 GRANTS - FEDERAL | -1,135,922 | -1,135,922 | -642,743.00 | -61,141.00 | | -493,179.00 | 56.6%* |
| | 2018/06/000165 06/06/2018 CRP | -5,152.75 | REF 420696 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| | 2018/06/000661 06/18/2018 CRP | -37,149.75 | REF 421556 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |
| | 2018/06/000661 06/18/2018 CRP | -18,838.50 | REF 421557 | OHIO MHAS | | HENTAL HEALTH - INTERGOVT STAT | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 8009 | FOR: MENTAL HEALTH/RECOVERY SVCS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|-----------------------------------|-------------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|------------|--------|
| TOTAL INTERGOVERNMENTAL | | -3,803,544 | -3,803,544 | -3,236,620.20 | -299,848.00 | -566,923.80 | 85.1% | | |
| 80 OTHER FINANCING SOURCES | | | | | | | | | |
| 80090480 | 580706 | P/R TRANSFER/ HOSP | | 0 | 0 | -5,590.56 | -931.76 | 5,590.56 | 100.0% |
| 2018/06/000260 | 06/13/2018 | PRJ | -465.88 | REF 061318 | | WARRANT=061318 | RUN=1 | BIWEEKLY | |
| 2018/06/000971 | 06/27/2018 | PRJ | -465.88 | REF 062718 | | WARRANT=062718 | RUN=1 | BIWEEKLY | |
| 80090480 | 580999 | SUNDRY REVENUE | | 0 | 0 | -205,206.38 | -30,184.00 | 205,206.38 | 100.0% |
| 2018/06/000034 | 06/01/2018 | CRP | -1,686.00 | REF 417340 | LIMA UMADAOP | MENTAL HEALTH - OFS | | | |
| 2018/06/000117 | 06/05/2018 | CRP | -19,048.00 | REF 418390 | COLEMAN PROFESSIONAL | MENTAL HEALTH - OFS | | | |
| 2018/06/000282 | 06/11/2018 | CRP | -969.00 | REF 421005 | MODO MEDIA | MENTAL HEALTH - OFS | | | |
| 2018/06/000860 | 06/21/2018 | CRP | -3,890.00 | REF 421830 | ALLEN COUNTY AUDITOR | MENTAL HEALTH - OFS | | | |
| 2018/06/000936 | 06/22/2018 | CRP | -2,750.00 | REF 421921 | FAMILY RESOURCE CENT | MENTAL HEALTH - OFS | | | |
| 2018/06/001079 | 06/26/2018 | CRP | -1,841.00 | REF 422049 | PVFF | MENTAL HEALTH - OFS | | | |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -210,796.94 | -31,115.76 | 210,796.94 | 100.0% | | |
| TOTAL UNDEFINED | | -8,927,513 | -8,927,513 | -6,098,078.75 | -331,986.26 | -2,829,434.25 | 68.3% | | |
| TOTAL MENTAL HEALTH/RECOVERY SVCS | | -8,927,513 | -8,927,513 | -6,098,078.75 | -331,986.26 | -2,829,434.25 | 68.3% | | |
| TOTAL REVENUES | | -8,927,513 | -8,927,513 | -6,098,078.75 | -331,986.26 | -2,829,434.25 | | | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------------|--------------------|-----------------|--------------------|--------------------|----------------------|-------------------|
| 8044 SOLID WASTE DISTRICT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| 00440204 540332 LANDFILL FEES | -1,200,000 | -1,200,000 | -535,224.48 | -112,011.00 | -664,775.52 | 44.6%* |
| 2018/06/000074 | 06/04/2018 | CRP | -13,728.00 | REF 417356 | WRIGHT REFUSE, INC-A | SOLID WASTE - CFS |
| 2018/06/000117 | 06/05/2018 | CRP | -42.08 | REF 417962 | TUNNEL HILL PARTNER- | SOLID WASTE - CFS |
| 2018/06/000117 | 06/05/2018 | CRP | -1,063.84 | REF 417964 | SWACO-FRANKLIN | SOLID WASTE - CFS |
| 2018/06/000346 | 06/12/2018 | CRP | -840.00 | REF 421108 | COC - DELAWARE | SOLID WASTE - CFS |
| 2018/06/000346 | 06/12/2018 | CRP | -4,699.88 | REF 421110 | HARDIN CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -173.24 | REF 421703 | MIAMI CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -6,041.84 | REF 421705 | WASTE MGMT-LIMA | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -348.04 | REF 421707 | WASTE MGMT-EVERGREEN | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -1,173.12 | REF 421709 | WASTE MGMT-FAIRBORN | SOLID WASTE - CFS |
| 2018/06/000936 | 06/22/2018 | CRP | -118.20 | REF 421882 | FAYETTE CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000936 | 06/22/2018 | CRP | -4,303.52 | REF 421884 | HANCOCK CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000936 | 06/22/2018 | CRP | -1,579.76 | REF 421886 | WASTE MGMT-STONY HOL | SOLID WASTE - CFS |
| 2018/06/000936 | 06/22/2018 | CRP | -628.36 | REF 421888 | DEFIANCE CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000936 | 06/22/2018 | CRP | -195.92 | REF 421890 | WASTE MGMT-AMERICAN | SOLID WASTE - CFS |
| 2018/06/001031 | 06/25/2018 | CRP | -1,503.08 | REF 421976 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS |
| 2018/06/001031 | 06/25/2018 | CRP | -13,857.00 | REF 421978 | RUMPKE-GR/CI/CIN/CO/ | SOLID WASTE - CFS |
| 2018/06/001031 | 06/25/2018 | CRP | -1,087.92 | REF 421980 | LOCAL WASTE SERVICES | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -28,640.24 | REF 422032 | REPUBLIC SERV-CHEROK | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -352.20 | REF 422034 | REPUBLIC SERV-MARION | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -5,016.92 | REF 422036 | REPUBLIC SERV-SHELBY | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -2,303.88 | REF 422038 | REPUBLIC SERV-REYNOL | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -2.08 | REF 422040 | WASTE MGMT-SUBURBAN | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -22,314.80 | REF 422042 | REPUBLIC SERV-WYANDO | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -1,866.88 | REF 422044 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS |
| 2018/06/001079 | 06/26/2018 | CRP | -54.60 | REF 422046 | REPUBLIC SERV-PINE G | SOLID WASTE - CFS |
| 2018/06/001254 | 06/29/2018 | CRP | -75.60 | REF 422301 | WASTE MGMT-MOUND | SOLID WASTE - CFS |
| 00440204 540333 MRF INFRASTRUCTURE | -300,000 | -300,000 | -133,806.12 | -28,002.75 | -166,193.88 | 44.6%* |
| 2018/06/000074 | 06/04/2018 | CRP | -3,432.00 | REF 417357 | WRIGHT REFUSE, INC-A | SOLID WASTE - CFS |
| 2018/06/000117 | 06/05/2018 | CRP | -10.52 | REF 417963 | TUNNEL HILL PARTNER- | SOLID WASTE - CFS |
| 2018/06/000117 | 06/05/2018 | CRP | -265.96 | REF 417965 | SWACO-FRANKLIN | SOLID WASTE - CFS |
| 2018/06/000346 | 06/12/2018 | CRP | -210.00 | REF 421109 | COC-DELAWARE | SOLID WASTE - CFS |
| 2018/06/000346 | 06/12/2018 | CRP | -1,174.97 | REF 421111 | HARDIN CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -43.31 | REF 421704 | MIAMI CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -1,510.46 | REF 421706 | WASTE MGMT-LIMA | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -87.01 | REF 421708 | WASTE MGMT-EVERGREEN | SOLID WASTE - CFS |
| 2018/06/000758 | 06/20/2018 | CRP | -293.28 | REF 421710 | WASTE MGMT-FAIRBORN | SOLID WASTE - CFS |
| 2018/06/000936 | 06/22/2018 | CRP | -29.55 | REF 421883 | FAYETTE CO AUDITOR | SOLID WASTE - CFS |
| 2018/06/000936 | 06/22/2018 | CRP | -1,075.88 | REF 421885 | HANCOCK CO AUDITOR | SOLID WASTE - CFS |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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>2018/06/000936</u> | 06/22/2018 CRP | -394.94 REF 421887 | WASTE MGMT-STONY HOL | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -157.09 REF 421889 | DEFIANCE CO AUDITOR | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -48.98 REF 421891 | WASTE MGMT-AMERICAN | SOLID WASTE - CFS | | |
| <u>2018/06/001031</u> | 06/25/2018 CRP | -375.77 REF 421977 | MONTGOMERY CO AUDITO | SOLID WASTE - CFS | | |
| <u>2018/06/001031</u> | 06/25/2018 CRP | -3,464.25 REF 421979 | RUMPKE-GR/CI/CIN/CO/ | SOLID WASTE - CFS | | |
| <u>2018/06/001031</u> | 06/25/2018 CRP | -271.98 REF 421981 | LOCAL WASTE SERVICES | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -7,160.06 REF 422033 | REPUBLIC SERV-CHEROK | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -88.05 REF 422035 | REPUBLIC SERV-MARION | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -1,254.23 REF 422037 | REPUBLIC SERV-SHELBY | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -575.97 REF 422039 | REPUBLIC SERV-REYNOL | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -.52 REF 422041 | WASTE MGMT-SUBURBAN | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -5,578.70 REF 422043 | REPUBLIC SERV-WYANDO | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -466.72 REF 422045 | WASTE MGMT-CANAL WIN | SOLID WASTE - CFS | | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -13.65 REF 422047 | REPUBLIC SERV-PINE G | SOLID WASTE - CFS | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -18.90 REF 422302 | WASTE MGMT-MOUND | SOLID WASTE - CFS | | |
| <u>00440204 540398 UNION RECYCLERS FE</u> | | -145,000 -145,000 | .00 | .00 | -145,000.00 | .0%* |
| <u>00440204 540399 FEES - SUNDRY</u> | | -10,000 -10,000 | .00 | .00 | -10,000.00 | .0%* |
| <u>00440204 580998 FEES-SUNDRY-HHW</u> | | -15,000 -15,000 | -9,010.00 | -2,858.00 | -5,990.00 | 60.1%* |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -114.00 REF 417935 | BURTCHIN | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -91.00 REF 417936 | STEIN | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -90.00 REF 417937 | JENNINGS | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -69.00 REF 417938 | BUSH | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -302.00 REF 417939 | RAABE | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -28.00 REF 417940 | SEARCY | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -21.00 REF 417941 | BRACY | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -52.00 REF 417942 | HAGER | SOLID WASTE - CFS | | |
| <u>2018/06/000117</u> | 06/05/2018 CRP | -324.00 REF 417943 | CASH | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -58.00 REF 421904 | ANNA LUMBER | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -163.00 REF 421905 | VIAPIANO | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -238.00 REF 421906 | DELOYE | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -39.00 REF 421907 | BONIFAS | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -156.00 REF 421909 | CASH | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -122.00 REF 421910 | REIFF | SOLID WASTE - CFS | | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -280.00 REF 421913 | CASH | SOLID WASTE - CFS | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -48.00 REF 422318 | CAMACHO | SOLID WASTE - CFS | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -44.00 REF 422319 | STEMEN | SOLID WASTE - CFS | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -64.00 REF 422320 | MOORE | SOLID WASTE - CFS | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -30.00 REF 422321 | MEKOLITES | SOLID WASTE - CFS | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -187.50 REF 422322 | GRONAS | SOLID WASTE - CFS | | |
| <u>2018/06/001254</u> | 06/29/2018 CRP | -337.50 REF 422324 | CASH | SOLID WASTE - CFS | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-------------------------------------------|--------------------|---------------------------------|-------------|-------------|------------------------|-------------|--------|--|
| 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 581000 FEES-SUNDRY-EWASTE</u> | -5,000 | -5,000 | -835.86 | -152.00 | | -4,164.14 | 16.7%* | |
| <u>2018/06/000117</u> 06/05/2018 CRP | -45.00 REF 417944 | | | | SOLID WASTE - CFS | | | |
| <u>2018/06/000936</u> 06/22/2018 CRP | -37.00 REF 421908 | | | | SOLID WASTE - CFS | | | |
| <u>2018/06/000936</u> 06/22/2018 CRP | -8.00 REF 421911 | | | | SOLID WASTE - CFS | | | |
| <u>2018/06/000936</u> 06/22/2018 CRP | -32.00 REF 421912 | | | | SOLID WASTE - CFS | | | |
| <u>2018/06/001254</u> 06/29/2018 CRP | -30.00 REF 422323 | | | | SOLID WASTE - CFS | | | |
| TOTAL CHARGES FOR SERVICES | -1,675,000 | -1,675,000 | -678,876.46 | -143,023.75 | | -996,123.54 | 40.5% | |
| 10 INTEREST | | | | | | | | |
| <u>00440210 510001 INTEREST INCOME</u> | -2,000 | -2,000 | -2,734.61 | -545.66 | | 734.61 | 136.7% | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -545.66 REF 421638 | | INTEREST | | SOLID WASTE - INTEREST | | | |
| TOTAL INTEREST | -2,000 | -2,000 | -2,734.61 | -545.66 | | 734.61 | 136.7% | |
| 91 TRANSFERS IN | | | | | | | | |
| <u>80440291 590901 TRANSFER IN</u> | 0 | 0 | -50,228.00 | .00 | | 50,228.00 | 100.0% | |
| TOTAL TRANSFERS IN | 0 | 0 | -50,228.00 | .00 | | 50,228.00 | 100.0% | |
| TOTAL UNDEFINED | -1,677,000 | -1,677,000 | -731,839.07 | -143,569.41 | | -945,160.93 | 43.6% | |
| TOTAL SOLID WASTE DISTRICT | -1,677,000 | -1,677,000 | -731,839.07 | -143,569.41 | | -945,160.93 | 43.6% | |
| TOTAL REVENUES | -1,677,000 | -1,677,000 | -731,839.07 | -143,569.41 | | -945,160.93 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|-----------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8046 | SCRAP TIRE GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80460108 | 580295 | ODNR | -47,350 | -47,350 | -49,000.00 | .00 | 1,650.00 103.5% |
| TOTAL INTERGOVERNMENTAL | | -47,350 | -47,350 | -49,000.00 | .00 | 1,650.00 | 103.5% |
| TOTAL UNDEFINED | | -47,350 | -47,350 | -49,000.00 | .00 | 1,650.00 | 103.5% |
| TOTAL SCRAP TIRE GRANT | | -47,350 | -47,350 | -49,000.00 | .00 | 1,650.00 | 103.5% |
| TOTAL REVENUES | | -47,350 | -47,350 | -49,000.00 | .00 | 1,650.00 | |



06/29/2018 13:26
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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

