

FOR 2018 03

| ACCOUNTS FOR: 1001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 01 SALES TAX | | | | | | |
| <u>00100001 500001 SALES TAX</u> | -15,500,000 | -15,500,000.00 | -4,239,178.80 | -1,624,259.46 | -11,260,821.20 | 27.3%* |
| TOTAL SALES TAX | -15,500,000 | -15,500,000.00 | -4,239,178.80 | -1,624,259.46 | -11,260,821.20 | 27.3% |
| 02 PROPERTY TAXES | | | | | | |
| <u>00100002 520001 REAL ESTATE TAX</u> | -2,800,000 | -2,800,000.00 | -1,626,642.01 | -1,626,642.01 | -1,173,357.99 | 58.1%* |
| <u>00100002 520003 MOBILE HOME TAX</u> | -8,000 | -8,000.00 | -3,105.14 | -3,105.14 | -4,894.86 | 38.8%* |
| TOTAL PROPERTY TAXES | -2,808,000 | -2,808,000.00 | -1,629,747.15 | -1,629,747.15 | -1,178,252.85 | 58.0% |
| 04 CHARGES FOR SERVICES | | | | | | |
| <u>00100004 540104 .50 GENERAL FUND</u> | -3,000 | -3,000.00 | -137.39 | -45.14 | -2,862.61 | 4.6%* |
| <u>00100004 540107 TAX ADVERTISING</u> | -1,800 | -1,800.00 | -1,820.70 | -1,820.70 | 20.70 | 101.2% |
| <u>00100004 540204 .50 GENERAL FUND</u> | -400,000 | -400,000.00 | -32,664.66 | -12,078.84 | -367,335.34 | 8.2%* |
| <u>00100004 540301 FEES-AUDITOR SETTL</u> | -320,000 | -320,000.00 | -129,878.33 | -129,878.33 | -190,121.67 | 40.6%* |
| <u>00100004 540302 TREASURER SETTLEME</u> | -280,000 | -280,000.00 | -159,524.89 | -159,524.89 | -120,475.11 | 57.0%* |
| <u>00100004 540303 AUDITOR TRANSFER R</u> | -2,000 | -2,000.00 | -567.50 | -164.00 | -1,432.50 | 28.4%* |
| <u>00100004 540304 ADMINISTRATION</u> | -70,000 | -70,000.00 | .00 | .00 | -70,000.00 | .0%* |
| <u>00100004 540305 RECORDER</u> | -320,000 | -320,000.00 | -79,422.00 | -30,313.50 | -240,578.00 | 24.8%* |
| <u>00100004 540308 PROBATE COURT</u> | -100,000 | -100,000.00 | -27,060.88 | -7,813.66 | -72,939.12 | 27.1%* |
| <u>00100004 540310 CANDIDATE FILING</u> | -400 | -400.00 | -450.00 | .00 | 50.00 | 112.5% |
| <u>00100004 540312 HOUSING TRUST ADMI</u> | -3,000 | -3,000.00 | -855.05 | .00 | -2,144.95 | 28.5%* |
| <u>00100004 540318 CLERK OF COURTS/LE</u> | -335,000 | -335,000.00 | -95,338.03 | -45,537.02 | -239,661.97 | 28.5%* |
| <u>00100004 540320 ELECTION EXPENSES</u> | -60,000 | -60,000.00 | -103,805.22 | -103,805.22 | 43,805.22 | 173.0%* |
| <u>00100004 540321 SHERIFF</u> | -145,000 | -145,000.00 | -30,785.04 | -11,736.86 | -114,214.96 | 21.2%* |
| <u>00100004 540322 DISPATCH SERVICE</u> | -202,534 | -202,534.00 | -46,034.34 | -39,367.67 | -156,499.66 | 22.7%* |
| <u>00100004 540327 PETITION FEES</u> | -1,000 | -1,000.00 | -750.00 | .00 | -250.00 | 75.0%* |
| <u>00100004 540375 ELEC AGGREGATION A</u> | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 | .0%* |
| <u>00100004 540399 FEES - SUNDRY</u> | -500 | -500.00 | .00 | .00 | -500.00 | .0%* |
| <u>00100004 540910 SOCIAL SECURITY PR</u> | -20,000 | -20,000.00 | -4,200.00 | -1,400.00 | -15,800.00 | 21.0%* |
| <u>00100004 542008 FEES - FELONY DIVE</u> | -30,000 | -30,000.00 | -18,499.72 | -7,410.92 | -11,500.28 | 61.7%* |



ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 03/31/18

FOR 2018 03

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|---------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 00100004 | 543700 XEROX COPIES | -500 | -500.00 | -108.15 | -15.25 | -391.85 | 21.6%* |
| 00100004 | 546001 REIMB SHERIFF GRAN | -11,228 | -11,228.00 | -9,381.52 | -8,860.88 | -1,846.48 | 83.6%* |
| 00100004 | 546002 REIMBURSE HOUSE AR | 0 | .00 | -25.00 | -25.00 | 25.00 | 100.0%* |
| 00100004 | 546003 MUSEUM SALARY REIM | -33,000 | -33,000.00 | .00 | .00 | -33,000.00 | .0%* |
| 00100004 | 546008 REIMB CSEA COURT S | -50,000 | -50,000.00 | .00 | .00 | -50,000.00 | .0%* |
| 00100004 | 546021 REIMB CHILD SUPPOR | -25,000 | -25,000.00 | .00 | .00 | -25,000.00 | .0%* |
| 00100004 | 546024 REIMB-IV-D-JUV CT | -249,000 | -249,000.00 | .00 | .00 | -249,000.00 | .0%* |
| 00100004 | 546025 REIMB-IV-D D.R. CO | -40,000 | -40,000.00 | -12,037.55 | -12,037.55 | -27,962.45 | 30.1%* |
| 00100004 | 546027 REIMB - COST PLAN- | -74,380 | -74,380.00 | .00 | .00 | -74,380.00 | .0%* |
| 00100004 | 546029 REIMB - COST PLAN- | -107,227 | -107,227.00 | .00 | .00 | -107,227.00 | .0%* |
| 00100004 | 546031 REIMB - COST PLAN- | -15,021 | -15,021.00 | .00 | .00 | -15,021.00 | .0%* |
| 00100004 | 546032 REIMB/CHILDREN SVC | -200,000 | -200,000.00 | -52,152.94 | .00 | -147,847.06 | 26.1%* |
| 00100004 | 546035 REIMB-LAND BANK | -42,300 | -42,300.00 | .00 | .00 | -42,300.00 | .0%* |
| 00100004 | 546100 COST ALLOCATION/WO | -37,310 | -37,310.00 | .00 | .00 | -37,310.00 | .0%* |
| 00100004 | 546104 INDIRECT COST - DR | -1,899 | -1,899.00 | .00 | .00 | -1,899.00 | .0%* |
| 00100004 | 546106 INDIRECT COST - DO | -15,630 | -15,630.00 | .00 | .00 | -15,630.00 | .0%* |
| 00100004 | 546109 INDIRECT COST - 91 | -10,107 | -10,107.00 | .00 | .00 | -10,107.00 | .0%* |
| 00100004 | 546110 COST ALLOCATION - | -6,957 | -6,957.00 | .00 | .00 | -6,957.00 | .0%* |
| 00100004 | 546111 INDIRECT COST - RE | -10,610 | -10,610.00 | .00 | .00 | -10,610.00 | .0%* |
| 00100004 | 549001 NSF FEES | -400 | -400.00 | -96.00 | -16.00 | -304.00 | 24.0%* |
| 00100004 | 549003 DITCH MAINTENANCE | -19,000 | -19,000.00 | .00 | .00 | -19,000.00 | .0%* |
| 00100004 | 580100 REIMBURSEMENT | -30,000 | -30,000.00 | -19,160.66 | .00 | -10,839.34 | 63.9%* |
| TOTAL CHARGES FOR SERVICES | | -3,283,803 | -3,283,803.00 | -824,755.57 | -571,851.43 | -2,459,047.43 | 25.1% |
| 05 LICENSES & PERMITS | | | | | | | |
| 00100005 | 550100 VENDOR | -4,500 | -4,500.00 | -1,350.00 | -600.00 | -3,150.00 | 30.0%* |
| 00100005 | 550102 CIGARETTE | -1,400 | -1,400.00 | .00 | .00 | -1,400.00 | .0%* |
| 00100005 | 550103 JUNK YARD | -30 | -30.00 | .00 | .00 | -30.00 | .0%* |
| TOTAL LICENSES & PERMITS | | -5,930 | -5,930.00 | -1,350.00 | -600.00 | -4,580.00 | 22.8% |
| 06 FINES & FORFEITURES | | | | | | | |
| 00100006 | 560002 FINES-COST-CLERK O | -40,000 | -40,000.00 | -9,956.90 | -6,554.79 | -30,043.10 | 24.9%* |
| 00100006 | 560006 FINES-COSTS-MUNICI | -25,000 | -25,000.00 | -4,906.59 | -3,342.09 | -20,093.41 | 19.6%* |
| 00100006 | 560007 FINES-COSTS-JUVENI | -25,000 | -25,000.00 | -6,572.47 | -1,851.86 | -18,427.53 | 26.3%* |
| TOTAL FINES & FORFEITURES | | -90,000 | -90,000.00 | -21,435.96 | -11,748.74 | -68,564.04 | 23.8% |
| 08 INTERGOVERNMENTAL | | | | | | | |