P 480
glytdbud

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | | | | | | |
| <u>80470204 540360 MATERIAL REV</u> | -310,700 | -310,700 | -133,176.03 | -29,096.20 | -177,523.97 | 42.9%* |
| 2018/06/000117 06/05/2018 CRP | -5,058.17 | REF 417966 | OHIO RECYCLING | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000117 06/05/2018 CRP | -2,676.15 | REF 417967 | WALTER WORKFORCE LLC | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000187 06/07/2018 CRP | -8,266.20 | REF 420721 | LEGACY POLYMERS LLC | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000282 06/11/2018 CRP | -5,823.00 | REF 420970 | LEGACY POLYMERS LLC | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000346 06/12/2018 CRP | -2,051.40 | REF 421112 | ROYAL PAPER STOCK | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000430 06/13/2018 CRP | -1,779.20 | REF 421240 | MID-AMERICA PAPER RE | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000758 06/20/2018 CRP | -9.18 | REF 421711 | RUMPKE | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/001079 06/26/2018 CRP | -3,432.90 | REF 422048 | WALTER WORKFORCE LLC | | SHELBY RECYLCE CENTER - CFS | |
| <u>80470204 540361 ROUTES REV</u> | -5,100 | -5,100 | -2,700.00 | -420.00 | -2,400.00 | 52.9%* |
| 2018/06/000117 06/05/2018 CRP | -30.00 | REF 417968 | ANNA FOODS | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000227 06/08/2018 CRP | -120.00 | REF 420893 | ANNA SCHOOLS | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000346 06/12/2018 CRP | -30.00 | REF 421113 | ANNA FOODS | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000346 06/12/2018 CRP | -60.00 | REF 421114 | BOTKINS SCHOOL | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000758 06/20/2018 CRP | -15.00 | REF 421712 | SHELBY CO AAA TRAVEL | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000758 06/20/2018 CRP | -30.00 | REF 421713 | JACKSON CENTER SCHOO | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000758 06/20/2018 CRP | -60.00 | REF 421714 | RUSSIA SCHOOL | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000936 06/22/2018 CRP | -30.00 | REF 421902 | MCCRATE, DELAET & CO | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/001254 06/29/2018 CRP | -45.00 | REF 422308 | SIDNEY SCHOOL | | SHELBY RECYLCE CENTER - CFS | |
| <u>80470204 540362 CURBSIDE REV</u> | -93,240 | -93,240 | -46,566.00 | -6,486.00 | -46,674.00 | 49.9%* |
| 2018/06/000346 06/12/2018 CRP | -1,974.00 | REF 421115 | VILLAGE OF JACKSON C | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000758 06/20/2018 CRP | -1,749.00 | REF 421715 | VILLAGE OF ANNA | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000758 06/20/2018 CRP | -1,653.00 | REF 421716 | VILLAGE OF FT LORAMI | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/000758 06/20/2018 CRP | -726.00 | REF 421717 | VILLAGE OF RUSSIA | | SHELBY RECYLCE CENTER - CFS | |
| 2018/06/001031 06/25/2018 CRP | -384.00 | REF 421982 | VILLAGE OF BOTKINS | | SHELBY RECYLCE CENTER - CFS | |
| <u>80470204 540363 PROCESSING REV</u> | -47,000 | -47,000 | -23,062.52 | -3,855.80 | -23,937.48 | 49.1%* |
| 2018/06/000346 06/12/2018 CRP | -3,855.80 | REF 421116 | CITY OF SIDNEY | | SHELBY RECYLCE CENTER - CFS | |
| <u>80470204 540399 FEES - SUNDRY</u> | -44,000 | -44,000 | -39,000.00 | -1,000.00 | -5,000.00 | 88.6%* |
| 2018/06/000936 06/22/2018 CRP | -1,000.00 | REF 421903 | ALLEN CO TREASURER | | SHELBY RECYLCE CENTER - CFS | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------|-------------------------------|---------------------------------|----------|-------------|------------|-------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8047 | SHELBY RECYCLING CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL CHARGES FOR SERVICES | -500,040 | -500,040 | -244,504.55 | -40,858.00 | -255,535.45 | 48.9% |
| | TOTAL UNDEFINED | -500,040 | -500,040 | -244,504.55 | -40,858.00 | -255,535.45 | 48.9% |
| | TOTAL SHELBY RECYCLING CENTER | -500,040 | -500,040 | -244,504.55 | -40,858.00 | -255,535.45 | 48.9% |
| | TOTAL REVENUES | -500,040 | -500,040 | -244,504.55 | -40,858.00 | -255,535.45 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|--------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8048 | MARKET DEVELOP GRANT | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80480108 | 580210 GRANT - STATE | -78,627 | -78,627 | -72,142.00 | .00 | -6,484.50 | 91.8%* |
| TOTAL INTERGOVERNMENTAL | | -78,627 | -78,627 | -72,142.00 | .00 | -6,484.50 | 91.8% |
| TOTAL UNDEFINED | | -78,627 | -78,627 | -72,142.00 | .00 | -6,484.50 | 91.8% |
| TOTAL MARKET DEVELOP GRANT | | -78,627 | -78,627 | -72,142.00 | .00 | -6,484.50 | 91.8% |
| TOTAL REVENUES | | -78,627 | -78,627 | -72,142.00 | .00 | -6,484.50 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|----------------------------------------------------|-----------|---------------------------------|----------------------|------------|--|-------------------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8072 FAMILY/CHILDREN FIRST COUNCIL | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 80720104 540304 ADMINISTRATION | -15,750 | -15,750 | -15,750.00 | .00 | | .00 | 100.0% | |
| 80720104 540319 ADMINISTRATION - H | 0 | 0 | -1,368.15 | .00 | | 1,368.15 | 100.0% | |
| TOTAL CHARGES FOR SERVICES | -15,750 | -15,750 | -17,118.15 | .00 | | 1,368.15 | 108.7% | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 80720108 580370 EARLY START | -1,243 | -1,243 | .00 | .00 | | -1,242.87 | .0%* | |
| 80720108 580650 IMPLEMENTATION | -22,000 | -22,000 | -14,436.45 | -4,126.62 | | -7,563.55 | 65.6%* | |
| 2018/06/000187 06/07/2018 CRP | -3,825.00 | REF 420710 | FAM/CHILD 1ST COUNCI | | | SFY18 COST SHARE ADMIN | | |
| 2018/06/000577 06/15/2018 CRP | -301.62 | REF 421403 | FCFC SERVICE COORDIN | | | DIRECT SERV TO FAMILIES | | |
| 80720108 580652 CROSS SYSTEMS TRAI | -5,000 | -5,000 | -5,000.00 | -2,500.00 | | .00 | 100.0% | |
| 2018/06/000758 06/20/2018 CRP | -2,500.00 | REF 421697 | ALLEN CO FCFC %ECCC | | | 2ND HALF ADMIN FEE 2018 | | |
| 80720108 580654 OUTREACH ADMIN | -15,000 | -15,000 | -1,441.95 | -408.60 | | -13,558.05 | 9.6%* | |
| 2018/06/001131 06/27/2018 CRP | -408.60 | REF 422114 | FAMILY FIRST ADMIN | | | EI OUTREACH ADMIN | | |
| TOTAL INTERGOVERNMENTAL | -43,243 | -43,243 | -20,878.40 | -7,035.22 | | -22,364.47 | 48.3% | |
| 11 OTHER REVENUE | | | | | | | | |
| 80720211 511527 DUES | -19,000 | -19,000 | -16,500.00 | .00 | | -2,500.00 | 86.8%* | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|---------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8072 | FAMILY/CHILDREN FIRST COUNCIL | | | | | | |
| 80720211 | 580999 SUNDRY REVENUE | -2,000 | -2,000 | -4,000.00 | .00 | 2,000.00 | 200.0% |
| | TOTAL OTHER REVENUE | -21,000 | -21,000 | -20,500.00 | .00 | -500.00 | 97.6% |
| | TOTAL UNDEFINED | -79,993 | -79,993 | -58,496.55 | -7,035.22 | -21,496.32 | 73.1% |
| | TOTAL FAMILY/CHILDREN FIRST COUNC | -79,993 | -79,993 | -58,496.55 | -7,035.22 | -21,496.32 | 73.1% |
| | TOTAL REVENUES | -79,993 | -79,993 | -58,496.55 | -7,035.22 | -21,496.32 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|--------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8073 | FAMILY FIRST GRANTS | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80730204 | 540399 FEES - SUNDRY | -1,000 | -1,000 | -100.00 | .00 | -900.00 | 10.0%* |
| TOTAL CHARGES FOR SERVICES | | -1,000 | -1,000 | -100.00 | .00 | -900.00 | 10.0% |
| TOTAL UNDEFINED | | -1,000 | -1,000 | -100.00 | .00 | -900.00 | 10.0% |
| TOTAL FAMILY FIRST GRANTS | | -1,000 | -1,000 | -100.00 | .00 | -900.00 | 10.0% |
| TOTAL REVENUES | | -1,000 | -1,000 | -100.00 | .00 | -900.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|--------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | HEALTHIER BUCKEYE GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 15 GRANT | | | | | | | |
| 80740115 | 580300 GRANT REVENUE | -150,000 | -150,000 | -26,706.25 | .00 | -123,293.75 | 17.8%* |
| TOTAL GRANT | | -150,000 | -150,000 | -26,706.25 | .00 | -123,293.75 | 17.8% |
| TOTAL UNDEFINED | | -150,000 | -150,000 | -26,706.25 | .00 | -123,293.75 | 17.8% |
| TOTAL HEALTHIER BUCKEYE GRANT | | -150,000 | -150,000 | -26,706.25 | .00 | -123,293.75 | 17.8% |
| TOTAL REVENUES | | -150,000 | -150,000 | -26,706.25 | .00 | -123,293.75 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------|------------|---------------------------------|----------------------|------------|---------------------------|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8075 HELP ME GROW | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>80750108 580210 GRANT - STATE</u> | -292,300 | -292,300 | -134,456.68 | -25,738.80 | | -157,843.32 | 46.0%* |
| <u>2018/06/000577</u> 06/15/2018 CRP | -17,238.80 | REF 421415 | DODD | | EI BILLING APRIL 2018 | | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -8,500.00 | REF 421588 | ALLEN CO BOARD OF DD | | REIMB OUTREACH \$ TO FCFC | | |
| TOTAL INTERGOVERNMENTAL | -292,300 | -292,300 | -134,456.68 | -25,738.80 | | -157,843.32 | 46.0% |
| TOTAL UNDEFINED | -292,300 | -292,300 | -134,456.68 | -25,738.80 | | -157,843.32 | 46.0% |
| TOTAL HELP ME GROW | -292,300 | -292,300 | -134,456.68 | -25,738.80 | | -157,843.32 | 46.0% |
| TOTAL REVENUES | -292,300 | -292,300 | -134,456.68 | -25,738.80 | | -157,843.32 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: 8076 BRIDGES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>80760204 540399 FEES - SUNDRY</u> | -10,000 | -10,000 | -375.00 | .00 | -9,625.00 | 3.8%* | |
| TOTAL CHARGES FOR SERVICES | -10,000 | -10,000 | -375.00 | .00 | -9,625.00 | 3.8% | |
| TOTAL UNDEFINED | -10,000 | -10,000 | -375.00 | .00 | -9,625.00 | 3.8% | |
| TOTAL BRIDGES | -10,000 | -10,000 | -375.00 | .00 | -9,625.00 | 3.8% | |
| TOTAL REVENUES | -10,000 | -10,000 | -375.00 | .00 | -9,625.00 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------|-----------|---------------------------------|----------------|-----------------|--|------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8091 INTERSYSTEMS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80910204 540399 FEES - SUNDRY | -46,750 | -46,750 | .00 | .00 | | -46,750.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | -46,750 | -46,750 | .00 | .00 | | -46,750.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80910308 580308 FCSS REVENUE | -45,951 | -45,951 | -21,005.00 | -9,517.00 | | -24,946.00 | 45.7%* |
| 2018/06/000282 06/11/2018 CRP | -9,517.00 | REF 420919 | OHIO MHAS GFMS | FCSS SFY18 PYMT | | | |
| TOTAL INTERGOVERNMENTAL | -45,951 | -45,951 | -21,005.00 | -9,517.00 | | -24,946.00 | 45.7% |
| TOTAL UNDEFINED | -92,701 | -92,701 | -21,005.00 | -9,517.00 | | -71,696.00 | 22.7% |
| TOTAL INTERSYSTEMS | -92,701 | -92,701 | -21,005.00 | -9,517.00 | | -71,696.00 | 22.7% |
| TOTAL REVENUES | -92,701 | -92,701 | -21,005.00 | -9,517.00 | | -71,696.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------|-----------------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | -11,842 | -11,842 | .00 | .00 | -11,842.35 | .0%* |
| | TOTAL CHARGES FOR SERVICES | -11,842 | -11,842 | .00 | .00 | -11,842.35 | .0% |
| <hr/> | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| | 80920308 580300 GRANT REVENUE | -32,000 | -32,000 | .00 | .00 | -32,000.00 | .0%* |
| | TOTAL INTERGOVERNMENTAL | -32,000 | -32,000 | .00 | .00 | -32,000.00 | .0% |
| | TOTAL UNDEFINED | -43,842 | -43,842 | .00 | .00 | -43,842.35 | .0% |
| | TOTAL SPECIAL EMERGENCY PLANNING | -43,842 | -43,842 | .00 | .00 | -43,842.35 | .0% |
| | TOTAL REVENUES | -43,842 | -43,842 | .00 | .00 | -43,842.35 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------------|-----------------------|-----------------|----------------------|--------------------|-------------------|-----------------|
| 8095 HOTEL LODGING TAX | | | | | | |
| 000 UNDEFINED | | | | | | |
| 03 OTHER TAXES | | | | | | |
| <u>80950203 530001 HOLIDAY INN</u> | -140,000 | -140,000 | -70,829.13 | -15,166.50 | -69,170.87 | 50.6%* |
| <u>2018/06/001031</u> 06/25/2018 CRP | -672.12 REF 421998 | | ECONOLOGDE | | | HOTEL MOTEL TAX |
| <u>2018/06/001254</u> 06/29/2018 CRP | -14,494.38 REF 422274 | | HOLIDAY INN HOTEL & | | | HOTEL MOTEL TAX |
| <u>80950203 530004 COLONIAL MOTEL</u> | -2,000 | -2,000 | -697.59 | -174.18 | -1,302.41 | 34.9%* |
| <u>2018/06/001031</u> 06/25/2018 CRP | -174.18 REF 422003 | | COLONIAL MOTEL | | | HOTEL MOTEL TAX |
| <u>80950203 530005 ECONOLOGDE</u> | -13,000 | -13,000 | -3,310.75 | -729.12 | -9,689.25 | 25.5%* |
| <u>2018/06/000949</u> 06/22/2018 GEN | -729.12 REF | | | | | CORRECTION |
| <u>80950203 530007 HOWARD JOHNSON (NE)</u> | -105,000 | -105,000 | -51,692.03 | -10,491.05 | -53,307.97 | 49.2%* |
| <u>2018/06/001226</u> 06/28/2018 CRP | -10,491.05 REF 422232 | | HOWARD JOHNSON HOTEL | | | HOTEL MOTEL TAX |
| <u>80950203 530008 EAST GATE MOTEL</u> | -4,000 | -4,000 | -2,393.51 | -598.43 | -1,606.49 | 59.8%* |
| <u>2018/06/000117</u> 06/05/2018 CRP | -270.78 REF 418393 | | EASTGATE MOTEL | | | HOTEL MOTEL TAX |
| <u>2018/06/001031</u> 06/25/2018 CRP | -327.65 REF 422000 | | EASTGATE MOTEL | | | HOTEL MOTEL TAX |
| <u>80950203 530009 FAIRFIELD INN</u> | -70,000 | -70,000 | -31,638.95 | -12,451.11 | -38,361.05 | 45.2%* |
| <u>2018/06/000117</u> 06/05/2018 CRP | -5,402.14 REF 418415 | | FAIRFIELD INN | | | HOTEL MOTEL TAX |
| <u>2018/06/001254</u> 06/29/2018 CRP | -7,048.97 REF 422273 | | FAIRFIELD INN | | | HOTEL MOTEL TAX |
| <u>80950203 530010 TRAVELODGE MOTEL</u> | -25,000 | -25,000 | -10,263.57 | -3,226.28 | -14,736.43 | 41.1%* |
| <u>2018/06/000117</u> 06/05/2018 CRP | -1,866.63 REF 418397 | | TRAVELODGE | | | HOTEL MOTEL TAX |
| <u>2018/06/000346</u> 06/12/2018 CRP | -1,359.65 REF 421117 | | TRAVELODGE | | | HOTEL MOTEL TAX |
| <u>80950203 530011 IMPERIAL INN MOTEL</u> | -3,000 | -3,000 | -1,792.53 | -251.99 | -1,207.47 | 59.8%* |
| <u>2018/06/001226</u> 06/28/2018 CRP | -251.99 REF 422231 | | IMPERIAL INN | | | HOTEL MOTEL TAX |
| <u>80950203 530013 COUNTRY INN</u> | -3,000 | -3,000 | -1,564.88 | -259.30 | -1,435.12 | 52.2%* |
| <u>2018/06/000117</u> 06/05/2018 CRP | -259.30 REF 418392 | | COUNTRY INN | | | HOTEL MOTEL TAX |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------------------------|-----------------------|---------------------------------|----------------------|-----------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 8095 HOTEL LODGING TAX | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 80950203 530014 COMFORT INN | -60,000 | -60,000 | -24,519.16 | -6,202.67 | -35,480.84 | 40.9%* | |
| 2018/06/000117 06/05/2018 CRP | -6,202.67 REF 418398 | | COMFORT INN | HOTEL MOTEL TAX | | | |
| 80950203 530015 MOTEL 6 | -56,000 | -56,000 | -24,784.91 | -4,715.54 | -31,215.09 | 44.3%* | |
| 2018/06/001031 06/25/2018 CRP | -4,715.54 REF 422016 | | MOTEL 6 | HOTEL MOTEL TAX | | | |
| 80950203 530016 LIMA INN | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0%* | |
| 80950203 530018 ROYAL INN | -4,000 | -4,000 | -1,558.77 | .00 | -2,441.23 | 39.0%* | |
| 80950203 530019 HAMPTON INN | -150,000 | -150,000 | -71,929.65 | -14,331.46 | -78,070.35 | 48.0%* | |
| 2018/06/001031 06/25/2018 CRP | -14,331.46 REF 422001 | | HAMPTON INN | HOTEL MOTEL TAX | | | |
| 80950203 530021 WINGATE | -75,000 | -75,000 | -31,720.72 | -6,723.60 | -43,279.28 | 42.3%* | |
| 2018/06/001031 06/25/2018 CRP | -6,723.60 REF 421999 | | WINGATE | HOTEL MOTEL TAX | | | |
| 80950203 530022 SUPER INN | -7,000 | -7,000 | -3,447.25 | -12.38 | -3,552.75 | 49.2%* | |
| 2018/06/000949 06/22/2018 GEN | 729.12 REF | | | CORRECTION | | | |
| 2018/06/001226 06/28/2018 CRP | -741.50 REF 422230 | | RED CARPET INN | HOTEL MOTEL TAX | | | |
| 80950203 530023 COUNTRY INN & SUIT | -85,000 | -85,000 | -32,031.49 | -18,000.89 | -52,968.51 | 37.7%* | |
| 2018/06/000165 06/06/2018 CRP | -7,586.30 REF 418778 | | COUNTRY INN & SUITES | HOTEL MOTEL TAX | | | |
| 2018/06/000661 06/18/2018 CRP | -2,540.06 REF 421546 | | COUNTRY INN & SUITES | HOTEL MOTEL TAX | | | |
| 2018/06/000661 06/18/2018 CRP | -7,874.53 REF 421547 | | COUNTRY INN & SUITES | HOTEL MOTEL TAX | | | |
| 80950203 530024 MICROTEL INN & SUI | -40,000 | -40,000 | -17,813.99 | -3,445.21 | -22,186.01 | 44.5%* | |
| 2018/06/000117 06/05/2018 CRP | -3,445.21 REF 418394 | | MICROTEL INN & SUITE | HOTEL MOTEL TAX | | | |
| 80950203 530025 COURTYARD BY MARRI | -140,000 | -140,000 | -65,956.75 | -14,046.65 | -74,043.25 | 47.1%* | |
| 2018/06/001031 06/25/2018 CRP | -14,046.65 REF 422017 | | COURTYARD BY MARRIOT | HOTEL MOTEL TAX | | | |
| TOTAL OTHER TAXES | -987,000 | -987,000 | -447,945.63 | -110,826.36 | -539,054.37 | 45.4% | |
| TOTAL UNDEFINED | -987,000 | -987,000 | -447,945.63 | -110,826.36 | -539,054.37 | 45.4% | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------|-------------------------|---------------------------------|----------|-------------|-------------|-------------|-------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8095 | HOTEL LODGING TAX | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| | TOTAL HOTEL LODGING TAX | -987,000 | -987,000 | -447,945.63 | -110,826.36 | -539,054.37 | 45.4% |
| | TOTAL REVENUES | -987,000 | -987,000 | -447,945.63 | -110,826.36 | -539,054.37 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|-----------|---------------------------------|-------------|------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 8750 ALLEN WATER DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 87500204 540380 DISTRICT FEE RECEI | 0 | -400,000 | -176,936.12 | .00 | -223,063.88 | 44.2%* | |
| 87500204 540381 CONTRACT FEE RECEI | 0 | -715,000 | -309,990.50 | .00 | -405,009.50 | 43.4%* | |
| 87500204 540382 CAIRO DEBT SERVICE | 0 | -6,000 | -754.00 | .00 | -5,246.00 | 12.6%* | |
| TOTAL CHARGES FOR SERVICES | 0 | -1,121,000 | -487,680.62 | .00 | -633,319.38 | 43.5% | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 87500207 570001 SPECIAL ASSESSMENT | 0 | 0 | -.02 | .00 | .02 | 100.0% | |
| 87500207 570001 60003 ASSESSMENTS | 0 | -14,909 | -9,688.34 | .00 | -5,220.66 | 65.0%* | |
| 87500207 570001 60004 ASSESSMENTS | 0 | -66,003 | -30,900.90 | .00 | -35,102.10 | 46.8%* | |
| 87500207 570001 60005 ASSESSMENTS | 0 | -100,503 | -53,803.25 | .00 | -46,699.75 | 53.5%* | |
| 87500207 570001 60006 ASSESSMENTS | 0 | -15,257 | -7,556.36 | .00 | -7,700.64 | 49.5%* | |
| 87500207 570001 60009 ASSESSMENTS | 0 | -15,506 | -7,600.40 | .00 | -7,905.60 | 49.0%* | |
| 87500207 570001 60010 ASSESSMENTS | 0 | -9,531 | -4,672.78 | .00 | -4,858.22 | 49.0%* | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------------------------|-----------|---------------------------------|------------|------------|--|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8750 ALLEN WATER DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 87500207 570001 60011 ASSESSMENTS | 0 | -34,298 | -16,296.04 | .00 | | -18,001.96 | 47.5%* | |
| 87500207 570001 60012 ASSESSMENTS | 0 | -12,711 | -6,252.77 | .00 | | -6,458.23 | 49.2%* | |
| 87500207 570001 60013 ASSESSMENTS | 0 | -8,234 | -4,315.48 | .00 | | -3,918.52 | 52.4%* | |
| 87500207 570001 60019 SPECIAL ASSES | 0 | -37,625 | -21,067.89 | .00 | | -16,557.11 | 56.0%* | |
| 87500207 570001 60020 SPECIAL ASSES | 0 | -4,401 | -2,157.20 | .00 | | -2,243.80 | 49.0%* | |
| 87500207 570001 60021 SPECIAL ASSES | 0 | -11,206 | -6,087.47 | .00 | | -5,118.53 | 54.3%* | |
| 87500207 570001 60022 SPECIAL ASSES | 0 | -10,683 | -6,132.89 | .00 | | -4,550.11 | 57.4%* | |
| 87500207 570001 60023 SPECIAL ASSES | 0 | -4,641 | -2,762.50 | .00 | | -1,878.50 | 59.5%* | |
| 87500207 570001 60024 ASSESSMENTS | 0 | -14,265 | -6,993.86 | .00 | | -7,271.14 | 49.0%* | |
| 87500207 570001 60025 SPECIAL ASSES | 0 | -1,015 | -497.40 | .00 | | -517.60 | 49.0%* | |
| 87500207 570001 60026 SPECIAL ASSES | 0 | -5,721 | -2,993.16 | .00 | | -2,727.84 | 52.3%* | |
| 87500207 570001 60027 ASSESSMENTS | 0 | -6,889 | -3,375.55 | .00 | | -3,513.45 | 49.0%* | |
| 87500207 570001 60028 SPECIAL ASSES | 0 | -29,295 | -15,694.49 | .00 | | -13,600.51 | 53.6%* | |
| 87500207 570001 60029 ASSESSMENTS | 0 | -3,900 | -2,296.78 | .00 | | -1,603.22 | 58.9%* | |
| 87500207 570001 60030 SPECIAL ASSES | 0 | -22,003 | -10,786.12 | .00 | | -11,216.88 | 49.0%* | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------------------------|-----------|------------|-----------------|---------------------------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 8750 ALLEN WATER DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 87500207 570001 60031 ASSESSMENTS | 0 | -15,151 | -8,305.88 | .00 | -6,845.12 | 54.8%* | |
| 87500207 570001 60032 ASSESSMENTS | 0 | -9,420 | -4,983.36 | .00 | -4,436.64 | 52.9%* | |
| 87500207 570001 60033 SPECIAL ASSES | 0 | -45,419 | -23,414.28 | .00 | -22,004.72 | 51.6%* | |
| 87500207 570001 60034 SPECIAL ASSES | 0 | -1,882 | -1,153.19 | .00 | -728.81 | 61.3%* | |
| 87500207 570001 60035 ASSESSMENTS | 0 | -5,697 | -3,129.24 | .00 | -2,567.76 | 54.9%* | |
| 87500207 570001 60036 SPECIAL ASSES | 0 | -6,756 | -3,525.16 | .00 | -3,230.84 | 52.2%* | |
| 87500207 570001 60037 SPECIAL ASSES | 0 | -10,372 | -5,129.94 | .00 | -5,242.06 | 49.5%* | |
| 87500207 570001 60038 ASSESSMENTS | 0 | -144,269 | -71,261.74 | .00 | -73,007.26 | 49.4%* | |
| 87500207 570001 60039 ASSESSMENTS | 0 | -2,343 | -1,256.01 | .00 | -1,086.99 | 53.6%* | |
| 87500207 570001 60040 ASSESSMENTS | 0 | -1,260 | -630.00 | .00 | -630.00 | 50.0%* | |
| 87500207 570001 60044 SPECIAL ASSES | 0 | -104,480 | -54,681.31 | .00 | -49,798.69 | 52.3%* | |
| 87500207 570001 60045 SPECIAL ASSES | 0 | -26,676 | -13,278.86 | .00 | -13,397.14 | 49.8%* | |
| TOTAL SPECIAL ASSESSMENTS | 0 | -802,321 | -412,680.62 | .00 | -389,640.38 | 51.4% | |
| 11 OTHER REVENUE | | | | | | | |
| 87500411 511700 CAPITAL PERMIT FEE | 0 | -34,000 | -23,125.00 | -3,750.00 | -10,875.00 | 68.0%* | |
| 2018/06/000165 06/06/2018 CRP | -1,875.00 | REF 418403 | LBC Investments | CPF for 3467 Camden Pl - Condo | | | |
| 2018/06/000165 06/06/2018 CRP | -1,875.00 | REF 418408 | LBC Investments | CPF for 3469 Camden Place - Co | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------------------------|-----------|---------------------------------|---------------|------------|-----------------|--------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8750 ALLEN WATER DISTRICT | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 87500411 511700 60038 CAPITAL PERMI | 0 | 0 | -6,300.00 | .00 | | 6,300.00 | 100.0% | |
| 87500411 511700 60039 CAPITAL PERMI | 0 | 0 | -4,936.39 | .00 | | 4,936.39 | 100.0% | |
| 87500411 511700 60047 CAPITAL PERMI | 0 | 0 | -5,252.38 | .00 | | 5,252.38 | 100.0% | |
| 87500411 511701 SUPP CAPITAL CHARG | 0 | 0 | -4,950.00 | -900.00 | | 4,950.00 | 100.0% | |
| 2018/06/000165 06/06/2018 CRP | -450.00 | REF 418403 | | | LBC Investments | | | |
| 2018/06/000165 06/06/2018 CRP | -450.00 | REF 418408 | | | LBC Investments | | | |
| 87500411 511702 CAPITAL CONTRIBUTI | 0 | -12,000 | .00 | .00 | | -12,000.00 | .0%* | |
| TOTAL OTHER REVENUE | 0 | -46,000 | -44,563.77 | -4,650.00 | | -1,436.23 | 96.9% | |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 87500280 510002 ORIGINAL DEPOSIT | 0 | 0 | -1,153,202.39 | .00 | | 1,153,202.39 | 100.0% | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -1,153,202.39 | .00 | | 1,153,202.39 | 100.0% | |
| TOTAL UNDEFINED | 0 | -1,969,321 | -2,098,127.40 | -4,650.00 | | 128,806.40 | 106.5% | |
| TOTAL ALLEN WATER DISTRICT | 0 | -1,969,321 | -2,098,127.40 | -4,650.00 | | 128,806.40 | 106.5% | |
| TOTAL REVENUES | 0 | -1,969,321 | -2,098,127.40 | -4,650.00 | | 128,806.40 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8805 | DISTRICT COURT OF APPEALS | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88050208 | 580202 GRANTS-POLITICAL S | -227,000 | -227,000 | -176,375.09 | .00 | -50,624.91 | 77.7%* |
| TOTAL INTERGOVERNMENTAL | | -227,000 | -227,000 | -176,375.09 | .00 | -50,624.91 | 77.7% |
| TOTAL UNDEFINED | | -227,000 | -227,000 | -176,375.09 | .00 | -50,624.91 | 77.7% |
| TOTAL DISTRICT COURT OF APPEALS | | -227,000 | -227,000 | -176,375.09 | .00 | -50,624.91 | 77.7% |
| TOTAL REVENUES | | -227,000 | -227,000 | -176,375.09 | .00 | -50,624.91 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------|------------|---------------------------------|-------------------|------------|-------------|------------|--------|
| 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 | | | | | | | |
| 88080108 580210 GRANT - STATE | -180,000 | -180,000 | -82,694.92 | -17,539.18 | | -97,305.08 | 45.9%* |
| 2018/06/000722 06/19/2018 CRP | -17,539.18 | REF 421600 | HEALTH DEPARTMENT | | OIMIR GRANT | | |
| TOTAL INTERGOVERNMENTAL | -180,000 | -180,000 | -82,694.92 | -17,539.18 | | -97,305.08 | 45.9% |
| 92 ADVANCES IN | | | | | | | |
| 88080492 590902 ADVANCE IN | -24,000 | -24,000 | -24,000.00 | .00 | | .00 | 100.0% |
| TOTAL ADVANCES IN | -24,000 | -24,000 | -24,000.00 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | -204,000 | -204,000 | -106,694.92 | -17,539.18 | | -97,305.08 | 52.3% |
| TOTAL OIMRI GRANT - HEALTH | -204,000 | -204,000 | -106,694.92 | -17,539.18 | | -97,305.08 | 52.3% |
| TOTAL REVENUES | -204,000 | -204,000 | -106,694.92 | -17,539.18 | | -97,305.08 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------|---------------|---------------------------------|-------------------|------------|-----------------------------|--------|--|
| 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 | | | | | | | |
| 88090108 580210 GRANT - STATE | -47,986 | -47,986 | -25,936.22 | -9,211.87 | -22,049.78 | 54.0%* | |
| 2018/06/000430 06/13/2018 CRP | -9,211.87 REF | 421250 | HEALTH DEPARTMENT | | MATERNAL CHILD HEALTH GRANT | | |
| TOTAL INTERGOVERNMENTAL | -47,986 | -47,986 | -25,936.22 | -9,211.87 | -22,049.78 | 54.0% | |
| 92 ADVANCES IN | | | | | | | |
| 88090492 590902 ADVANCE IN | -13,000 | -13,000 | -13,000.00 | .00 | .00 | 100.0% | |
| TOTAL ADVANCES IN | -13,000 | -13,000 | -13,000.00 | .00 | .00 | 100.0% | |
| TOTAL UNDEFINED | -60,986 | -60,986 | -38,936.22 | -9,211.87 | -22,049.78 | 63.8% | |
| TOTAL MATERNAL CHILD HEALTH GRANT | -60,986 | -60,986 | -38,936.22 | -9,211.87 | -22,049.78 | 63.8% | |
| TOTAL REVENUES | -60,986 | -60,986 | -38,936.22 | -9,211.87 | -22,049.78 | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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> | -82,000 | -82,000 | -41,293.75 | -3,728.00 | -40,706.25 | 50.4%* |
| 2018/06/000034 06/01/2018 CRP | -774.00 | REF 417297 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/000034 06/01/2018 CRP | -50.00 | REF 417298 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/000165 06/06/2018 CRP | -875.00 | REF 418750 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000187 06/07/2018 CRP | -279.00 | REF 420750 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000282 06/11/2018 CRP | -119.00 | REF 420993 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/000346 06/12/2018 CRP | -105.00 | REF 421184 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000430 06/13/2018 CRP | -135.00 | REF 421264 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000519 06/14/2018 CRP | -941.00 | REF 421385 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000577 06/15/2018 CRP | -169.00 | REF 421448 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000661 06/18/2018 CRP | -87.00 | REF 421550 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000722 06/19/2018 CRP | -121.00 | REF 421640 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000758 06/20/2018 CRP | -73.00 | REF 421731 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| <u>88100204 540348 FEES-VITAL STATISI</u> | -300,000 | -300,000 | -191,339.59 | -34,953.79 | -108,660.41 | 63.8%* |
| 2018/06/000034 06/01/2018 CRP | -1,200.00 | REF 417289 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/000117 06/05/2018 CRP | -1,284.00 | REF 418391 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000117 06/05/2018 CRP | -1,026.00 | REF 418395 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000165 06/06/2018 CRP | -1,774.00 | REF 418764 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000187 06/07/2018 CRP | -1,611.00 | REF 420763 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000227 06/08/2018 CRP | -1,544.00 | REF 420904 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000282 06/11/2018 CRP | -1,161.00 | REF 420999 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/000346 06/12/2018 CRP | -2,206.00 | REF 421182 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000430 06/13/2018 CRP | -1,036.00 | REF 421290 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000519 06/14/2018 CRP | -789.00 | REF 421397 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000577 06/15/2018 CRP | -1,447.00 | REF 421460 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/000661 06/18/2018 CRP | -757.00 | REF 421543 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000722 06/19/2018 CRP | -1,108.00 | REF 421661 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000754 06/20/2018 GEN | -9,534.79 | REF | | POSTED TO WRONG ACCT | | |
| 2018/06/000758 06/20/2018 CRP | -1,056.00 | REF 421745 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/000860 06/21/2018 CRP | -1,296.00 | REF 421855 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/000936 06/22/2018 CRP | -1,203.00 | REF 421926 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/001031 06/25/2018 CRP | -1,188.00 | REF 421991 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/001079 06/26/2018 CRP | -864.00 | REF 422064 | HEALTH DEPT | BOARD OF HEALTH | - CFS | |
| 2018/06/001131 06/27/2018 CRP | -703.00 | REF 422148 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/001226 06/28/2018 CRP | -669.00 | REF 422238 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |
| 2018/06/001254 06/29/2018 CRP | -1,497.00 | REF 422289 | HEALTH DEPARTMENT | BOARD OF HEALTH | - CFS | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------------|----------|
| 8810 DISTRICT BOARD OF HEALTH | | | | | | |
| <u>88100204 542507 PATIENT FEES - IMM</u> | -37,000 | -37,000 | -17,783.45 | -2,651.28 | -19,216.55 | 48.1%* |
| <u>2018/06/000034</u> 06/01/2018 CRP | -20.00 REF 417293 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000034</u> 06/01/2018 CRP | -11.05 REF 417294 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000117</u> 06/05/2018 CRP | -20.00 REF 418405 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000117</u> 06/05/2018 CRP | -118.44 REF 418406 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000165</u> 06/06/2018 CRP | -105.10 REF 420641 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000187</u> 06/07/2018 CRP | -100.00 REF 420761 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000187</u> 06/07/2018 CRP | -107.90 REF 420762 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000227</u> 06/08/2018 CRP | -110.00 REF 420903 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000282</u> 06/11/2018 CRP | -25.00 REF 421000 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000282</u> 06/11/2018 CRP | -20.00 REF 421006 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000346</u> 06/12/2018 CRP | -170.00 REF 421188 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -20.00 REF 421398 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -81.00 REF 421399 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000577</u> 06/15/2018 CRP | -50.00 REF 421461 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000577</u> 06/15/2018 CRP | -130.00 REF 421462 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000661</u> 06/18/2018 CRP | -20.00 REF 421544 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -20.00 REF 421662 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -50.00 REF 421663 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -138.00 REF 421665 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -437.32 REF 421667 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000758</u> 06/20/2018 CRP | -75.00 REF 421741 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000860</u> 06/21/2018 CRP | -2.12 REF 421858 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000936</u> 06/22/2018 CRP | -60.00 REF 421924 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000936</u> 06/22/2018 CRP | -110.00 REF 421925 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001031</u> 06/25/2018 CRP | -40.00 REF 421995 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001031</u> 06/25/2018 CRP | -40.00 REF 421996 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001079</u> 06/26/2018 CRP | -144.35 REF 422063 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001226</u> 06/28/2018 CRP | -105.00 REF 422233 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001226</u> 06/28/2018 CRP | -271.00 REF 422234 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001254</u> 06/29/2018 CRP | -50.00 REF 422288 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>88100204 580632 PLUMBING BACKFLOW</u> | -13,000 | -13,000 | -8,635.00 | -1,410.00 | -4,365.00 | 66.4%* |
| <u>2018/06/000117</u> 06/05/2018 CRP | -90.00 REF 418401 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000165</u> 06/06/2018 CRP | -105.00 REF 418751 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000282</u> 06/11/2018 CRP | -85.00 REF 420994 | | HEALTH DEPT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000346</u> 06/12/2018 CRP | -25.00 REF 421185 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000430</u> 06/13/2018 CRP | -375.00 REF 421265 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -50.00 REF 421386 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000577</u> 06/15/2018 CRP | -290.00 REF 421449 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000661</u> 06/18/2018 CRP | -35.00 REF 421551 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/000936</u> 06/22/2018 CRP | -35.00 REF 421915 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001031</u> 06/25/2018 CRP | -135.00 REF 421993 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001079</u> 06/26/2018 CRP | -85.00 REF 422056 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001226</u> 06/28/2018 CRP | -50.00 REF 422215 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |
| <u>2018/06/001254</u> 06/29/2018 CRP | -50.00 REF 422278 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - CFS | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|-----------------|--------------------|--------------------|--------------------------------|----------|
| 8810 DISTRICT BOARD OF HEALTH | | | | | | |
| TOTAL CHARGES FOR SERVICES | -432,000 | -432,000 | -259,051.79 | -42,743.07 | -172,948.21 | 60.0% |
| 05 LICENSES & PERMITS | | | | | | |
| 88100205 550941 LICENSES-PLUMBING | -12,000 | -12,000 | -4,040.00 | -165.00 | -7,960.00 | 33.7%* |
| 2018/06/000577 06/15/2018 CRP | -150.00 REF 421450 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - LIC&PERMIT | |
| 2018/06/001226 06/28/2018 CRP | -15.00 REF 422216 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - LIC&PERMIT | |
| 88100205 550942 LICENSES- TATTOO | -2,400 | -2,400 | -1,500.00 | .00 | -900.00 | 62.5%* |
| TOTAL LICENSES & PERMITS | -14,400 | -14,400 | -5,540.00 | -165.00 | -8,860.00 | 38.5% |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88100108 580210 GRANT - STATE | -26,000 | -26,000 | -20,599.10 | -20,574.10 | -5,400.90 | 79.2%* |
| 2018/06/000165 06/06/2018 CRP | -20,574.10 REF 418753 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000227 06/08/2018 CRP | -9,534.79 REF 420894 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000754 06/20/2018 GEN | 9,534.79 REF | | | | POSTED TO WRONG ACCT | |
| 88100108 580630 MEDICAID/INSURANCE | -80,000 | -80,000 | -25,802.76 | -5,289.37 | -54,197.24 | 32.3%* |
| 2018/06/000165 06/06/2018 CRP | -135.23 REF 418731 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -658.24 REF 418733 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -30.00 REF 418734 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -34.65 REF 418743 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -265.32 REF 418747 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -9.30 REF 418757 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -90.00 REF 420719 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -742.34 REF 420725 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -60.00 REF 420729 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -4.65 REF 420732 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -30.00 REF 420740 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -60.00 REF 420741 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -90.00 REF 420742 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -4.65 REF 420743 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -135.00 REF 420744 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -133.70 REF 421262 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -45.00 REF 421269 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -127.16 REF 421271 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -105.00 REF 421274 | | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |



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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 | | | | | | |
| <u>88100108 580630 MEDICAID/INSURANCE</u> | | | | | | |
| 2018/06/000430 06/13/2018 CRP | -222.27 | REF 421276 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -45.00 | REF 421278 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -135.00 | REF 421279 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000519 06/14/2018 CRP | -15.00 | REF 421383 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000722 06/19/2018 CRP | -127.10 | REF 421607 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000758 06/20/2018 CRP | -135.00 | REF 421718 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000758 06/20/2018 CRP | -105.00 | REF 421723 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000758 06/20/2018 CRP | -60.00 | REF 421725 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000936 06/22/2018 CRP | -122.56 | REF 421894 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000936 06/22/2018 CRP | -80.00 | REF 421895 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/001079 06/26/2018 CRP | -90.00 | REF 422054 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/001226 06/28/2018 CRP | -64.65 | REF 422195 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/001226 06/28/2018 CRP | -855.93 | REF 422200 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/001226 06/28/2018 CRP | -75.00 | REF 422203 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/001226 06/28/2018 CRP | -345.00 | REF 422206 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/001226 06/28/2018 CRP | -51.62 | REF 422207 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| <u>88100108 580631 PRIVATE INSURANCE</u> | -260,000 | -260,000 | -91,496.79 | -18,996.23 | -168,503.21 | 35.2%* |
| 2018/06/000165 06/06/2018 CRP | -38.84 | REF 418728 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -111.00 | REF 418730 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -389.47 | REF 418740 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -1,277.72 | REF 418741 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000165 06/06/2018 CRP | -140.44 | REF 418756 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -227.00 | REF 420717 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -42.00 | REF 420720 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -76.00 | REF 420722 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -11.05 | REF 420724 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -9.74 | REF 420726 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -505.74 | REF 420727 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -64.00 | REF 420736 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -105.00 | REF 420737 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000187 06/07/2018 CRP | -20.00 | REF 420739 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000227 06/08/2018 CRP | -632.58 | REF 420896 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000227 06/08/2018 CRP | -177.95 | REF 420897 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -772.80 | REF 421255 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -11.05 | REF 421257 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -557.89 | REF 421258 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -263.00 | REF 421259 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -41.00 | REF 421266 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -330.61 | REF 421267 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -4.36 | REF 421270 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -78.25 | REF 421272 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000430 06/13/2018 CRP | -244.78 | REF 421277 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000519 06/14/2018 CRP | -693.09 | REF 421381 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |
| 2018/06/000577 06/15/2018 CRP | -1,554.51 | REF 421440 | HEALTH DEPARTMENT | BOARD OF HEALTH | - INTERGOVT ST | |



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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 |
| 000 UNDEFINED | | | | | | |
| <u>88100108 580631 PRIVATE INSURANCE</u> | | | | | | |
| 2018/06/000577 | 06/15/2018 CRP | -674.30 REF 421442 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000722 | 06/19/2018 CRP | -2,007.96 REF 421603 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000722 | 06/19/2018 CRP | -23.95 REF 421604 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000722 | 06/19/2018 CRP | -350.36 REF 421608 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000758 | 06/20/2018 CRP | -457.36 REF 421721 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000758 | 06/20/2018 CRP | -107.52 REF 421727 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000758 | 06/20/2018 CRP | -353.30 REF 421729 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000936 | 06/22/2018 CRP | -23.95 REF 421898 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000936 | 06/22/2018 CRP | -345.22 REF 421899 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000936 | 06/22/2018 CRP | -103.68 REF 421900 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000936 | 06/22/2018 CRP | -433.28 REF 421901 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001079 | 06/26/2018 CRP | -4.95 REF 422026 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001079 | 06/26/2018 CRP | -575.50 REF 422027 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001079 | 06/26/2018 CRP | -1,548.46 REF 422028 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001226 | 06/28/2018 CRP | -388.88 REF 422193 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001226 | 06/28/2018 CRP | -152.80 REF 422197 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001226 | 06/28/2018 CRP | -55.25 REF 422201 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001226 | 06/28/2018 CRP | -186.04 REF 422208 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001226 | 06/28/2018 CRP | -354.56 REF 422209 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001226 | 06/28/2018 CRP | -1,911.15 REF 422212 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/001226 | 06/28/2018 CRP | -557.89 REF 422213 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>88100108 580633 BCMH REV</u> | | -80,000 -80,000 | -47,890.00 | -6,850.00 | -32,110.00 | 59.9%* |
| 2018/06/000165 | 06/06/2018 CRP | -970.00 REF 418754 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000519 | 06/14/2018 CRP | -3,440.00 REF 421379 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| 2018/06/000936 | 06/22/2018 CRP | -2,440.00 REF 421892 | HEALTH DEPARTMENT | | BOARD OF HEALTH - INTERGOVT ST | |
| <u>88100108 580634 MEDICAID ADMINISTR</u> | | -55,000 -55,000 | -17,150.19 | .00 | -37,849.81 | 31.2%* |
| <u>88100208 580201 GRANT-COUNTY</u> | | -33,911 -33,911 | .00 | .00 | -33,911.00 | .0%* |
| <u>88100208 580202 GRANTS-POLITICAL S</u> | | -644,306 -644,306 | -339,108.50 | .00 | -305,197.50 | 52.6%* |
| TOTAL INTERGOVERNMENTAL | | -1,179,217 -1,179,217 | -542,047.34 | -51,709.70 | -637,169.66 | 46.0% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <u>88100480 580100 REIMBURSEMENT</u> | | -1,844,590 -1,844,590 | -642,759.52 | -189,626.48 | -1,201,830.48 | 34.8%* |



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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 | | | | | | |
| 88100480 580100 REIMBURSEMENT 2018/06/000034 06/01/2018 CRP | -189,626.48 | REF 417303 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | |
| 88100480 580299 GRANTS - SUNDRY | -118,986 | -118,986 | -43,419.39 | -10,757.33 | -75,566.61 | 36.5%* |
| 2018/06/000577 06/15/2018 CRP | -6,635.00 | REF 421439 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | |
| 2018/06/001079 06/26/2018 CRP | -4,122.33 | REF 422025 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | |
| 88100480 580999 SUNDRY REVENUE | -5,000 | -5,000 | -33,465.20 | -6,499.70 | 28,465.20 | 669.3% |
| 2018/06/000722 06/19/2018 CRP | -6,499.70 | REF 421601 | HEALTH DEPARTMENT | | BOARD OF HEALTH - OFS | |
| TOTAL OTHER FINANCING SOURCES | -1,968,576 | -1,968,576 | -719,644.11 | -206,883.51 | -1,248,931.89 | 36.6% |
| 92 ADVANCES IN | | | | | | |
| 88100492 590902 ADVANCE IN | -240,000 | -240,000 | -218,000.00 | .00 | -22,000.00 | 90.8%* |
| TOTAL ADVANCES IN | -240,000 | -240,000 | -218,000.00 | .00 | -22,000.00 | 90.8% |
| TOTAL UNDEFINED | -3,834,193 | -3,834,193 | -1,744,283.24 | -301,501.28 | -2,089,909.76 | 45.5% |
| TOTAL DISTRICT BOARD OF HEALTH | -3,834,193 | -3,834,193 | -1,744,283.24 | -301,501.28 | -2,089,909.76 | 45.5% |
| TOTAL REVENUES | -3,834,193 | -3,834,193 | -1,744,283.24 | -301,501.28 | -2,089,909.76 | |



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| ACCOUNTS FOR: 8811 FOOD SERVICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| <u>88110205 550945 LICENSES-FOOD SERV</u> | -257,052 | -257,052 | -247,812.43 | -850.00 | -9,239.57 | 96.4%* |
| 2018/06/000034 06/01/2018 CRP | -69.00 REF 417299 | | | | | |
| 2018/06/000117 06/05/2018 CRP | -69.00 REF 418402 | | | | | |
| 2018/06/000227 06/08/2018 CRP | -69.00 REF 420902 | | | | | |
| 2018/06/000282 06/11/2018 CRP | -175.00 REF 420995 | | | | | |
| 2018/06/000519 06/14/2018 CRP | -67.00 REF 421389 | | | | | |
| 2018/06/000722 06/19/2018 CRP | -69.00 REF 421643 | | | | | |
| 2018/06/000758 06/20/2018 CRP | -207.00 REF 421734 | | | | | |
| 2018/06/000860 06/21/2018 CRP | -125.00 REF 421862 | | | | | |
| TOTAL LICENSES & PERMITS | -257,052 | -257,052 | -247,812.43 | -850.00 | -9,239.57 | 96.4% |
| TOTAL UNDEFINED | -257,052 | -257,052 | -247,812.43 | -850.00 | -9,239.57 | 96.4% |
| TOTAL FOOD SERVICE | -257,052 | -257,052 | -247,812.43 | -850.00 | -9,239.57 | 96.4% |
| TOTAL REVENUES | -257,052 | -257,052 | -247,812.43 | -850.00 | -9,239.57 | |