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 03/31/18

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FOR 2018 03

| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| 000 | UNDEFINED | | | | | | |
| 00100008 | 580001 | HOMESTEAD/ROLLBACK | -350,000 | -350,000.00 | .00 | .00 | -350,000.00 .0%* |
| 00100008 | 580101 | LOCAL GOVERNMENT | -905,394 | -905,394.00 | -232,415.53 | -65,036.79 | -672,978.47 25.7%* |
| 00100008 | 580305 | DEL DIV PROGRM/TIT | -19,600 | -19,600.00 | .00 | .00 | -19,600.00 .0%* |
| 00100008 | 580331 | JUV CT. DRUG CT. - | -78,000 | -78,000.00 | -12,600.00 | -5,600.00 | -65,400.00 16.2%* |
| 00100008 | 580903 | REIMBURSE INDIGENT | -320,000 | -320,000.00 | -86,512.92 | -28,852.24 | -233,487.08 27.0%* |
| | TOTAL INTERGOVERNMENTAL | | -1,672,994 | -1,672,994.00 | -331,528.45 | -99,489.03 | -1,341,465.55 19.8% |
| 10 | INTEREST | | | | | | |
| 00100010 | 510001 | INTEREST INCOME | -650,000 | -650,000.00 | -152,454.16 | -49,169.70 | -497,545.84 23.5%* |
| | TOTAL INTEREST | | -650,000 | -650,000.00 | -152,454.16 | -49,169.70 | -497,545.84 23.5% |
| 11 | OTHER REVENUE | | | | | | |
| 00100011 | 511050 | WITNESS AND JURY F | -500 | -500.00 | -90.00 | -36.00 | -410.00 18.0%* |
| 00100011 | 511605 | PAY PHONE REIMB | -15,000 | -15,000.00 | -4,874.85 | -2,563.58 | -10,125.15 32.5%* |
| | TOTAL OTHER REVENUE | | -15,500 | -15,500.00 | -4,964.85 | -2,599.58 | -10,535.15 32.0% |
| 12 | RENT | | | | | | |
| 00100012 | 512002 | RENT - BILLBOARDS | -2,400 | -2,400.00 | .00 | .00 | -2,400.00 .0%* |
| 00100012 | 512009 | COURT OF APPEALS | -120,000 | -120,000.00 | -40,000.00 | -20,000.00 | -80,000.00 33.3%* |
| 00100012 | 512012 | CSEA RENT - SAVING | -79,286 | -79,285.56 | .00 | .00 | -79,285.56 .0%* |
| 00100012 | 512018 | ALLEN ACRES | -108,000 | -108,000.00 | -27,000.00 | -9,000.00 | -81,000.00 25.0%* |
| 00100012 | 512100 | RENT - TITLE BLDG | -55,812 | -55,812.00 | -14,204.23 | -2,873.89 | -41,607.77 25.5%* |
| 00100012 | 512102 | PRIV TENANT RENT S | -73,133 | -73,133.00 | -19,371.00 | -7,348.00 | -53,762.00 26.5%* |
| 00100012 | 512107 | OTHER LOTS | -7,935 | -7,935.00 | -1,983.75 | -1,322.50 | -5,951.25 25.0%* |
| 00100012 | 512201 | LEASE - FARM | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 .0%* |
| 00100012 | 514015 | COUNTY HOME LEASE | -166,187 | -166,187.16 | -41,546.79 | -27,697.86 | -124,640.37 25.0%* |
| | TOTAL RENT | | -622,753 | -622,752.72 | -144,105.77 | -68,242.25 | -478,646.95 23.1% |
| 80 | OTHER FINANCING SOURCES | | | | | | |
| 00100080 | 580199 | REIMBURSEMENT CORR | -20,000 | -20,000.00 | -38,368.66 | -16,925.00 | 18,368.66 191.8% |