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|--------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8813 | TRAILER PARK FUND | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 88130205 | 550947 LICENSES-TRAILER P | -6,000 | -6,000 | -5,848.00 | .00 | -152.00 | 97.5%* |
| TOTAL LICENSES & PERMITS | | -6,000 | -6,000 | -5,848.00 | .00 | -152.00 | 97.5% |
| TOTAL UNDEFINED | | -6,000 | -6,000 | -5,848.00 | .00 | -152.00 | 97.5% |
| TOTAL TRAILER PARK FUND | | -6,000 | -6,000 | -5,848.00 | .00 | -152.00 | 97.5% |
| TOTAL REVENUES | | -6,000 | -6,000 | -5,848.00 | .00 | -152.00 | |

| FOR 2018 06 | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|--------------------------------------|--------------------|-----------------|---------------------------------|--------------------|----------------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 8814 COMMUNITY WATER FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>88140204 540300 FEES</u> | -10,000 | -10,000 | -2,100.00 | -385.00 | -7,900.00 | 21.0%* | |
| <u>2018/06/000034</u> 06/01/2018 CRP | -55.00 REF 417301 | | HEALTH DEPT | | COMMUNITY WATER - CFS | | |
| <u>2018/06/000227</u> 06/08/2018 CRP | -55.00 REF 420900 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | |
| <u>2018/06/000346</u> 06/12/2018 CRP | -55.00 REF 421186 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -55.00 REF 421387 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | |
| <u>2018/06/000758</u> 06/20/2018 CRP | -55.00 REF 421732 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | |
| <u>2018/06/000860</u> 06/21/2018 CRP | -55.00 REF 421860 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | |
| <u>2018/06/001131</u> 06/27/2018 CRP | -55.00 REF 422152 | | HEALTH DEPARTMENT | | COMMUNITY WATER - CFS | | |
| TOTAL CHARGES FOR SERVICES | -10,000 | -10,000 | -2,100.00 | -385.00 | -7,900.00 | 21.0% | |
| 05 LICENSES & PERMITS | | | | | | | |
| <u>88140205 550641 NEW PERMITS</u> | -18,000 | -18,000 | -9,445.00 | -2,985.00 | -8,555.00 | 52.5%* | |
| <u>2018/06/000165</u> 06/06/2018 CRP | -400.00 REF 418752 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| <u>2018/06/000187</u> 06/07/2018 CRP | -400.00 REF 420753 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| <u>2018/06/000227</u> 06/08/2018 CRP | -400.00 REF 420901 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -400.00 REF 421388 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| <u>2018/06/000722</u> 06/19/2018 CRP | -35.00 REF 421642 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| <u>2018/06/000758</u> 06/20/2018 CRP | -400.00 REF 421733 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| <u>2018/06/000860</u> 06/21/2018 CRP | -150.00 REF 421861 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| <u>2018/06/000936</u> 06/22/2018 CRP | -800.00 REF 421916 | | HEALTH DEPARTMENT | | COMMUNITY WATER - LIC&PERM | | |
| TOTAL LICENSES & PERMITS | -18,000 | -18,000 | -9,445.00 | -2,985.00 | -8,555.00 | 52.5% | |
| TOTAL UNDEFINED | -28,000 | -28,000 | -11,545.00 | -3,370.00 | -16,455.00 | 41.2% | |
| TOTAL COMMUNITY WATER FUND | -28,000 | -28,000 | -11,545.00 | -3,370.00 | -16,455.00 | 41.2% | |
| TOTAL REVENUES | -28,000 | -28,000 | -11,545.00 | -3,370.00 | -16,455.00 | | |



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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 | | | | | | | |
| 88150480 580999 SUNDRY REVENUE | -95,000 | -95,000 | -42,072.68 | -9,010.60 | | -52,927.32 | 44.3%* |
| 2018/06/000519 06/14/2018 CRP | -9,010.60 | REF 421401 | HEALTH DEPARTMENT | | HEALTH PLAN - OFS | | |
| TOTAL OTHER FINANCING SOURCES | -95,000 | -95,000 | -42,072.68 | -9,010.60 | | -52,927.32 | 44.3% |
| 92 ADVANCES IN | | | | | | | |
| 88150492 590902 ADVANCE IN | -35,000 | -35,000 | -15,000.00 | .00 | | -20,000.00 | 42.9%* |
| TOTAL ADVANCES IN | -35,000 | -35,000 | -15,000.00 | .00 | | -20,000.00 | 42.9% |
| TOTAL UNDEFINED | -130,000 | -130,000 | -57,072.68 | -9,010.60 | | -72,927.32 | 43.9% |
| TOTAL HEALTH PLANNING | -130,000 | -130,000 | -57,072.68 | -9,010.60 | | -72,927.32 | 43.9% |
| TOTAL REVENUES | -130,000 | -130,000 | -57,072.68 | -9,010.60 | | -72,927.32 | |



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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 |
|------------------------|-------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| <u>88160108 580210</u> | <u>GRANT - STATE</u> | -67,000 | -67,000 | -35,263.12 | -963.05 | -31,736.88 | 52.6%* |
| <u>2018/06/000227</u> | 06/08/2018 CRP | -963.05 REF | 420895 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>88160108 580630</u> | <u>MEDICAID & MANAGED</u> | -30,000 | -30,000 | -25,870.81 | -5,034.86 | -4,129.19 | 86.2%* |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -177.60 REF | 418732 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -124.05 REF | 418742 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -70.99 REF | 418744 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -106.80 REF | 418745 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -79.36 REF | 418746 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000165</u> | 06/06/2018 CRP | -363.22 REF | 418755 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -93.67 REF | 420718 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -58.11 REF | 420728 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -103.51 REF | 420730 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -66.14 REF | 420731 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -68.58 REF | 420733 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -26.73 REF | 420734 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -128.47 REF | 420735 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000187</u> | 06/07/2018 CRP | -64.48 REF | 420745 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -149.59 REF | 421261 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -215.95 REF | 421268 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -65.90 REF | 421273 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -46.40 REF | 421275 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000519</u> | 06/14/2018 CRP | -360.97 REF | 421382 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000722</u> | 06/19/2018 CRP | -56.85 REF | 421606 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -46.40 REF | 421719 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -685.87 REF | 421722 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -66.14 REF | 421724 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000758</u> | 06/20/2018 CRP | -152.64 REF | 421726 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/000936</u> | 06/22/2018 CRP | -835.23 REF | 421893 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -219.72 REF | 422029 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/001079</u> | 06/26/2018 CRP | -154.19 REF | 422030 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -133.66 REF | 422194 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -152.71 REF | 422199 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -31.81 REF | 422204 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -66.14 REF | 422205 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -62.98 REF | 422210 | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT | STATE | |

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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 |
|-----------------------------------------------|-----------------------|--------------------|-----------------------|------------------------------|----------------------|-------------|
| <u>88160108 580631 PRIVATE INSURANCE</u> | -62,000 | -62,000 | -19,102.77 | -1,636.96 | -42,897.23 | 30.8%* |
| 2018/06/000165 06/06/2018 CRP | -141.39 REF 418729 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000165 06/06/2018 CRP | -109.68 REF 418739 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000165 06/06/2018 CRP | -113.50 REF 418748 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000187 06/07/2018 CRP | -168.49 REF 420723 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000187 06/07/2018 CRP | -17.34 REF 420738 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000227 06/08/2018 CRP | -145.78 REF 420898 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000430 06/13/2018 CRP | -123.76 REF 421254 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000430 06/13/2018 CRP | -148.30 REF 421256 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000430 06/13/2018 CRP | -116.43 REF 421260 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000722 06/19/2018 CRP | -21.69 REF 421602 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000722 06/19/2018 CRP | -98.69 REF 421605 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000758 06/20/2018 CRP | -13.80 REF 421720 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000758 06/20/2018 CRP | -85.15 REF 421728 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/000936 06/22/2018 CRP | -13.86 REF 421897 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/001226 06/28/2018 CRP | -120.30 REF 422198 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/001226 06/28/2018 CRP | -93.83 REF 422202 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| 2018/06/001226 06/28/2018 CRP | -104.97 REF 422211 | | HEALTH DEPARTMENT | CHILD CARE - INTERGOVT STATE | | |
| TOTAL INTERGOVERNMENTAL | -159,000 | -159,000 | -80,236.70 | -7,634.87 | -78,763.30 | 50.5% |
| 92 ADVANCES IN | | | | | | |
| <u>88160492 590902 ADVANCE IN</u> | -20,000 | -20,000 | -15,000.00 | .00 | -5,000.00 | 75.0%* |
| TOTAL ADVANCES IN | -20,000 | -20,000 | -15,000.00 | .00 | -5,000.00 | 75.0% |
| TOTAL UNDEFINED | -179,000 | -179,000 | -95,236.70 | -7,634.87 | -83,763.30 | 53.2% |



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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 | | | | | | | |
| 88160204 | 542507 | PATIENT FEES - IMM | -3,000 | -3,000 | -4,285.41 | -608.16 | 1,285.41 142.8% |
| 2018/06/000165 | 06/06/2018 | CRP | -70.00 REF 420639 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000165 | 06/06/2018 | CRP | -20.00 REF 420640 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000282 | 06/11/2018 | CRP | -87.82 REF 421001 | HEALTH DEPT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000346 | 06/12/2018 | CRP | -84.95 REF 421187 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000519 | 06/14/2018 | CRP | -34.40 REF 421400 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000722 | 06/19/2018 | CRP | -1.00 REF 421666 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000758 | 06/20/2018 | CRP | -95.12 REF 421742 | HEALTH DEPT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000758 | 06/20/2018 | CRP | -160.00 REF 421744 | HEALTH DEPT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/000860 | 06/21/2018 | CRP | -3.47 REF 421857 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/001131 | 06/27/2018 | CRP | -5.00 REF 422149 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| 2018/06/001131 | 06/27/2018 | CRP | -46.40 REF 422150 | HEALTH DEPARTMENT | PATIENT FEES- | IMMUNIZATIONS | |
| TOTAL CHARGES FOR SERVICES | | | -3,000 | -3,000 | -4,285.41 | -608.16 | 1,285.41 142.8% |
| TOTAL HEALTH DEPARTMENT | | | -3,000 | -3,000 | -4,285.41 | -608.16 | 1,285.41 142.8% |
| TOTAL CHILD CARE FUND | | | -182,000 | -182,000 | -99,522.11 | -8,243.03 | -82,477.89 54.7% |
| TOTAL REVENUES | | | -182,000 | -182,000 | -99,522.11 | -8,243.03 | -82,477.89 |



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|--------------------------|---------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8817 | SWIMMING POOL FUND | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 88170205 | 550944 LICENSES-POOLS | -20,000 | -20,000 | -19,588.75 | .00 | -411.25 | 97.9%* |
| TOTAL LICENSES & PERMITS | | -20,000 | -20,000 | -19,588.75 | .00 | -411.25 | 97.9% |
| TOTAL UNDEFINED | | -20,000 | -20,000 | -19,588.75 | .00 | -411.25 | 97.9% |
| TOTAL SWIMMING POOL FUND | | -20,000 | -20,000 | -19,588.75 | .00 | -411.25 | 97.9% |
| TOTAL REVENUES | | -20,000 | -20,000 | -19,588.75 | .00 | -411.25 | |



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|--------------------------|-----------------------------------------------|---------------------------------|------------|-------------------|------------|-----------------------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8818 | IAP GRANT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88180108 | 580210 GRANT - STATE | -54,924 | -54,924 | -23,463.33 | -400.00 | -31,460.67 | 42.7%* |
| | 2018/06/000519 06/14/2018 CRP | -400.00 | REF 421402 | HEALTH DEPARTMENT | | IAP GRANT - INTERGOVT STATE | |
| | TOTAL INTERGOVERNMENTAL | -54,924 | -54,924 | -23,463.33 | -400.00 | -31,460.67 | 42.7% |
| 92 ADVANCES IN | | | | | | | |
| 88180492 | 590902 ADVANCE IN | -9,000 | -9,000 | -9,000.00 | .00 | .00 | 100.0% |
| | TOTAL ADVANCES IN | -9,000 | -9,000 | -9,000.00 | .00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -63,924 | -63,924 | -32,463.33 | -400.00 | -31,460.67 | 50.8% |
| | TOTAL IAP GRANT | -63,924 | -63,924 | -32,463.33 | -400.00 | -31,460.67 | 50.8% |
| | TOTAL REVENUES | -63,924 | -63,924 | -32,463.33 | -400.00 | -31,460.67 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------------------|-----------|---------------------------------|-------------------|------------------------------|--|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT | |
| 8820 COMMUNITY HEALTH PROGRAMS | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 88200108 580210 GRANT - STATE | 0 | 0 | -17,400.00 | -8,700.00 | | 17,400.00 | 100.0% | |
| 2018/06/001226 06/28/2018 CRP | -8,700.00 | REF 422196 | HEALTH DEPARTMENT | COMMUNITY HEALTH GRANT STATE | | | | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -17,400.00 | -8,700.00 | | 17,400.00 | 100.0% | |
| 92 ADVANCES IN | | | | | | | | |
| 88200492 590902 ADVANCE IN | 0 | 0 | -10,000.00 | .00 | | 10,000.00 | 100.0% | |
| TOTAL ADVANCES IN | 0 | 0 | -10,000.00 | .00 | | 10,000.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -27,400.00 | -8,700.00 | | 27,400.00 | 100.0% | |
| TOTAL COMMUNITY HEALTH PROGRAMS | 0 | 0 | -27,400.00 | -8,700.00 | | 27,400.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -27,400.00 | -8,700.00 | | 27,400.00 | | |



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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 | | | | | | | | |
| <u>88210108 580210 GRANT - STATE</u> | | -729,061 | -729,061 | -328,520.55 | -70,022.23 | | -400,540.45 | 45.1%* |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -8,982.23 | REF 421251 | HEALTH DEPARTMENT | | W I C FUND - INTERGOVT STATE | | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -54,650.26 | REF 421252 | HEALTH DEPARTMENT | | W I C FUND - INTERGOVT STATE | | |
| <u>2018/06/000430</u> | 06/13/2018 CRP | -6,389.74 | REF 421253 | HEALTH DEPARTMENT | | W I C FUND - INTERGOVT STATE | | |
| TOTAL INTERGOVERNMENTAL | | -729,061 | -729,061 | -328,520.55 | -70,022.23 | | -400,540.45 | 45.1% |
| 92 ADVANCES IN | | | | | | | | |
| <u>88210492 590902 ADVANCE IN</u> | | -65,000 | -65,000 | -65,000.00 | .00 | | .00 | 100.0% |
| TOTAL ADVANCES IN | | -65,000 | -65,000 | -65,000.00 | .00 | | .00 | 100.0% |
| TOTAL UNDEFINED | | -794,061 | -794,061 | -393,520.55 | -70,022.23 | | -400,540.45 | 49.6% |
| TOTAL W I C FUND | | -794,061 | -794,061 | -393,520.55 | -70,022.23 | | -400,540.45 | 49.6% |
| TOTAL REVENUES | | -794,061 | -794,061 | -393,520.55 | -70,022.23 | | -400,540.45 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|--------------------------------------|---------------------------------|----------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8823 | PUBLIC HEALTH INFRASTRUCT FY03 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88230308 | 580300 GRANT REVENUE | -101,103 | -101,103 | -60,156.28 | .00 | -40,946.72 | 59.5%* |
| TOTAL INTERGOVERNMENTAL | | -101,103 | -101,103 | -60,156.28 | .00 | -40,946.72 | 59.5% |
| 92 ADVANCES IN | | | | | | | |
| 88230492 | 590902 ADVANCE IN | -30,000 | -30,000 | -20,000.00 | .00 | -10,000.00 | 66.7%* |
| TOTAL ADVANCES IN | | -30,000 | -30,000 | -20,000.00 | .00 | -10,000.00 | 66.7% |
| TOTAL UNDEFINED | | -131,103 | -131,103 | -80,156.28 | .00 | -50,946.72 | 61.1% |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | | -131,103 | -131,103 | -80,156.28 | .00 | -50,946.72 | 61.1% |
| TOTAL REVENUES | | -131,103 | -131,103 | -80,156.28 | .00 | -50,946.72 | |



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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 | | | | | | | | |
| 88250108 | 580300 | GRANT REVENUE | -17,097 | -17,097 | -7,129.65 | -2,058.32 | -9,967.35 | 41.7%* |
| 2018/06/000661 | 06/18/2018 | CRP | -2,058.32 | REF 421553 | HEALTH DEPARTMENT | DIS INTERVENT SPCLS - INTERGOV | | |
| TOTAL INTERGOVERNMENTAL | | | -17,097 | -17,097 | -7,129.65 | -2,058.32 | -9,967.35 | 41.7% |
| 92 ADVANCES IN | | | | | | | | |
| 88250492 | 590902 | ADVANCE IN | -13,000 | -13,000 | -8,000.00 | .00 | -5,000.00 | 61.5%* |
| TOTAL ADVANCES IN | | | -13,000 | -13,000 | -8,000.00 | .00 | -5,000.00 | 61.5% |
| TOTAL UNDEFINED | | | -30,097 | -30,097 | -15,129.65 | -2,058.32 | -14,967.35 | 50.3% |
| TOTAL DISEASE INTERVENTION SPECIA | | | -30,097 | -30,097 | -15,129.65 | -2,058.32 | -14,967.35 | 50.3% |
| TOTAL REVENUES | | | -30,097 | -30,097 | -15,129.65 | -2,058.32 | -14,967.35 | |



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|-----------------------------------------------|-----------|------------|---------------------------------|----------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 8828 SEWAGE PROGRAM | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| <u>88280204 540300 FEES</u> | -120,000 | -120,000 | -47,363.68 | -12,829.00 | -72,636.32 | 39.5%* | |
| 2018/06/000034 06/01/2018 CRP | -1,466.00 | REF 417296 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000117 06/05/2018 CRP | -146.50 | REF 418399 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000117 06/05/2018 CRP | -565.00 | REF 418400 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000165 06/06/2018 CRP | -98.00 | REF 418749 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000187 06/07/2018 CRP | -738.50 | REF 420752 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000227 06/08/2018 CRP | -980.00 | REF 420899 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000282 06/11/2018 CRP | -1,177.50 | REF 420992 | HEALTH DEPT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000346 06/12/2018 CRP | -893.00 | REF 421183 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000430 06/13/2018 CRP | -465.00 | REF 421263 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000519 06/14/2018 CRP | -1,598.00 | REF 421384 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000577 06/15/2018 CRP | -146.00 | REF 421447 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000661 06/18/2018 CRP | -708.00 | REF 421549 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000722 06/19/2018 CRP | -389.00 | REF 421639 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000758 06/20/2018 CRP | -612.00 | REF 421730 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000860 06/21/2018 CRP | -87.00 | REF 421859 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/000936 06/22/2018 CRP | -430.00 | REF 421914 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/001031 06/25/2018 CRP | -232.00 | REF 421992 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/001079 06/26/2018 CRP | -1,054.50 | REF 422055 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/001226 06/28/2018 CRP | -257.00 | REF 422214 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| 2018/06/001254 06/29/2018 CRP | -786.00 | REF 422277 | HEALTH DEPARTMENT | SEWAGE PROGRAM | - CFS | | |
| <u>88280204 550943 LICENSES-SEWAGE</u> | -5,000 | -5,000 | -3,897.00 | .00 | -1,103.00 | 77.9%* | |
| TOTAL CHARGES FOR SERVICES | -125,000 | -125,000 | -51,260.68 | -12,829.00 | -73,739.32 | 41.0% | |
| TOTAL UNDEFINED | -125,000 | -125,000 | -51,260.68 | -12,829.00 | -73,739.32 | 41.0% | |
| TOTAL SEWAGE PROGRAM | -125,000 | -125,000 | -51,260.68 | -12,829.00 | -73,739.32 | 41.0% | |
| TOTAL REVENUES | -125,000 | -125,000 | -51,260.68 | -12,829.00 | -73,739.32 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|------------------------------------|---------------------------------|---------|------------|------------|------------|------|
| 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 | | | | | | | |
| 88290491 | 590901 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 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------------------------|------------|---------------------------------|-------------------|------------|----------------|------------|--------|
| 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 | | | | | | | |
| 88310480 580999 SUNDRY REVENUE | -132,516 | -132,516 | -53,625.13 | -11,631.64 | | -78,890.87 | 40.5%* |
| 2018/06/000661 06/18/2018 CRP | -11,631.64 | REF 421552 | HEALTH DEPARTMENT | | AIDS/HIV - OFS | | |
| TOTAL OTHER FINANCING SOURCES | -132,516 | -132,516 | -53,625.13 | -11,631.64 | | -78,890.87 | 40.5% |
| 92 ADVANCES IN | | | | | | | |
| 88310492 590902 ADVANCE IN | -31,000 | -31,000 | -15,000.00 | .00 | | -16,000.00 | 48.4%* |
| TOTAL ADVANCES IN | -31,000 | -31,000 | -15,000.00 | .00 | | -16,000.00 | 48.4% |
| TOTAL UNDEFINED | -163,516 | -163,516 | -68,625.13 | -11,631.64 | | -94,890.87 | 42.0% |
| TOTAL AIDS/HIV GRANT | -163,516 | -163,516 | -68,625.13 | -11,631.64 | | -94,890.87 | 42.0% |
| TOTAL REVENUES | -163,516 | -163,516 | -68,625.13 | -11,631.64 | | -94,890.87 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------|---------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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/> | | | | | | | |
| | 88320491 590901 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 HEALTH BUILD IMPROVEMENTS | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| | TOTAL REVENUES | -15,000 | -15,000 | .00 | .00 | -15,000.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------------------|------------|---------------------------------|-------------------|------------|--------------------------------|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8835 SOIL & WATER CONSERVATION | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88350108 580210 GRANT - STATE | -240,978 | -240,978 | -150,780.00 | -13,790.00 | | -90,198.00 | 62.6%* |
| 2018/06/000187 06/07/2018 CRP | -13,790.00 | REF 420697 | State of Ohio ODA | | SOIL & WATER - INTERGOVT STATE | | |
| 88350208 580201 GRANT-COUNTY | -127,850 | -127,850 | -320,150.00 | .00 | | 192,300.00 | 250.4% |
| 88350208 580329 PHASE II STORMWATE | -178,800 | -178,800 | .00 | .00 | | -178,800.00 | .0%* |
| 88350208 580330 EROSION SEDIMENT | -3,000 | -3,000 | .00 | .00 | | -3,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -550,628 | -550,628 | -470,930.00 | -13,790.00 | | -79,698.00 | 85.5% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88350480 580999 SUNDRY REVENUE | -28,000 | -28,000 | .00 | .00 | | -28,000.00 | .0%* |
| TOTAL OTHER FINANCING SOURCES | -28,000 | -28,000 | .00 | .00 | | -28,000.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 88350492 590902 ADVANCE IN | -578,628 | -578,628 | -42,500.00 | .00 | | -536,128.00 | 7.3%* |
| TOTAL ADVANCES IN | -578,628 | -578,628 | -42,500.00 | .00 | | -536,128.00 | 7.3% |
| TOTAL UNDEFINED | -1,157,256 | -1,157,256 | -513,430.00 | -13,790.00 | | -643,826.00 | 44.4% |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------|---------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8835 | SOIL & WATER CONSERVATION | | | | | | |
| | TOTAL SOIL & WATER CONSERVATION | -1,157,256 | -1,157,256 | -513,430.00 | -13,790.00 | -643,826.00 | 44.4% |
| | TOTAL REVENUES | -1,157,256 | -1,157,256 | -513,430.00 | -13,790.00 | -643,826.00 | |

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | | | | | | |
| 88400204 540315 FEES-LOT SPLIT | -15,000 | -15,000 | -6,625.00 | -1,125.00 | -8,375.00 | 44.2%* |
| 2018/06/000117 06/05/2018 CRP | -125.00 REF 418404 | | ROMEY & VANDEMARK | REG PLAN COM - CFS | | |
| 2018/06/000227 06/08/2018 CRP | -125.00 REF 420918 | | HUFFMAN, KELLEY, BRO | REG PLAN COM - CFS | | |
| 2018/06/000430 06/13/2018 CRP | -125.00 REF 421289 | | LEOPOLD, WILDENHAUS, | REG PLAN COM - CFS | | |
| 2018/06/000519 06/14/2018 CRP | -125.00 REF 421406 | | J. MICHAEL HOOD, ATT | REG PLAN COM - CFS | | |
| 2018/06/000661 06/18/2018 CRP | -125.00 REF 421554 | | FRED METZGER | REG PLAN COM - CFS | | |
| 2018/06/000661 06/18/2018 CRP | -125.00 REF 421555 | | RANDALL METZGER | REG PLAN COM - CFS | | |
| 2018/06/000758 06/20/2018 CRP | -125.00 REF 421750 | | FIDELITY NATIONAL TI | REG PLAN COM - CFS | | |
| 2018/06/001254 06/29/2018 CRP | -125.00 REF 422292 | | EDWARD B. PEDLOW, IV | REG PLAN COM - CFS | | |
| 2018/06/001254 06/29/2018 CRP | -125.00 REF 422293 | | JAMES F. BLAIR, ATTY | REG PLAN COM - CFS | | |
| 88400204 540399 FEES - SUNDRY | -94,796 | -94,796 | -31,442.19 | -3,457.71 | -63,353.81 | 33.2%* |
| 2018/06/000074 06/04/2018 CRP | -53.70 REF 417876 | | MARION TOWNSHIP | REG PLAN COM - CFS | | |
| 2018/06/000227 06/08/2018 CRP | -1,493.26 REF 420916 | | ALLEN COUNTY | REG PLAN COM - CFS | | |
| 2018/06/000227 06/08/2018 CRP | -1,117.88 REF 420917 | | AUGLAIZE TOWNSHIP | REG PLAN COM - CFS | | |
| 2018/06/000346 06/12/2018 CRP | -48.60 REF 421192 | | JACKSON TOWNSHIP | REG PLAN COM - CFS | | |
| 2018/06/000346 06/12/2018 CRP | -409.57 REF 421193 | | SHAWNEE TOWNSHIP | REG PLAN COM - CFS | | |
| 2018/06/000936 06/22/2018 CRP | -109.20 REF 421928 | | DEPT. OF AGRICULTURE | REG PLAN COM - CFS | | |
| 2018/06/001031 06/25/2018 CRP | -225.50 REF 422012 | | AUDITOR OF STATE | REG PLAN COM - CFS | | |
| TOTAL CHARGES FOR SERVICES | -109,796 | -109,796 | -38,067.19 | -4,582.71 | -71,728.81 | 34.7% |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88400108 580210 GRANT - STATE | -36,000 | -36,000 | -295,938.99 | -44,201.68 | 259,938.99 | 822.1% |
| 2018/06/001254 06/29/2018 CRP | -44,201.68 REF 422291 | | ODOT | REG PLAN COM - INTERGOVT STATE | | |
| 88400208 580202 GRANTS-POLITICAL S | -118,299 | -118,299 | -99,027.50 | -209.60 | -19,271.50 | 83.7%* |
| 2018/06/000577 06/15/2018 CRP | -209.60 REF 421466 | | VILLAGE OF CAIRO | REG PLAN COM - INTERGOVT LOCAL | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------|-----------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | 8840 REGIONAL PLANNING COMMISSION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 88400308 | 580211 GRANTS - FEDERAL | -562,892 | -562,892 | .00 | .00 | -562,892.00 | .0%* |
| | TOTAL INTERGOVERNMENTAL | -717,191 | -717,191 | -394,966.49 | -44,411.28 | -322,224.51 | 55.1% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88400480 | 580100 REIMBURSEMENT | -7,500 | -7,500 | -1,753.14 | .00 | -5,746.86 | 23.4%* |
| | TOTAL OTHER FINANCING SOURCES | -7,500 | -7,500 | -1,753.14 | .00 | -5,746.86 | 23.4% |
| | TOTAL UNDEFINED | -834,487 | -834,487 | -434,786.82 | -48,993.99 | -399,700.18 | 52.1% |
| | TOTAL REGIONAL PLANNING COMMISSIO | -834,487 | -834,487 | -434,786.82 | -48,993.99 | -399,700.18 | 52.1% |
| | TOTAL REVENUES | -834,487 | -834,487 | -434,786.82 | -48,993.99 | -399,700.18 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | | | | | | |
| <u>88500202 520001 REAL ESTATE TAX</u> | -2,586,500 | -2,586,500 | -1,473,951.25 | .00 | -1,112,548.75 | 57.0%* |
| <u>88500202 520002 PERSONAL PROP TAX</u> | -105,000 | -105,000 | -39,070.39 | .00 | -65,929.61 | 37.2%* |
| <u>88500202 520003 MOBILE HOME TAX</u> | -6,300 | -6,300 | -2,637.35 | .00 | -3,662.65 | 41.9%* |
| TOTAL PROPERTY TAXES | -2,697,800 | -2,697,800 | -1,515,658.99 | .00 | -1,182,141.01 | 56.2% |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>88500204 540399 FEES - SUNDRY</u> | -115,000 | -115,000 | -16,696.75 | -2,882.00 | -98,303.25 | 14.5%* |
| <u>2018/06/000519</u> 06/14/2018 CRP | -20.00 | REF 421332 | SHANA TRUESDALE | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -20.00 | REF 421333 | JILL STALEY | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -35.00 | REF 421334 | HEATHER MONEY | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -35.00 | REF 421335 | TIFFANY MILLER | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -100.00 | REF 421336 | JARED SPENCER | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -50.00 | REF 421337 | KRISTI EBERLE | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -35.00 | REF 421338 | CAROL FLOYD | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -35.00 | REF 421339 | BECKY WOODS | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -15.00 | REF 421340 | SARAH BERGSTRAND | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -30.00 | REF 421341 | GAIL CLINGERMAN | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -15.00 | REF 421342 | JENNIFER JOHNSTONE | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -100.00 | REF 421343 | AMBER CLAWSON | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -35.00 | REF 421344 | YVONNE WILLIAMS | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -50.00 | REF 421345 | TASCIA WATSON | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -100.00 | REF 421346 | WESTSIDE UNITED METH | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -150.00 | REF 421347 | TLC LEARNING CENTER | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -72.00 | REF 421348 | HCF MANAGEMENT INC | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -70.00 | REF 421349 | NANETTE GOLDEN | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -15.00 | REF 421350 | JENELLE ACHESON | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -50.00 | REF 421351 | ERIC MUSIC | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -35.00 | REF 421352 | KRISTINA WOJTASZEK | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -150.00 | REF 421353 | AUGLAIZE COUNTY LIBR | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -40.00 | REF 421354 | MARINA LEJEUNE | | METRO PARK - CFS | |
| <u>2018/06/000519</u> 06/14/2018 CRP | -35.00 | REF 421355 | CENTENNIAL CHAPTER O | | METRO PARK - CFS | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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> | | | | | | |
| <u>2018/06/000519</u> | 06/14/2018 CRP | -100.00 REF 421356 | CRIME VICTIM SERVICE | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -35.00 REF 421792 | SHELLY NEFF | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -50.00 REF 421793 | ARMIN PETTY | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -15.00 REF 421794 | SARA BERGSTRAND | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -15.00 REF 421795 | SUSAN COLEMAN | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -50.00 REF 421796 | HUGGY BEAR CAMPGROUN | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -15.00 REF 421797 | JACOB LONG | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -15.00 REF 421798 | AMANDA PIPER | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -30.00 REF 421799 | DAISY SUTKAY | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -15.00 REF 421800 | EMILY DECANIO | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -205.00 REF 421801 | LIMA BAPTIST TEMPLE | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -15.00 REF 421802 | AMANDA SMOLL | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -70.00 REF 421803 | JOSHUA WALTERS | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -30.00 REF 421804 | NICHOLAS GEORGE | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -100.00 REF 421806 | JANE BROWN | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -30.00 REF 421807 | REBEKAH SANDERS | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -100.00 REF 421808 | JERRY JOHNSON | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -50.00 REF 421809 | KELLY BELLER | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -50.00 REF 421810 | DANNY VAN SCHOYCK | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -15.00 REF 421811 | MEGAN TROYER | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -100.00 REF 421812 | MARK BILLINGSLEY | METRO PARK - CFS | | |
| <u>2018/06/000860</u> | 06/21/2018 CRP | -50.00 REF 421813 | FRIENDS OF WHITE MEM | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -15.00 REF 422178 | ELIZABETH MALCOLM | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -35.00 REF 422179 | DORETTA HOLT | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -35.00 REF 422180 | PHILLIP MORTON | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -35.00 REF 422181 | PAM VAN SCHOYCK | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -35.00 REF 422182 | MICHELLE BICE | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -15.00 REF 422183 | ELIZABETH CONRAD | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -30.00 REF 422184 | MARY SNOKE | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -100.00 REF 422185 | GATHERING PLACE | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -50.00 REF 422186 | ST. MARYS COMMUNITY | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -50.00 REF 422187 | LIMA COMMUNITY CHURC | METRO PARK - CFS | | |
| <u>2018/06/001226</u> | 06/28/2018 CRP | -35.00 REF 422188 | WAPAKONETA FAMILY YM | METRO PARK - CFS | | |
| TOTAL CHARGES FOR SERVICES | | -115,000 -115,000 | -16,696.75 | -2,882.00 | -98,303.25 | 14.5% |
| 06 FINES & FORFEITURES | | | | | | |
| <u>88500206 560000 FINES</u> | | -250 -250 | .00 | .00 | -250.00 | .0%* |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------------------------------|--------------------|---------------------------------|----------------------|--------------------|-------------------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 8850 METROPOLITAN PARK | | | | | | | |
| TOTAL FINES & FORFEITURES | -250 | -250 | .00 | .00 | -250.00 | .0% | |
| <u>08 INTERGOVERNMENTAL</u> | | | | | | | |
| 88500108 580001 HOMESTEAD/ROLLBACK | -196,800 | -196,800 | -96,796.09 | .00 | -100,003.91 | 49.2%* | |
| 88500108 580101 LOCAL GOVERNMENT | -62,000 | -62,000 | -34,322.57 | -6,405.30 | -27,677.43 | 55.4%* | |
| 2018/06/000309 06/12/2018 GEN | -6,405.30 | REF | | | LOCAL GOVERNMENT FUNDS - JUNE | | |
| 88500108 580340 LAW ENFORCEMENT TR | 0 | 0 | -3,020.00 | .00 | 3,020.00 | 100.0% | |
| TOTAL INTERGOVERNMENTAL | -258,800 | -258,800 | -134,138.66 | -6,405.30 | -124,661.34 | 51.8% | |
| <u>09 GIFTS & DONATIONS</u> | | | | | | | |
| 88500209 590001 GIFTS & DONATIONS | -2,500 | -2,500 | -32,189.72 | -244.22 | 29,689.72 | 1287.6% | |
| 2018/06/000860 06/21/2018 CRP | -10.00 | REF 421789 | HUGGY BEAR CAMPGROUN | | METRO PARK - GIFT&DON | | |
| 2018/06/000860 06/21/2018 CRP | -100.00 | REF 421790 | ANN GUAGENTI | | METRO PARK - GIFT&DON | | |
| 2018/06/000860 06/21/2018 CRP | -41.22 | REF 421791 | FRESH ENCOUNTER, INC | | METRO PARK - GIFT&DON | | |
| 2018/06/001226 06/28/2018 CRP | -93.00 | REF 422177 | THE LAW FIRM OF FITZ | | METRO PARK - GIFT&DON | | |
| TOTAL GIFTS & DONATIONS | -2,500 | -2,500 | -32,189.72 | -244.22 | 29,689.72 | 1287.6% | |
| <u>10 INTEREST</u> | | | | | | | |
| 88500210 510001 INTEREST INCOME | -10,000 | -10,000 | -15,397.00 | -3,371.05 | 5,397.00 | 154.0% | |
| 2018/06/000722 06/19/2018 CRP | -3,371.05 | REF 421641 | INTEREST | | METRO PARK - INTEREST | | |
| TOTAL INTEREST | -10,000 | -10,000 | -15,397.00 | -3,371.05 | 5,397.00 | 154.0% | |
| <u>80 OTHER FINANCING SOURCES</u> | | | | | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------|---------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 8850 | METROPOLITAN PARK | | | | | | |
| 000 | UNDEFINED | | | | | | |
| 88500480 | 580999 SUNDRY REVENUE | -32,000 | -32,000 | -9,717.22 | .00 | -22,282.78 | 30.4%* |
| | TOTAL OTHER FINANCING SOURCES | -32,000 | -32,000 | -9,717.22 | .00 | -22,282.78 | 30.4% |
| | TOTAL UNDEFINED | -3,116,350 | -3,116,350 | -1,723,798.34 | -12,902.57 | -1,392,551.66 | 55.3% |
| | TOTAL METROPOLITAN PARK | -3,116,350 | -3,116,350 | -1,723,798.34 | -12,902.57 | -1,392,551.66 | 55.3% |
| | TOTAL REVENUES | -3,116,350 | -3,116,350 | -1,723,798.34 | -12,902.57 | -1,392,551.66 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------|------------|---------------------------------|---------------|------------|--|-----------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 8879 WORTH CAPITAL | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88790108 580210 GRANT - STATE | 0 | 0 | -94,126.39 | -34,126.39 | | 94,126.39 | 100.0% |
| 2018/06/001254 06/29/2018 CRP | -34,126.39 | REF 422245 | STATE OF OHIO | CAPITAL | | | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | -94,126.39 | -34,126.39 | | 94,126.39 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -94,126.39 | -34,126.39 | | 94,126.39 | 100.0% |
| TOTAL WORTH CAPITAL | 0 | 0 | -94,126.39 | -34,126.39 | | 94,126.39 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -94,126.39 | -34,126.39 | | 94,126.39 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------------|------------|---------------------------------|----------------------|----------------------|----------------|--------|--|
| 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 | | | | | | | |
| 88800108 580210 88018 GRANT - STATE | -1,732,275 | -1,732,275 | -1,515,286.50 | .00 | -216,988.50 | 87.5%* | |
| 88800108 580210 88019 GRANT - STATE | 0 | -1,551,537 | .00 | .00 | -1,551,536.50 | .0%* | |
| TOTAL INTERGOVERNMENTAL | -1,732,275 | -3,283,812 | -1,515,286.50 | .00 | -1,768,525.00 | 46.1% | |
| 11 OTHER REVENUE | | | | | | | |
| 88800211 511699 88016 OTHER RECEIPT | 0 | 0 | -89,067.84 | -74,314.67 | 89,067.84 | 100.0% | |
| 2018/06/001254 06/29/2018 CRP | -763.74 | REF 422240 | JRIG | JRIG MEDICARE REIMB | | | |
| 2018/06/001254 06/29/2018 CRP | -7,374.02 | REF 422241 | JRIG | PERS REIMB | | | |
| 2018/06/001254 06/29/2018 CRP | -11,735.31 | REF 422242 | JRIG | MEDICAL REIMB | | | |
| 2018/06/001254 06/29/2018 CRP | -22,671.60 | REF 422243 | JRIG | WORTH CENTER - OTHER | | | |
| 2018/06/001254 06/29/2018 CRP | -30,000.00 | REF 422244 | JRIG | SALARY REIMB | | | |
| 2018/06/001254 06/29/2018 CRP | -30.00 | REF 422251 | WORTH RESIDENT ACCOU | FOOD CARDS | | | |
| 2018/06/001254 06/29/2018 CRP | -175.00 | REF 422253 | RESIDENT ACCOUNTS | FOOD CARDS | | | |
| 2018/06/001254 06/29/2018 CRP | -1,440.00 | REF 422254 | WORTH COMMISSARY | BACOME SALARY | | | |
| 2018/06/001254 06/29/2018 CRP | -55.00 | REF 422256 | RESIDENT ACCOUNTS | FOOD CARDS | | | |
| 2018/06/001254 06/29/2018 CRP | -70.00 | REF 422257 | RESIDENT ACCOUNTS | WORTH CENTER - OTHER | | | |
| TOTAL OTHER REVENUE | 0 | 0 | -89,067.84 | -74,314.67 | 89,067.84 | 100.0% | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88800480 580706 P/R TRANSFER/ HOSP | 0 | 0 | -14,653.96 | -2,520.66 | 14,653.96 | 100.0% | |
| 2018/06/000260 06/13/2018 PRJ | -1,265.33 | REF 061318 | | WARRANT=061318 | RUN=1 BIWEEKLY | | |
| 2018/06/000971 06/27/2018 PRJ | -1,255.33 | REF 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|------------------------------------------------------------|---------------------------------|------------|---------------|---------------------|---------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 8880 | WORTH CENTER | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 88800480 | 580706 88016 P/R TRANSFER/ | 0 | 0 | -81.00 | -81.00 | 81.00 | 100.0% |
| 2018/06/001254 | 06/29/2018 CRP | -81.00 | REF 422239 | WORTH JRIG | JRIG LIFE INS REIMB | | |
| | TOTAL OTHER FINANCING SOURCES | 0 | 0 | -14,734.96 | -2,601.66 | 14,734.96 | 100.0% |
| | TOTAL UNDEFINED | -1,732,275 | -3,283,812 | -1,619,089.30 | -76,916.33 | -1,664,722.20 | 49.3% |
| | TOTAL WORTH CENTER | -1,732,275 | -3,283,812 | -1,619,089.30 | -76,916.33 | -1,664,722.20 | 49.3% |
| | TOTAL REVENUES | -1,732,275 | -3,283,812 | -1,619,089.30 | -76,916.33 | -1,664,722.20 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | | |
|--------------------------|------------------------|---------------------------------|---------------|-------------|------------|-------------|--------|------------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | | |
| 8884 | WORTH CENTER JRIG | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | | |
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 88840108 | 580210 | 84018 | GRANT - STATE | 0 | 0 | -343,267.00 | .00 | 343,267.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | -343,267.00 | .00 | 343,267.00 | 100.0% | | |
| TOTAL UNDEFINED | | 0 | 0 | -343,267.00 | .00 | 343,267.00 | 100.0% | | |
| TOTAL WORTH CENTER JRIG | | 0 | 0 | -343,267.00 | .00 | 343,267.00 | 100.0% | | |
| TOTAL REVENUES | | 0 | 0 | -343,267.00 | .00 | 343,267.00 | | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | |
|------------------------------------------|--------------------|---------------------------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | |
| 90010400 599001 1ST HALF | 0 | 0 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| TOTAL 1ST HALF REAL ESTATE | 0 | 0 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -54,373,775.94 | .00 | 54,373,775.94 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------------------|--------------------|-----------------|--------------------|-------------------------------|-------------------|----------|
| 9002 2ND HALF REAL ESTATE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>90020400 599002 2ND HALF</u> | 0 | 0 | -14,423,314.47 | -12,080,627.59 | 14,423,314.47 | 100.0% |
| 2018/06/000034 06/01/2018 CRP | -18,680.90 | REF 417355 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000074 06/04/2018 CRP | -17,220.17 | REF 417948 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000117 06/05/2018 CRP | -54,122.22 | REF 418630 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000165 06/06/2018 CRP | -36,591.98 | REF 420713 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000187 06/07/2018 CRP | -9,298.33 | REF 420855 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000227 06/08/2018 CRP | -20,661.63 | REF 420968 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000231 06/08/2018 GEN | -456.42 | REF | | MISAPPLIED SURPLUS CORRECTION | | |
| 2018/06/000282 06/11/2018 CRP | -50,088.76 | REF 421097 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000346 06/12/2018 CRP | -257,174.13 | REF 421211 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000430 06/13/2018 CRP | -869,471.84 | REF 421360 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000519 06/14/2018 CRP | -802,076.51 | REF 421437 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000577 06/15/2018 CRP | -376,590.22 | REF 421529 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000661 06/18/2018 CRP | -606,073.62 | REF 421587 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000722 06/19/2018 CRP | -867,789.74 | REF 421702 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000758 06/20/2018 CRP | -225,742.59 | REF 421819 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000860 06/21/2018 CRP | -150,825.54 | REF 421881 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/000862 06/21/2018 GEN | 1,000.64 | REF | | 35-3400-01-001.001 | | |
| 2018/06/000936 06/22/2018 CRP | -5,469,744.52 | REF 421971 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/001031 06/25/2018 CRP | -413,959.04 | REF 422024 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/001079 06/26/2018 CRP | -991,259.46 | REF 422111 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/001131 06/27/2018 CRP | -202,608.71 | REF 422192 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/001226 06/28/2018 CRP | -349,922.59 | REF 422272 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/001254 06/29/2018 CRP | -294,653.33 | REF 422327 | REAL ESTATE | 2ND HALF REAL ESTATE REVENUE | | |
| 2018/06/001256 06/29/2018 GEN | 3,384.02 | REF | | 46-1607-02-005.000 | | |
| TOTAL UNDEFINED | 0 | 0 | -14,423,314.47 | -12,080,627.59 | 14,423,314.47 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -14,423,314.47 | -12,080,627.59 | 14,423,314.47 | 100.0% |
| TOTAL 2ND HALF REAL ESTATE | 0 | 0 | -14,423,314.47 | -12,080,627.59 | 14,423,314.47 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -14,423,314.47 | -12,080,627.59 | 14,423,314.47 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------|-----------|---------------------------------|------------|------------|-----------|-------------------------------|--|
| 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 | -50,347.67 | 456.42 | 50,347.67 | 100.0% | |
| <u>2018/06/000231</u> 06/08/2018 GEN | 456.42 | REF | | | | MISAPPLIED SURPLUS CORRECTION | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -50,347.67 | 456.42 | 50,347.67 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -50,347.67 | 456.42 | 50,347.67 | 100.0% | |
| TOTAL SURPLUS REAL ESTATE | 0 | 0 | -50,347.67 | 456.42 | 50,347.67 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -50,347.67 | 456.42 | 50,347.67 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------|-----------|---------------------------------|------------|----------------------|-----------|------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9004 SETTLEMENT DEBT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| <u>90040400 599005 SURPLUS</u> | 0 | 0 | .00 | 1,296.95 | .00 | .0% | |
| <u>2018/06/001123</u> 06/27/2018 GEN | 1,296.95 | REF | | MOVE TO CORRECT FUND | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | .00 | 1,296.95 | .00 | .0% | |
| TOTAL UNDEFINED | 0 | 0 | .00 | 1,296.95 | .00 | .0% | |
| TOTAL SETTLEMENT DEBT | 0 | 0 | .00 | 1,296.95 | .00 | .0% | |
| TOTAL REVENUES | 0 | 0 | .00 | 1,296.95 | .00 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-----------------------------------|---------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|--|
| 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 | | | | | | | | |
| 90110400 | 599001 1ST HALF | 0 | 0 | -100,159.78 | .00 | 100,159.78 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -100,159.78 | .00 | 100,159.78 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | -100,159.78 | .00 | 100,159.78 | 100.0% | |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | | 0 | 0 | -100,159.78 | .00 | 100,159.78 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | -100,159.78 | .00 | 100,159.78 | | |



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | -39,408.35 | -13,866.34 | 39,408.35 | 100.0% |
| 2018/06/000074 06/04/2018 CRP | -340.39 REF 417947 | | | | | |
| 2018/06/000165 06/06/2018 CRP | -209.59 REF 420712 | | | | | |
| 2018/06/000187 06/07/2018 CRP | -29.44 REF 420854 | | | | | |
| 2018/06/000227 06/08/2018 CRP | -156.42 REF 420967 | | | | | |
| 2018/06/000282 06/11/2018 CRP | -179.32 REF 421096 | | | | | |
| 2018/06/000346 06/12/2018 CRP | -1,663.84 REF 421210 | | | | | |
| 2018/06/000430 06/13/2018 CRP | -1,215.74 REF 421359 | | | | | |
| 2018/06/000519 06/14/2018 CRP | -1,913.87 REF 421436 | | | | | |
| 2018/06/000577 06/15/2018 CRP | -1,227.83 REF 421528 | | | | | |
| 2018/06/000661 06/18/2018 CRP | -737.22 REF 421586 | | | | | |
| 2018/06/000722 06/19/2018 CRP | -982.59 REF 421701 | | | | | |
| 2018/06/000758 06/20/2018 CRP | -1,552.53 REF 421818 | | | | | |
| 2018/06/000860 06/21/2018 CRP | -472.20 REF 421880 | | | | | |
| 2018/06/000936 06/22/2018 CRP | -757.52 REF 421970 | | | | | |
| 2018/06/001031 06/25/2018 CRP | -331.10 REF 422023 | | | | | |
| 2018/06/001079 06/26/2018 CRP | -710.10 REF 422110 | | | | | |
| 2018/06/001131 06/27/2018 CRP | -783.55 REF 422191 | | | | | |
| 2018/06/001226 06/28/2018 CRP | -289.92 REF 422271 | | | | | |
| 2018/06/001254 06/29/2018 CRP | -313.17 REF 422326 | | | | | |
| TOTAL UNDEFINED | 0 | 0 | -39,408.35 | -13,866.34 | 39,408.35 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -39,408.35 | -13,866.34 | 39,408.35 | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0 | 0 | -39,408.35 | -13,866.34 | 39,408.35 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -39,408.35 | -13,866.34 | 39,408.35 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------|--------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 90130400 | 599005 SURPLUS | 0 | 0 | -127.72 | .00 | 127.72 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -127.72 | .00 | 127.72 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -127.72 | .00 | 127.72 | 100.0% |
| TOTAL SURPLUS HOUSE TRAILER | | 0 | 0 | -127.72 | .00 | 127.72 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -127.72 | .00 | 127.72 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|---------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 9041 | 1ST HALF INHERITANCE TAX | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 90410400 | 599001 1ST HALF | 0 | 0 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL 1ST HALF INHERITANCE TAX | | 0 | 0 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,523.40 | .00 | 1,523.40 | |



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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 | | | | | | |
| <hr/> | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <hr/> | | | | | | | |
| 90610400 | 599001 | | | | | | |
| | 1ST HALF | 0 | 0 | 978,491.72 | .00 | -978,491.72 | 100.0%* |
| TOTAL UNDEFINED | | 0 | 0 | 978,491.72 | .00 | -978,491.72 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | 978,491.72 | .00 | -978,491.72 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | | 0 | 0 | 978,491.72 | .00 | -978,491.72 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 978,491.72 | .00 | -978,491.72 | |



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| ACCOUNTS FOR: 9062 | 2ND ESCROW REAL ESTATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>90620400 599002 2ND HALF</u> | | 0 | 0 | -1,078,602.98 | -301,989.53 | 1,078,602.98 | 100.0% |
| 2018/06/000034 | 06/01/2018 CRP | -9,873.55 | REF 417354 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000074 | 06/04/2018 CRP | -5,136.66 | REF 417945 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000117 | 06/05/2018 CRP | -16,032.14 | REF 418503 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000165 | 06/06/2018 CRP | -11,168.47 | REF 420711 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000187 | 06/07/2018 CRP | -9,474.77 | REF 420853 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000227 | 06/08/2018 CRP | -12,114.84 | REF 420966 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000282 | 06/11/2018 CRP | -8,977.03 | REF 421095 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000346 | 06/12/2018 CRP | -2,844.26 | REF 421209 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000430 | 06/13/2018 CRP | -22,916.32 | REF 421358 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000519 | 06/14/2018 CRP | -117,157.35 | REF 421435 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000577 | 06/15/2018 CRP | -8,628.55 | REF 421527 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000661 | 06/18/2018 CRP | -6,068.72 | REF 421585 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000722 | 06/19/2018 CRP | -9,794.35 | REF 421700 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000758 | 06/20/2018 CRP | -9,036.59 | REF 421817 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000860 | 06/21/2018 CRP | -4,694.54 | REF 421879 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/000936 | 06/22/2018 CRP | -8,362.53 | REF 421969 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/001031 | 06/25/2018 CRP | -1,211.96 | REF 422022 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/001079 | 06/26/2018 CRP | -11,757.32 | REF 422109 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/001131 | 06/27/2018 CRP | -6,431.48 | REF 422190 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/001226 | 06/28/2018 CRP | -2,980.63 | REF 422270 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| 2018/06/001254 | 06/29/2018 CRP | -17,327.47 | REF 422325 | ESCROW | 2 | ESCROW REAL ESTATE REVENUE | |
| TOTAL UNDEFINED | | 0 | 0 | -1,078,602.98 | -301,989.53 | 1,078,602.98 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,078,602.98 | -301,989.53 | 1,078,602.98 | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE | | 0 | 0 | -1,078,602.98 | -301,989.53 | 1,078,602.98 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,078,602.98 | -301,989.53 | 1,078,602.98 | |



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| ACCOUNTS FOR: 9105 | UNDIVIDED CIGARETTE LICENSES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|------------------------------|-----------------------|--------------------|-----------------------|------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 91050400 599001 | 1ST HALF | 0 | 0 | -13,004.51 | -500.00 | 13,004.51 | 100.0% |
| 2018/06/000074 | 06/04/2018 CRP | -500.00 REF | 417872 | ALLEN COUNTY AUDITOR | LICENSES 099-102 | | |
| 91050400 599002 | 2ND HALF | 0 | 0 | -625.00 | -625.00 | 625.00 | 100.0% |
| 2018/06/000282 | 06/11/2018 CRP | -125.00 REF | 421019 | ALLEN COUNTY AUDITOR | LIC 020-104 | | |
| 2018/06/000722 | 06/19/2018 CRP | -125.00 REF | 421584 | ALLEN COUNTY AUDITOR | CIG LICENSE 02-103 | | |
| 2018/06/000758 | 06/20/2018 CRP | -250.00 REF | 421749 | ALLEN COUNTY AUDITOR | LICENSES 02-105,02-106 | | |
| 2018/06/001079 | 06/26/2018 CRP | -125.00 REF | 422107 | ALLEN COUNTY AUDITOR | CIG LICENSE 02-107 | | |
| TOTAL UNDEFINED | | 0 | 0 | -13,629.51 | -1,125.00 | 13,629.51 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -13,629.51 | -1,125.00 | 13,629.51 | 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE | | 0 | 0 | -13,629.51 | -1,125.00 | 13,629.51 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -13,629.51 | -1,125.00 | 13,629.51 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|------------------------------------------|-----------|---------|-------------|---------------------------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9109 UNDIV TPP REIMBURSEMENT | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 91090400 599001 1ST HALF | 0 | 0 | -900,232.56 | .00 | 900,232.56 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -900,232.56 | .00 | 900,232.56 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -900,232.56 | .00 | 900,232.56 | 100.0% | |
| TOTAL UNDIV TPP REIMBURSEMENT | 0 | 0 | -900,232.56 | .00 | 900,232.56 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -900,232.56 | .00 | 900,232.56 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------------------|------------|---------------------------------|-------------|-------------------|------------|--------|--|
| 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 | -293,867.38 | -52,935.63 | 293,867.38 | 100.0% | |
| <u>2018/06/000577</u> 06/15/2018 CRP | -34,185.90 | REF 421470 | AUDITOR | MOTOR VEHICLE TAX | | | |
| <u>2018/06/000577</u> 06/15/2018 CRP | -18,749.73 | REF 421474 | AUDITOR | MOTOR VEHICLE TAX | | | |
| TOTAL UNDEFINED | 0 | 0 | -293,867.38 | -52,935.63 | 293,867.38 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -293,867.38 | -52,935.63 | 293,867.38 | 100.0% | |
| TOTAL UNDIVIDED VEHICLE FEES | 0 | 0 | -293,867.38 | -52,935.63 | 293,867.38 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -293,867.38 | -52,935.63 | 293,867.38 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------|-----------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 | | | | | | | |
| 92110400 | 599011 TOWNSHIP GAS TAX | 0 | 0 | -580,398.96 | -99,660.99 | 580,398.96 | 100.0% |
| 2018/06/000577 | 06/15/2018 CRP | -99,660.99 | REF 421468 | AUDITOR | GAS TAX | | |
| TOTAL UNDEFINED | | 0 | 0 | -580,398.96 | -99,660.99 | 580,398.96 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -580,398.96 | -99,660.99 | 580,398.96 | 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | | 0 | 0 | -580,398.96 | -99,660.99 | 580,398.96 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -580,398.96 | -99,660.99 | 580,398.96 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|------------------------------------------------------|------------|---------------------------------|-------------|-------------------|------------|--------|--|
| 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 | | | | | | | |
| 92120400 599012 UNDIVIDED PERMISSIVE | 0 | 0 | -108,805.15 | -19,241.06 | 108,805.15 | 100.0% | |
| 2018/06/000577 06/15/2018 CRP | -19,241.06 | REF 421477 | AUDITOR | MOTOR VEHICLE TAX | | | |
| TOTAL UNDEFINED | 0 | 0 | -108,805.15 | -19,241.06 | 108,805.15 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -108,805.15 | -19,241.06 | 108,805.15 | 100.0% | |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0 | 0 | -108,805.15 | -19,241.06 | 108,805.15 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -108,805.15 | -19,241.06 | 108,805.15 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-------------------------------------------|-------------|---------------------------------|---------------|-------------|--|-------------------------|--------|--|
| 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 | -1,394,521.94 | -258,937.21 | | 1,394,521.94 | 100.0% | |
| <u>2018/06/000227</u> 06/08/2018 CRP | -247,993.77 | REF 420924 | AUDITOR | | | LOCAL GOVT FUNDS | | |
| <u>2018/06/000227</u> 06/08/2018 CRP | -10,943.44 | REF 420927 | AUDITOR | | | VILL & TWP ADDITION LGF | | |
| TOTAL UNDEFINED | 0 | 0 | -1,394,521.94 | -258,937.21 | | 1,394,521.94 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -1,394,521.94 | -258,937.21 | | 1,394,521.94 | 100.0% | |
| TOTAL UNDIVIDED LOCAL GOVT FUND | 0 | 0 | -1,394,521.94 | -258,937.21 | | 1,394,521.94 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -1,394,521.94 | -258,937.21 | | 1,394,521.94 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------|-------------------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| ACCOUNTS FOR: | LOC GOVT LIBRARY & TWP PARKS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92150400 | 599016 LIBRARY LOC GOVT R | 0 | 0 | -1,757,849.13 | -327,318.32 | 1,757,849.13 | 100.0% |
| 2018/06/000227 | 06/08/2018 CRP | -327,318.32 | REF 420925 | AUDITOR | LIBRARY FUNDS | | |
| TOTAL UNDEFINED | | 0 | 0 | -1,757,849.13 | -327,318.32 | 1,757,849.13 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -1,757,849.13 | -327,318.32 | 1,757,849.13 | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP PARK | | 0 | 0 | -1,757,849.13 | -327,318.32 | 1,757,849.13 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,757,849.13 | -327,318.32 | 1,757,849.13 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------------------------------|-----------|---------------------------------|------------|------------|----------------|-----------|----------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9849 STRS-MARIMOR | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98490400 599050 P/R DED-STRS | 0 | 0 | -51,549.76 | -7,763.46 | | 51,549.76 | 100.0% |
| 2018/06/000260 06/13/2018 PRJ | -3,860.78 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| 2018/06/000971 06/27/2018 PRJ | -3,902.68 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -51,549.76 | -7,763.46 | | 51,549.76 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -51,549.76 | -7,763.46 | | 51,549.76 | 100.0% |
| TOTAL STRS-MARIMOR | 0 | 0 | -51,549.76 | -7,763.46 | | 51,549.76 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -51,549.76 | -7,763.46 | | 51,549.76 | |



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| ACCOUNTS FOR: 9850 | FOR: FEDERAL INCOME TAX W/H | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|------------------------------|--------------------------------|---------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------|--------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 00 UNDEFINED | | | | | | | | | |
| <u>98500400</u> | <u>599052</u> | <u>FEDERAL INCOME TAX</u> | | 0 | 0 | -1,522,966.11 | -225,737.68 | 1,522,966.11 | 100.0% |
| <u>2018/06/000260</u> | 06/13/2018 | PRJ | -113,163.04 | REF 061318 | | WARRANT=061318 | RUN=1 | BIWEEKLY | |
| <u>2018/06/000426</u> | 06/14/2018 | PRJ | -64.33 | REF MISC | | WARRANT=061418 | RUN=9 | MISCELLA | |
| <u>2018/06/000971</u> | 06/27/2018 | PRJ | -111,231.92 | REF 062718 | | WARRANT=062718 | RUN=1 | BIWEEKLY | |
| <u>2018/06/001122</u> | 06/29/2018 | PRJ | -1,278.39 | REF 062918 | | WARRANT=062918 | RUN=2 | MONTHLY | |
| TOTAL UNDEFINED | | | 0 | 0 | -1,522,966.11 | -225,737.68 | 1,522,966.11 | 100.0% | |
| TOTAL UNDEFINED | | | 0 | 0 | -1,522,966.11 | -225,737.68 | 1,522,966.11 | 100.0% | |
| TOTAL FEDERAL INCOME TAX W/H | | | 0 | 0 | -1,522,966.11 | -225,737.68 | 1,522,966.11 | 100.0% | |
| TOTAL REVENUES | | | 0 | 0 | -1,522,966.11 | -225,737.68 | 1,522,966.11 | | |



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|-------------------------------------------|-------------|---------------------------------|---------------|-------------|--------------------------|----------------|--------|--|
| 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 WITHOLDINGS</u> | 0 | 0 | -3,999,112.00 | -621,550.48 | | 3,999,112.00 | 100.0% | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -309,886.87 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY | | |
| <u>2018/06/000426</u> 06/14/2018 PRJ | -281.16 | REF MISC | | | WARRANT=061418 | RUN=9 MISCELLA | | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -305,977.73 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY | | |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -5,404.72 | REF 062918 | | | WARRANT=062918 | RUN=2 MONTHLY | | |
| <u>98510400 599054 PERS REFUNDS</u> | 0 | 0 | -5,156.59 | .00 | | 5,156.59 | 100.0% | |
| <u>98510400 599085 PERS - LAW ENFORCE</u> | 0 | 0 | -523,206.23 | -80,766.07 | | 523,206.23 | 100.0% | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -40,174.70 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY | | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -40,591.37 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY | | |
| <u>98510400 599086 PERS - HEALTH</u> | 0 | 0 | -233,670.16 | -36,271.81 | | 233,670.16 | 100.0% | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -18,144.56 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY | | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -18,127.25 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY | | |
| <u>98510400 599087 PERS - INHERITANCE</u> | 0 | 0 | -319.56 | -21.70 | | 319.56 | 100.0% | |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -21.70 | REF 062918 | | | WARRANT=062918 | RUN=2 MONTHLY | | |
| <u>98510400 599088 PERS-DD CARRYOVER</u> | 0 | 0 | -60,176.97 | -9,162.80 | | 60,176.97 | 100.0% | |
| <u>2018/06/000066</u> 06/04/2018 GEN | -4,554.80 | REF OPERS | | | PAY PER 4/21/18 - 5/4/18 | | | |
| <u>2018/06/000066</u> 06/04/2018 GEN | -4,608.00 | REF OPERS | | | PAY PER 5/5/18 - 5/18/18 | | | |
| <u>98510400 599089 PERS DENIED SALARY</u> | 0 | 0 | -807.12 | -134.52 | | 807.12 | 100.0% | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -134.52 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY | | |
| TOTAL UNDEFINED | 0 | 0 | -4,822,448.63 | -747,907.38 | | 4,822,448.63 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -4,822,448.63 | -747,907.38 | | 4,822,448.63 | 100.0% | |



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|------------------------|-----------|---------------------------------|---------------|-------------|--------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9851 PERS WITHHOLDING | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| TOTAL PERS WITHHOLDING | 0 | 0 | -4,822,448.63 | -747,907.38 | 4,822,448.63 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -4,822,448.63 | -747,907.38 | 4,822,448.63 | |



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|-------------------------|-------------------|---------------------------------|------------|------------|-------------|-------------|----------------|------------|----------|
| 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 | -212,771.63 | -32,895.71 | 212,771.63 | 100.0% |
| <u>2018/06/000260</u> | 06/13/2018 | PRJ | -16,408.83 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/000426</u> | 06/14/2018 | PRJ | -10.44 | REF MISC | | | WARRANT=061418 | RUN=9 | MISCELLA |
| <u>2018/06/000971</u> | 06/27/2018 | PRJ | -16,173.31 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| <u>2018/06/001122</u> | 06/29/2018 | PRJ | -303.13 | REF 062918 | | | WARRANT=062918 | RUN=2 | MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -212,771.63 | -32,895.71 | | 212,771.63 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -212,771.63 | -32,895.71 | | 212,771.63 | 100.0% |
| TOTAL LIMA CITY TAX W/H | | | 0 | 0 | -212,771.63 | -32,895.71 | | 212,771.63 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -212,771.63 | -32,895.71 | | 212,771.63 | |



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|---------------------------|---------------------|---------------------------------|------------|------------|-------------|-------------|----------------|-------------------|
| 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 | -412,162.87 | -63,885.34 | 412,162.87 100.0% |
| <u>2018/06/000260</u> | 06/13/2018 | PRJ | -31,958.95 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY |
| <u>2018/06/000426</u> | 06/14/2018 | PRJ | -10.65 | REF MISC | | | WARRANT=061418 | RUN=9 MISCELLA |
| <u>2018/06/000971</u> | 06/27/2018 | PRJ | -31,447.35 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY |
| <u>2018/06/001122</u> | 06/29/2018 | PRJ | -468.39 | REF 062918 | | | WARRANT=062918 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -412,162.87 | -63,885.34 | 412,162.87 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -412,162.87 | -63,885.34 | 412,162.87 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | | | 0 | 0 | -412,162.87 | -63,885.34 | 412,162.87 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -412,162.87 | -63,885.34 | 412,162.87 | |



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| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------------|-----------|------------|------------|---------------------------------|----------------|-----------|----------|
| 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 | -6,946.00 | -1,085.00 | | 6,946.00 | 100.0% |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -406.00 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -406.00 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -273.00 | REF 062918 | | | WARRANT=062918 | RUN=2 | MONTHLY |
| <u>98540400 599058 DEMOCRATIC PARTY</u> | 0 | 0 | -630.00 | -110.00 | | 630.00 | 100.0% |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -30.00 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -30.00 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -50.00 | REF 062918 | | | WARRANT=062918 | RUN=2 | MONTHLY |
| TOTAL UNDEFINED | 0 | 0 | -7,576.00 | -1,195.00 | | 7,576.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -7,576.00 | -1,195.00 | | 7,576.00 | 100.0% |
| TOTAL PARTY DONATIONS | 0 | 0 | -7,576.00 | -1,195.00 | | 7,576.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -7,576.00 | -1,195.00 | | 7,576.00 | |



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|--------------------------------------|-----------|---------------------------------|------------|------------|----------------|----------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9856 UNITED WAY | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98560400 599059 UNITED WAY</u> | 0 | 0 | -7,252.85 | -1,035.66 | | 7,252.85 | 100.0% |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -531.83 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -503.83 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -7,252.85 | -1,035.66 | | 7,252.85 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -7,252.85 | -1,035.66 | | 7,252.85 | 100.0% |
| TOTAL UNITED WAY | 0 | 0 | -7,252.85 | -1,035.66 | | 7,252.85 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -7,252.85 | -1,035.66 | | 7,252.85 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------|-----------|---------------------------------|------------|------------|----------------|-----------|----------|
| 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 | -16,376.85 | -2,767.20 | | 16,376.85 | 100.0% |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -1,462.90 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -1,304.30 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -16,376.85 | -2,767.20 | | 16,376.85 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -16,376.85 | -2,767.20 | | 16,376.85 | 100.0% |
| TOTAL GARNISHMENTS | 0 | 0 | -16,376.85 | -2,767.20 | | 16,376.85 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -16,376.85 | -2,767.20 | | 16,376.85 | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|--------------------------------------|-----------|------------|------------|---------------------------------|----------------|----------------|--|
| 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 | -1,880.00 | -140.00 | 1,880.00 | 100.0% | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -70.00 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -70.00 | REF 062718 | | | WARRANT=062718 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -1,880.00 | -140.00 | 1,880.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -1,880.00 | -140.00 | 1,880.00 | 100.0% | |
| TOTAL BACK PAY PERS | 0 | 0 | -1,880.00 | -140.00 | 1,880.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -1,880.00 | -140.00 | 1,880.00 | | |



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|---------------------------|----------------------------------|---------------------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 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 OHIO SCHOOL TAX WI</u> | 0 | 0 | -39,185.16 | -6,257.23 | 39,185.16 | 100.0% |
| <u>2018/06/000260</u> | 06/13/2018 PRJ | -3,127.45 | REF 061318 | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/000426</u> | 06/14/2018 PRJ | -1.26 | REF MISC | | WARRANT=061418 | RUN=9 | MISCELLA |
| <u>2018/06/000971</u> | 06/27/2018 PRJ | -3,118.48 | REF 062718 | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| <u>2018/06/001122</u> | 06/29/2018 PRJ | -10.04 | REF 062918 | | WARRANT=062918 | RUN=2 | MONTHLY |
| TOTAL UNDEFINED | | 0 | 0 | -39,185.16 | -6,257.23 | 39,185.16 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -39,185.16 | -6,257.23 | 39,185.16 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | | 0 | 0 | -39,185.16 | -6,257.23 | 39,185.16 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -39,185.16 | -6,257.23 | 39,185.16 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|---------------------------------|-------------------------------------------|---------------------------------|---------|------------|------------|-----------|--------|
| 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 | | | | | | | |
| 98610400 | 599066 CHARGES FOR SERVIC | 0 | 0 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | | 0 | 0 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -315.00 | .00 | 315.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|----------------------------------------|-----------|---------------------------------|------------|----------------|---------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9862 SOCIAL SECURITY | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98620400 599083 SOCIAL SECURITY</u> | 0 | 0 | -198.40 | -39.68 | 198.40 | 100.0% | |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -39.68 | REF 062918 | | WARRANT=062918 | RUN=2 MONTHLY | | |
| TOTAL UNDEFINED | 0 | 0 | -198.40 | -39.68 | 198.40 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -198.40 | -39.68 | 198.40 | 100.0% | |
| TOTAL SOCIAL SECURITY | 0 | 0 | -198.40 | -39.68 | 198.40 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -198.40 | -39.68 | 198.40 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|-------------------------------------------|-----------|---------------------------------|------------|------------|----------------|-----------|----------|--|
| 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 | -9,696.62 | -1,489.03 | | 9,696.62 | 100.0% | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -719.02 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -715.02 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY | |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -54.99 | REF 062918 | | | WARRANT=062918 | RUN=2 | MONTHLY | |
| TOTAL UNDEFINED | 0 | 0 | -9,696.62 | -1,489.03 | | 9,696.62 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -9,696.62 | -1,489.03 | | 9,696.62 | 100.0% | |
| TOTAL COLONIAL LIFE INSURANCE | 0 | 0 | -9,696.62 | -1,489.03 | | 9,696.62 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -9,696.62 | -1,489.03 | | 9,696.62 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------|---------------|---------------------------------|------------|------------|-------------|----------------|-------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9864 | MEDICARE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98640400</u> | <u>599068</u> | <u>MEDICARE</u> | 0 | 0 | -537,032.12 | -83,749.46 | 537,032.12 100.0% |
| <u>2018/06/000260</u> | 06/13/2018 | PRJ | -41,493.18 | REF 061318 | | WARRANT=061318 | RUN=1 BIWEEKLY |
| <u>2018/06/000426</u> | 06/14/2018 | PRJ | -35.64 | REF MISC | | WARRANT=061418 | RUN=9 MISCELLA |
| <u>2018/06/000971</u> | 06/27/2018 | PRJ | -41,567.34 | REF 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY |
| <u>2018/06/001122</u> | 06/29/2018 | PRJ | -653.30 | REF 062918 | | WARRANT=062918 | RUN=2 MONTHLY |
| TOTAL UNDEFINED | | | 0 | 0 | -537,032.12 | -83,749.46 | 537,032.12 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -537,032.12 | -83,749.46 | 537,032.12 100.0% |
| TOTAL MEDICARE | | | 0 | 0 | -537,032.12 | -83,749.46 | 537,032.12 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -537,032.12 | -83,749.46 | 537,032.12 |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-----------------------------------------------|-----------|---------------------------------|------------|------------|----------------|----------------|--------|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9865 AFSCME UNION DUES | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98650400 599069 AFSCME DUES | 0 | 0 | -7,660.29 | -1,055.01 | | 7,660.29 | 100.0% |
| 2018/06/000260 06/13/2018 PRJ | -1,055.01 | REF 061318 | | | WARRANT=061318 | RUN=1 BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -7,660.29 | -1,055.01 | | 7,660.29 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -7,660.29 | -1,055.01 | | 7,660.29 | 100.0% |
| TOTAL AFSCME UNION DUES | 0 | 0 | -7,660.29 | -1,055.01 | | 7,660.29 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -7,660.29 | -1,055.01 | | 7,660.29 | |



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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 | | | | | | | | |
| 98680400 599071 AFLAC WITHHODINGS | 0 | 0 | -75,897.42 | -11,336.53 | | 75,897.42 | 100.0% | |
| 2018/06/000260 06/13/2018 PRJ | -5,679.85 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY | |
| 2018/06/000971 06/27/2018 PRJ | -5,656.68 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY | |
| TOTAL UNDEFINED | 0 | 0 | -75,897.42 | -11,336.53 | | 75,897.42 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -75,897.42 | -11,336.53 | | 75,897.42 | 100.0% | |
| TOTAL AMERICAN FAMILY LIFE | 0 | 0 | -75,897.42 | -11,336.53 | | 75,897.42 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -75,897.42 | -11,336.53 | | 75,897.42 | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-------------------------------------------|------------|------------|-------------|---------------------------------|----------------|--------|----------|
| 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 | -322,497.56 | -55,063.74 | 322,497.56 | 100.0% | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -16,942.05 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -38,121.69 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -322,497.56 | -55,063.74 | 322,497.56 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -322,497.56 | -55,063.74 | 322,497.56 | 100.0% | |
| TOTAL OHIO DEFERRED COMPENSATION | 0 | 0 | -322,497.56 | -55,063.74 | 322,497.56 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -322,497.56 | -55,063.74 | 322,497.56 | | |



| FOR 2018 06 | | | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | |
|-----------------------------------------|--------------------|-----------------|--------------------|---------------------------------|-------------------|----------|-------------------------------|
| 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 | -261,078.57 | -38,209.56 | 261,078.57 | 100.0% | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -19,647.99 | REF 061318 | | | | | WARRANT=061318 RUN=1 BIWEEKLY |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -18,561.57 | REF 062718 | | | | | WARRANT=062718 RUN=1 BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -261,078.57 | -38,209.56 | 261,078.57 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -261,078.57 | -38,209.56 | 261,078.57 | 100.0% | |
| TOTAL C C DEFERRED COMPENSATION | 0 | 0 | -261,078.57 | -38,209.56 | 261,078.57 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -261,078.57 | -38,209.56 | 261,078.57 | | |



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|-------------------------------|-------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|--|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
| 9872 | ELECTIVE LIFE INSURANCE | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 98720400 | 599075 ELEC LIFE INS | 0 | 0 | 2,297.23 | .00 | -2,297.23 | 100.0%* | |
| TOTAL UNDEFINED | | 0 | 0 | 2,297.23 | .00 | -2,297.23 | 100.0% | |
| TOTAL UNDEFINED | | 0 | 0 | 2,297.23 | .00 | -2,297.23 | 100.0% | |
| TOTAL ELECTIVE LIFE INSURANCE | | 0 | 0 | 2,297.23 | .00 | -2,297.23 | 100.0% | |
| TOTAL REVENUES | | 0 | 0 | 2,297.23 | .00 | -2,297.23 | | |



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|--------------------------------------|-----------|---------------------------------|------------|------------|----------------|-----------|----------|
| 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 | -13,318.07 | -2,128.87 | | 13,318.07 | 100.0% |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -1,102.71 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -1,026.16 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -13,318.07 | -2,128.87 | | 13,318.07 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -13,318.07 | -2,128.87 | | 13,318.07 | 100.0% |
| TOTAL CWA/CPW UNION | 0 | 0 | -13,318.07 | -2,128.87 | | 13,318.07 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -13,318.07 | -2,128.87 | | 13,318.07 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|--------------------------|------------------------|---------------------------------|---------|------------|------------|-----|-----------|--------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | | REMAINING | PCT |
| 9875 | MEA | ESTIM REV | EST REV | REVENUE | REVENUE | | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 98750400 | 599077 | MEA | 0 | 0 | -2,608.65 | .00 | 2,608.65 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -2,608.65 | .00 | 2,608.65 | 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -2,608.65 | .00 | 2,608.65 | 100.0% |
| TOTAL MEA | | | 0 | 0 | -2,608.65 | .00 | 2,608.65 | 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -2,608.65 | .00 | 2,608.65 | |



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ACCOUNTS FOR:
9876 SUPPORT

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

00 UNDEFINED

98760400 599078 SUPPORT

0 0 -59,342.78 -8,338.32 59,342.78 100.0%

2018/06/000260 06/13/2018 PRJ
2018/06/000971 06/27/2018 PRJ

-4,218.47 REF 061318
-4,119.85 REF 062718

WARRANT=061318 RUN=1 BIWEEKLY
WARRANT=062718 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0 0 -59,342.78 -8,338.32 59,342.78 100.0%

TOTAL UNDEFINED

0 0 -59,342.78 -8,338.32 59,342.78 100.0%

TOTAL SUPPORT

0 0 -59,342.78 -8,338.32 59,342.78 100.0%

TOTAL REVENUES

0 0 -59,342.78 -8,338.32 59,342.78



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| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------------|-----------|---------------------------------|------------|------------|----------------|-----------|----------|
| 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 | -1,947.50 | -304.00 | | 1,947.50 | 100.0% |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -294.50 | REF 061318 | | | WARRANT=061318 | RUN=1 | BIWEEKLY |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -9.50 | REF 062918 | | | WARRANT=062918 | RUN=2 | MONTHLY |
| <u>98790400 599081 FOP STATE</u> | 0 | 0 | -25,342.93 | -4,191.48 | | 25,342.93 | 100.0% |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -4,191.48 | REF 062718 | | | WARRANT=062718 | RUN=1 | BIWEEKLY |
| TOTAL UNDEFINED | 0 | 0 | -27,290.43 | -4,495.48 | | 27,290.43 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -27,290.43 | -4,495.48 | | 27,290.43 | 100.0% |
| TOTAL POLICE UNIONS | 0 | 0 | -27,290.43 | -4,495.48 | | 27,290.43 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -27,290.43 | -4,495.48 | | 27,290.43 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------------------|-----------|---------------------------------|------------|------------|-------------------------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9889 CEBCO INSURANCE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98890400 511998 EMPLOYEE/ER CONTRI</u> | 0 | 0 | -21,980.58 | -2,653.31 | 21,980.58 | 100.0% | |
| <u>2018/06/000148</u> 06/06/2018 GEN | -2,653.31 | REF | | | CHAMBERLAIN YODER JUN CEB ADJ | | |
| TOTAL UNDEFINED | 0 | 0 | -21,980.58 | -2,653.31 | 21,980.58 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -21,980.58 | -2,653.31 | 21,980.58 | 100.0% | |
| TOTAL CEBCO INSURANCE | 0 | 0 | -21,980.58 | -2,653.31 | 21,980.58 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -21,980.58 | -2,653.31 | 21,980.58 | | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------|
| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
| 9891 | VSP INSURANCE | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98910400 | 511998 EMPLOYEE CONTRIBUT | 0 | 0 | 54.98 | .48 | -54.98 | 100.0%* |
| 2018/06/000040 | 06/01/2018 GEN | -55.46 | REF | | | | VSP JAN ADJ REVERSALS |
| 2018/06/000043 | 06/01/2018 GEN | .48 | REF | | | | VSP SOY ADJ REVERSAL |
| 2018/06/000189 | 06/07/2018 GEN | 55.46 | REF | | | | VSP JAN REAPPLY |
| TOTAL UNDEFINED | | 0 | 0 | 54.98 | .48 | -54.98 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | 54.98 | .48 | -54.98 | 100.0% |
| TOTAL VSP INSURANCE | | 0 | 0 | 54.98 | .48 | -54.98 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | 54.98 | .48 | -54.98 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|--------------------------------|------------------------|---------------------------------|---------|------------|------------|-----------|-------------------------|
| ACCOUNTS FOR: | | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
| 9894 | SUPERIOR DENTAL | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 98940480 | 511998 | EMPLOYEE CONTRIBUT | 0 | 0 | -7,276.67 | .00 | 7,276.67 100.0% |
| 2018/06/000072 | 06/04/2018 | GEN | 36.15 | REF | | | SDC SOY ADJ REVERSAL |
| 2018/06/000077 | 06/04/2018 | GEN | -84.35 | REF | | | 17 MUNIS ADJ REVERSAL |
| 2018/06/000229 | 06/08/2018 | GEN | 48.20 | REF | | | PRESSER STOODY 2017 ADJ |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | -7,276.67 | .00 | 7,276.67 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -7,276.67 | .00 | 7,276.67 | 100.0% |
| TOTAL SUPERIOR DENTAL | | 0 | 0 | -7,276.67 | .00 | 7,276.67 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -7,276.67 | .00 | 7,276.67 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | |
|-------------------------------------------|-------------|---------------------------------|---------------|-------------------------------|--------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9897 2018 CEBCO INSURANCE | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98970400 511998 EMPLOYEE CONTRIBUT</u> | 0 | 0 | -3,369,221.43 | -556,808.93 | 3,369,221.43 | 100.0% | |
| <u>2018/06/000034</u> 06/01/2018 CRP | -4,338.36 | REF 417290 | CIVIC CENTER | EE & ER INSURANCE PD BY DEPT | | | |
| <u>2018/06/000148</u> 06/06/2018 GEN | 2,653.31 | REF | | CHAMBERLAIN YODER JUN CEB ADJ | | | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -282,580.51 | REF 061318 | | WARRANT=061318 RUN=1 BIWEEKLY | | | |
| <u>2018/06/000426</u> 06/14/2018 PRJ | 7,592.07 | REF MISC | | WARRANT=061418 RUN=9 MISCELLA | | | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -279,689.50 | REF 062718 | | WARRANT=062718 RUN=1 BIWEEKLY | | | |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -1,377.60 | REF 062918 | | WARRANT=062918 RUN=2 MONTHLY | | | |
| <u>2018/06/001122</u> 06/29/2018 PRJ | 649.67 | REF 062918 | | WARRANT=062918 RUN=2 MONTHLY | | | |
| <u>2018/06/001253</u> 06/29/2018 GEN | 281.99 | REF | | WYNK FMLA CEBCO TRANSFER | | | |
| <u>98970400 599120 FMLA</u> | 0 | 0 | -1,149.93 | -845.97 | 1,149.93 | 100.0% | |
| <u>2018/06/000148</u> 06/06/2018 GEN | -281.99 | REF | | FMLA WYNK CEBCO MAYBJUN | | | |
| <u>2018/06/001253</u> 06/29/2018 GEN | -281.99 | REF | | WYNK FMLA CEBCO TRANSFER | | | |
| <u>2018/06/001253</u> 06/29/2018 GEN | -281.99 | REF | | WYNK FMLA CEBCO DRAW | | | |
| TOTAL UNDEFINED | 0 | 0 | -3,370,371.36 | -557,654.90 | 3,370,371.36 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -3,370,371.36 | -557,654.90 | 3,370,371.36 | 100.0% | |
| TOTAL 2018 CEBCO INSURANCE | 0 | 0 | -3,370,371.36 | -557,654.90 | 3,370,371.36 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -3,370,371.36 | -557,654.90 | 3,370,371.36 | | |



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| ACCOUNTS FOR: 9898 | FOR: 2018 VSP - VISION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------|---------------------------|---------------------------|--------------------|-----------------------|-----------------------|-------------------------------|----------------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>98980400</u> | <u>511998</u> | <u>EMPLOYEE CONTRIBUT</u> | 0 | 0 | -30,665.51 | -4,915.90 | 30,665.51 100.0% |
| <u>2018/06/000034</u> | 06/01/2018 | CRP | -56.88 REF | 417290 | CIVIC CENTER | EE & ER INSURANCE PD BY DEPT | |
| <u>2018/06/000040</u> | 06/01/2018 | GEN | 55.46 REF | | | VSP JAN ADJ REVERSALS | |
| <u>2018/06/000043</u> | 06/01/2018 | GEN | -.48 REF | | | VSP SOY ADJ REVERSAL | |
| <u>2018/06/000189</u> | 06/07/2018 | GEN | -55.46 REF | | | VSP JAN REAPPLY | |
| <u>2018/06/000190</u> | 06/07/2018 | GEN | -.48 REF | | | VSP MAY ADJ JOHNSON REVERSE | |
| <u>2018/06/000260</u> | 06/13/2018 | PRJ | -2,441.09 REF | 061318 | | WARRANT=061318 RUN=1 BIWEEKLY | |
| <u>2018/06/000426</u> | 06/14/2018 | PRJ | 77.94 REF | MISC | | WARRANT=061418 RUN=9 MISCELLA | |
| <u>2018/06/000938</u> | 06/22/2018 | GEN | .16 REF | | | VSP JUNE ADJ HOVER | |
| <u>2018/06/000971</u> | 06/27/2018 | PRJ | -2,480.00 REF | 062718 | | WARRANT=062718 RUN=1 BIWEEKLY | |
| <u>2018/06/001122</u> | 06/29/2018 | PRJ | -15.66 REF | 062918 | | WARRANT=062918 RUN=2 MONTHLY | |
| <u>2018/06/001122</u> | 06/29/2018 | PRJ | .43 REF | 062918 | | WARRANT=062918 RUN=2 MONTHLY | |
| <u>2018/06/001253</u> | 06/29/2018 | GEN | .16 REF | | | WYNK FMLA VSP TRANSFER | |
| <u>98980400</u> | <u>599120</u> | <u>FMLA INSURANCE REV</u> | 0 | 0 | -33.18 | 56.80 | 33.18 100.0% |
| <u>2018/06/000021</u> | 06/01/2018 | GEN | -.16 REF | | | FMLA WYNK VSP MAYBJUN | |
| <u>2018/06/000903</u> | 06/20/2018 | API | 57.28 VND | 003870 | IN FMLA refund 062018 | MONICA N DULEBOHN | FMLA refund for Vi 7192534 |
| <u>2018/06/001253</u> | 06/29/2018 | GEN | -.16 REF | | | WYNK FMLA VSP TRANSFER | |
| <u>2018/06/001253</u> | 06/29/2018 | GEN | -.16 REF | | | WYNK FMLA VSP DRAW | |
| TOTAL UNDEFINED | | | 0 | 0 | -30,698.69 | -4,859.10 | 30,698.69 100.0% |
| TOTAL UNDEFINED | | | 0 | 0 | -30,698.69 | -4,859.10 | 30,698.69 100.0% |
| TOTAL 2018 VSP - VISION | | | 0 | 0 | -30,698.69 | -4,859.10 | 30,698.69 100.0% |
| TOTAL REVENUES | | | 0 | 0 | -30,698.69 | -4,859.10 | 30,698.69 |



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|-------------------------------------------|-----------|---------------------------------|--------------|-------------------------------|-----------|--------|--|
| 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 | -84,837.04 | -15,707.40 | 84,837.04 | 100.0% | |
| <u>2018/06/000034</u> 06/01/2018 CRP | -120.50 | REF 417290 | CIVIC CENTER | EE & ER INSURANCE PD BY DEPT | | | |
| <u>2018/06/000072</u> 06/04/2018 GEN | -36.15 | REF | | SDC SOY ADJ REVERSAL | | | |
| <u>2018/06/000077</u> 06/04/2018 GEN | 84.35 | REF | | 17 MUNIS ADJ REVERSAL | | | |
| <u>2018/06/000229</u> 06/08/2018 GEN | -48.20 | REF | | PRESSER STOODY 2017 ADJ | | | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -7,704.12 | REF 061318 | | WARRANT=061318 RUN=1 BIWEEKLY | | | |
| <u>2018/06/000971</u> 06/27/2018 PRJ | -7,769.74 | REF 062718 | | WARRANT=062718 RUN=1 BIWEEKLY | | | |
| <u>2018/06/001122</u> 06/29/2018 PRJ | -113.04 | REF 062918 | | WARRANT=062918 RUN=2 MONTHLY | | | |
| <u>98990480 599120 FMLA</u> | 0 | 0 | -36.15 | .00 | 36.15 | 100.0% | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -84,873.19 | -15,707.40 | 84,873.19 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -84,873.19 | -15,707.40 | 84,873.19 | 100.0% | |
| TOTAL 2018 SUPERIOR DENTAL | 0 | 0 | -84,873.19 | -15,707.40 | 84,873.19 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -84,873.19 | -15,707.40 | 84,873.19 | | |



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|-------------------------------------------|-----------|---------------------------------|--------------|-------------------------------|-----------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT | |
| 9900 2018 DEARBORN | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL | |
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>99000400 599082 COUNTY PAID LIFE I</u> | 0 | 0 | -24,378.00 | -8,142.00 | 24,378.00 | 100.0% | |
| <u>2018/06/000034</u> 06/01/2018 CRP | -30.00 | REF 417290 | CIVIC CENTER | EE & ER INSURANCE PD BY DEPT | | | |
| <u>2018/06/000260</u> 06/13/2018 PRJ | -6.00 | REF 061318 | | WARRANT=061318 RUN=1 BIWEEKLY | | | |
| <u>2018/06/001225</u> 06/28/2018 GNI | -8,106.00 | REF Ref 1 | | DEARBORN BASIC CO PD REV | | | |
| TOTAL UNDEFINED | 0 | 0 | -24,378.00 | -8,142.00 | 24,378.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -24,378.00 | -8,142.00 | 24,378.00 | 100.0% | |
| TOTAL 2018 DEARBORN | 0 | 0 | -24,378.00 | -8,142.00 | 24,378.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -24,378.00 | -8,142.00 | 24,378.00 | | |



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ACCOUNTS FOR:
9901 DEARBORN 2018

| ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|

000 UNDEFINED

00 UNDEFINED

| | | | | | | |
|-------------------------------|-----------|------------|----------------|-------------------|--------------------|---------|
| 99010400 599075 ELEC LIFE INS | 0 | 0 | -18,496.50 | -5,036.85 | 18,496.50 | 100.0% |
| 2018/06/000260 06/13/2018 PRJ | -443.55 | REF 061318 | | | | |
| 2018/06/000903 06/20/2018 API | 25.20 | VND 003870 | IN FMLA refund | MONICA N DULEBOHN | FMLA refund for De | 7192534 |
| 2018/06/000971 06/27/2018 PRJ | -6,466.50 | REF 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY | |
| 2018/06/000971 06/27/2018 PRJ | 1,848.00 | REF 062718 | | WARRANT=062718 | RUN=1 BIWEEKLY | |
| 2018/06/001122 06/29/2018 PRJ | 24.00 | REF 062918 | | WARRANT=062918 | RUN=2 MONTHLY | |
| 2018/06/001122 06/29/2018 PRJ | -24.00 | REF 062918 | | WARRANT=062918 | RUN=2 MONTHLY | |
| TOTAL UNDEFINED | 0 | 0 | -18,496.50 | -5,036.85 | 18,496.50 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -18,496.50 | -5,036.85 | 18,496.50 | 100.0% |
| TOTAL DEARBORN 2018 | 0 | 0 | -18,496.50 | -5,036.85 | 18,496.50 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -18,496.50 | -5,036.85 | 18,496.50 | |



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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 | | | | | | |
| <u>99700400 599152 SEWER</u> | 0 | 0 | -4,920.06 | -900.00 | 4,920.06 | 100.0% |
| 2018/06/000035 06/01/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000075 06/04/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -30.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -30.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -30.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000166 06/06/2018 CRP | -30.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000188 06/07/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000431 06/13/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| 2018/06/000578 06/15/2018 CRP | -90.00 | REF UB | | 2018 UB UB | | |
| TOTAL UNDEFINED | 0 | 0 | -4,920.06 | -900.00 | 4,920.06 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -4,920.06 | -900.00 | 4,920.06 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE | 0 | 0 | -4,920.06 | -900.00 | 4,920.06 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -4,920.06 | -900.00 | 4,920.06 | |



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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 | | | | | | | |
| 99710400 | 599152 | SEWER | 0 | 0 | -11,427.40 | .00 | 11,427.40 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -11,427.40 | .00 | 11,427.40 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -11,427.40 | .00 | 11,427.40 | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE | | 0 | 0 | -11,427.40 | .00 | 11,427.40 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -11,427.40 | .00 | 11,427.40 | |



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| ACCOUNTS FOR: | JACKSON/AUGLAIZE DEBT SERVICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------|-------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>99720400 599152 SEWER</u> | | 0 | 0 | -3,793.50 | -808.23 | 3,793.50 | 100.0% |
| <u>2018/06/000075</u> | 06/04/2018 CRP | -110.20 | REF UB | | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 CRP | -110.30 | REF UB | | 2018 UB UB | | |
| <u>2018/06/000075</u> | 06/04/2018 CRP | -110.20 | REF UB | | 2018 UB UB | | |
| <u>2018/06/000116</u> | 06/05/2018 CRP | -110.20 | REF UB | | 2018 UB UB | | |
| <u>2018/06/000116</u> | 06/05/2018 CRP | -110.20 | REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -110.20 | REF UB | | 2018 UB UB | | |
| <u>2018/06/000166</u> | 06/06/2018 CRP | -36.73 | REF UB | | 2018 UB UB | | |
| <u>2018/06/000228</u> | 06/08/2018 CRP | -110.20 | REF UB | | 2018 UB UB | | |
| TOTAL UNDEFINED | | 0 | 0 | -3,793.50 | -808.23 | 3,793.50 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -3,793.50 | -808.23 | 3,793.50 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | | 0 | 0 | -3,793.50 | -808.23 | 3,793.50 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -3,793.50 | -808.23 | 3,793.50 | |



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| ACCOUNTS FOR: 9973 | FOR: AUGLAIZE TWP DIST #1 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99730400 | 599152 | SEWER | 0 | 0 | -600.00 | -150.00 | 600.00 100.0% |
| 2018/06/000116 | 06/05/2018 | CRP | -75.00 | REF UB | | 2018 UB UB | |
| 2018/06/000166 | 06/06/2018 | CRP | -75.00 | REF UB | | 2018 UB UB | |
| TOTAL UNDEFINED | | 0 | 0 | -600.00 | -150.00 | 600.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -600.00 | -150.00 | 600.00 | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 | | 0 | 0 | -600.00 | -150.00 | 600.00 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -600.00 | -150.00 | 600.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|---------------------------------------|-----------|---------------------------------|---------------------|------------|--|-----------|--------|--|
| 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 | -16,100.00 | -4,500.00 | | 16,100.00 | 100.0% | |
| <u>2018/06/000165</u> 06/06/2018 CRP | -900.00 | REF 418772 | RD JONES EXCAVATING | DC1318 | | | | |
| <u>2018/06/000282</u> 06/11/2018 CRP | -900.00 | REF 420975 | BRETT BOWERSOCK | DC1418 | | | | |
| <u>2018/06/000860</u> 06/21/2018 CRP | -900.00 | REF 421822 | LORI C. KROEGER | DC1518 | | | | |
| <u>2018/06/001079</u> 06/26/2018 CRP | -900.00 | REF 422075 | A & T RUTHMAN, LLC. | RC2218 | | | | |
| <u>2018/06/001226</u> 06/28/2018 CRP | -900.00 | REF 422247 | BURNS MCDONNELL | DC1618 | | | | |
| TOTAL UNDEFINED | 0 | 0 | -16,100.00 | -4,500.00 | | 16,100.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -16,100.00 | -4,500.00 | | 16,100.00 | 100.0% | |
| TOTAL ROAD CUT BONDS | 0 | 0 | -16,100.00 | -4,500.00 | | 16,100.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -16,100.00 | -4,500.00 | | 16,100.00 | | |



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JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9985 RECORDER'S ESCROW | | | | | | |
| 000 UNDEFINED | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <u>99850480 599122 ESCROW DEPOSITS</u> | 0 | 0 | -46,965.00 | -7,964.50 | 46,965.00 | 100.0% |
| 2018/06/000034 06/01/2018 CRP | -18.00 | REF 417288 | | | | PP |
| 2018/06/000074 06/04/2018 CRP | -768.00 | REF 417868 | | | | PP |
| 2018/06/000117 06/05/2018 CRP | -1,888.00 | REF 418384 | | | | PP |
| 2018/06/000165 06/06/2018 CRP | -24.00 | REF 418761 | | | | PP |
| 2018/06/000187 06/07/2018 CRP | -20.00 | REF 420757 | | | | PP |
| 2018/06/000227 06/08/2018 CRP | -756.00 | REF 420908 | | | | PP |
| 2018/06/000282 06/11/2018 CRP | -320.00 | REF 420989 | | | | PP |
| 2018/06/000346 06/12/2018 CRP | -368.00 | REF 421177 | | | | PP |
| 2018/06/000430 06/13/2018 CRP | -64.00 | REF 421283 | | | | PP |
| 2018/06/000519 06/14/2018 CRP | -16.00 | REF 421393 | | | | PP |
| 2018/06/000577 06/15/2018 CRP | -14.00 | REF 421454 | | | | PP |
| 2018/06/000661 06/18/2018 CRP | -968.00 | REF 421539 | | | | PP |
| 2018/06/000722 06/19/2018 CRP | -318.00 | REF 421657 | | | | PP |
| 2018/06/000860 06/21/2018 CRP | -28.00 | REF 421850 | | | | PP |
| 2018/06/000936 06/22/2018 CRP | -456.00 | REF 421920 | | | | PP |
| 2018/06/001031 06/25/2018 CRP | -40.00 | REF 421986 | | | | PP |
| 2018/06/001079 06/26/2018 CRP | -1,848.50 | REF 422061 | | | | PREPAID |
| 2018/06/001131 06/27/2018 CRP | -32.00 | REF 422145 | | | | PREPAID |
| 2018/06/001226 06/28/2018 CRP | -10.00 | REF 422220 | | | | PP |
| 2018/06/001254 06/29/2018 CRP | -8.00 | REF 422285 | | | | PP |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | -46,965.00 | -7,964.50 | 46,965.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -46,965.00 | -7,964.50 | 46,965.00 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0 | 0 | -46,965.00 | -7,964.50 | 46,965.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -46,965.00 | -7,964.50 | 46,965.00 | |



| FOR 2018 06 | | JOURNAL DETAIL 2018 6 TO 2018 6 | | | | | | |
|---------------------------------------|-----------|---------------------------------|-----------------|-------------------------|--|-----------|--------|--|
| 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 | | | | | | | | |
| <u>99900400 599129 \$1 COURT COST</u> | 0 | 0 | -67.00 | -13.00 | | 67.00 | 100.0% | |
| <u>2018/06/000074</u> 06/04/2018 CRP | -13.00 | REF 417817 | CLERK OF COURTS | CITIZENS REWARD PROGRAM | | | | |
| TOTAL UNDEFINED | 0 | 0 | -67.00 | -13.00 | | 67.00 | 100.0% | |
| TOTAL UNDEFINED | 0 | 0 | -67.00 | -13.00 | | 67.00 | 100.0% | |
| TOTAL \$1 COURT COST/CITIZENS REWA | 0 | 0 | -67.00 | -13.00 | | 67.00 | 100.0% | |
| TOTAL REVENUES | 0 | 0 | -67.00 | -13.00 | | 67.00 | | |



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| ACCOUNTS FOR: 9991 | COURT FINES COLLECTED | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|----------------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 99910400 | 599131 MUNI COURT | 0 | 0 | -6,242.01 | -1,407.75 | 6,242.01 | 100.0% |
| 2018/06/000282 | 06/11/2018 CRP | -1,407.75 | REF 421013 | LIMA MUNICIPAL COURT | LIMA MUNI CRT FINES & COST | | |
| TOTAL UNDEFINED | | 0 | 0 | -6,242.01 | -1,407.75 | 6,242.01 | 100.0% |
| TOTAL UNDEFINED | | 0 | 0 | -6,242.01 | -1,407.75 | 6,242.01 | 100.0% |
| TOTAL COURT FINES COLLECTED | | 0 | 0 | -6,242.01 | -1,407.75 | 6,242.01 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -6,242.01 | -1,407.75 | 6,242.01 | |



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JOURNAL DETAIL 2018 6 TO 2018 6

| 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 | | | | | | |
| <u>99920400 542001 \$25 FILING FEE</u> | 0 | 0 | -15,265.05 | -2,535.00 | 15,265.05 | 100.0% |
| <u>2018/06/000074</u> 06/04/2018 CRP | -137.00 | REF 417803 | | | | |
| <u>2018/06/000165</u> 06/06/2018 CRP | -95.00 | REF 418774 | | | | |
| <u>2018/06/000282</u> 06/11/2018 CRP | -2,303.00 | REF 421020 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL UNDEFINED | 0 | 0 | -15,265.05 | -2,535.00 | 15,265.05 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -15,265.05 | -2,535.00 | 15,265.05 | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE | 0 | 0 | -15,265.05 | -2,535.00 | 15,265.05 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -15,265.05 | -2,535.00 | 15,265.05 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------------------------|--------------------|-----------------|--------------------|----------------------|-------------------|----------|
| 9993 WORKMENS COMPENSATION | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>99930400 599133 COMMUNITY SERVICE</u> | 0 | 0 | -650.00 | -100.00 | 650.00 | 100.0% |
| 2018/06/000165 06/06/2018 CRP | -25.00 | REF 420698 | CLERK OF COURTS | WORKERS COMPENSATION | | |
| 2018/06/000430 06/13/2018 CRP | -25.00 | REF 421243 | CLERK OF COURTS | WORKERS COMPENSATION | | |
| 2018/06/000430 06/13/2018 CRP | -25.00 | REF 421294 | CLERK OF COURTS | WORKERS COMPENSATION | | |
| 2018/06/001079 06/26/2018 CRP | -25.00 | REF 422021 | CLERK OF COURTS | WORKERS COMPENSATION | | |
| TOTAL UNDEFINED | 0 | 0 | -650.00 | -100.00 | 650.00 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -650.00 | -100.00 | 650.00 | 100.0% |
| TOTAL WORKMENS COMPENSATION | 0 | 0 | -650.00 | -100.00 | 650.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -650.00 | -100.00 | 650.00 | |



FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | ACTUAL YTD | ACTUAL MTD | REMAINING | PCT |
|--------------------------------|------------|---------|------------|------------|-----------|--------|
| 9996 CAIRO DEBT SVC 11-990 | ESTIM REV | EST REV | REVENUE | REVENUE | REVENUE | COLL |
| 000 UNDEFINED | | | | | | |
| <u>99960400 599135 1ST QTR</u> | | | | | | |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000166</u> | 06/06/2018 | CRP | -16.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000188</u> | 06/07/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000228</u> | 06/08/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000431</u> | 06/13/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/000520</u> | 06/14/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/001080</u> | 06/26/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -96.00 | REF UB | 2018 | UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -211.35 | REF UB | 2018 | UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -48.00 | REF UB | 2018 | UB UB |
| <u>2018/06/001132</u> | 06/27/2018 | CRP | -48.00 | REF UB | 2017 | UB UB |
| TOTAL UNDEFINED | 0 | 0 | -21,374.47 | -4,947.71 | 21,374.47 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -21,374.47 | -4,947.71 | 21,374.47 | 100.0% |
| TOTAL CAIRO DEBT SVC 11-990 | 0 | 0 | -21,374.47 | -4,947.71 | 21,374.47 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -21,374.47 | -4,947.71 | 21,374.47 | |



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JOURNAL DETAIL 2018 6 TO 2018 6

| ACCOUNTS FOR: 9998 HOUSING TRUST FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99980400 599135 1ST QTR | 0 | 0 | -83,039.50 | .00 | 83,039.50 | 100.0% |
| 99980400 599136 2ND QTR | 0 | 0 | -101,127.70 | -31,386.50 | 101,127.70 | 100.0% |
| 2018/06/000034 06/01/2018 CRP | -1,956.00 | REF 417287 | | | | OHTF |
| 2018/06/000074 06/04/2018 CRP | -1,132.00 | REF 417867 | | | | OHTF |
| 2018/06/000117 06/05/2018 CRP | -1,014.00 | REF 418383 | | | | OHTF |
| 2018/06/000165 06/06/2018 CRP | -997.00 | REF 418760 | | | | OHTF |
| 2018/06/000187 06/07/2018 CRP | -2,340.00 | REF 420756 | | | | OHTF |
| 2018/06/000227 06/08/2018 CRP | -916.00 | REF 420907 | | | | OHTF |
| 2018/06/000282 06/11/2018 CRP | -866.00 | REF 420988 | | | | OHTF |
| 2018/06/000346 06/12/2018 CRP | -2,110.80 | REF 421176 | | | | OHTF |
| 2018/06/000430 06/13/2018 CRP | -1,180.00 | REF 421282 | | | | OHTF |
| 2018/06/000519 06/14/2018 CRP | -3,146.70 | REF 421392 | | | | OHTF |
| 2018/06/000577 06/15/2018 CRP | -1,854.00 | REF 421453 | | | | OHTF |
| 2018/06/000661 06/18/2018 CRP | -1,742.00 | REF 421538 | | | | OHTF |
| 2018/06/000722 06/19/2018 CRP | -1,736.00 | REF 421656 | | | | OHTF |
| 2018/06/000758 06/20/2018 CRP | -750.00 | REF 421737 | | | | OHTF |
| 2018/06/000860 06/21/2018 CRP | -1,262.00 | REF 421849 | | | | OHTF |
| 2018/06/000936 06/22/2018 CRP | -921.00 | REF 421919 | | | | OHTF |
| 2018/06/001031 06/25/2018 CRP | -1,640.00 | REF 421985 | | | | OHTF |
| 2018/06/001079 06/26/2018 CRP | -2,250.00 | REF 422060 | | | | HOUSING TRUST FUND |
| 2018/06/001131 06/27/2018 CRP | -1,208.00 | REF 422144 | | | | OHIO HOUSINGTRUST FUND |
| 2018/06/001226 06/28/2018 CRP | -1,208.00 | REF 422219 | | | | OHTF |
| 2018/06/001254 06/29/2018 CRP | -1,157.00 | REF 422284 | | | | OHTF |
| TOTAL UNDEFINED | 0 | 0 | -184,167.20 | -31,386.50 | 184,167.20 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | -184,167.20 | -31,386.50 | 184,167.20 | 100.0% |
| TOTAL HOUSING TRUST FUND | 0 | 0 | -184,167.20 | -31,386.50 | 184,167.20 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -184,167.20 | -31,386.50 | 184,167.20 | |



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

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FOR 2018 06

JOURNAL DETAIL 2018 6 TO 2018 6

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -123,202,908 | -129,291,760 | -154,114,885.85 | -22,713,604.02 | 24,823,126.31 | 119.2% |

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



| Sequence | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 4 | Y | Y |
| Sequence 3 | 6 | Y | N |
| Sequence 4 | 0 | N | N |

Report title:
YTD DETAIL REVENUE REPORT
AS OF 06/30/18

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2018/ 6
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2018/ 6
To Yr/Per: 2018/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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