FOR 2018 03

| ACCOUNTS FOR: 1001 | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00100080 | 580503 UNCLAIMED MONEY | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0%* |
| 00100080 | 580601 REIMB - WORKERS CO | -2,000 | -2,000.00 | -1,249.00 | -1,249.00 | -751.00 | 62.5%* |
| 00100080 | 580999 SUNDRY REVENUE | -50,000 | -50,000.00 | -143,660.60 | -69,784.87 | 93,660.60 | 287.3% |
| TOTAL OTHER FINANCING SOURCES | | -87,000 | -87,000.00 | -183,278.26 | -87,958.87 | 96,278.26 | 210.7% |
| 91 TRANSFERS IN | | | | | | | |
| 00100091 | 590901 TRANSFER IN | -344,000 | -344,000.00 | .00 | .00 | -344,000.00 | .0%* |
| TOTAL TRANSFERS IN | | -344,000 | -344,000.00 | .00 | .00 | -344,000.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 00100092 | 590902 ADVANCE IN | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0%* |
| TOTAL ADVANCES IN | | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0% |
| TOTAL UNDEFINED | | -25,099,980 | -25,099,979.72 | -7,532,798.97 | -4,145,666.21 | -17,567,180.75 | 30.0% |



FOR 2018 03

| ACCOUNTS FOR: 1001 | 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 | -72,000.00 | -12,000.00 | -6,000.00 | -60,000.00 | 16.7%* |
| | TOTAL MISCELLANEOUS | 0 | -72,000.00 | -12,000.00 | -6,000.00 | -60,000.00 | 16.7% |
| | TOTAL COMMISSIONERS | 0 | -72,000.00 | -12,000.00 | -6,000.00 | -60,000.00 | 16.7% |
| | TOTAL GENERAL FUND | -25,099,980 | -25,171,979.72 | -7,544,798.97 | -4,151,666.21 | -17,627,180.75 | 30.0% |
| | TOTAL REVENUES | -25,099,980 | -25,171,979.72 | -7,544,798.97 | -4,151,666.21 | -17,627,180.75 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 1010 COUNTY REPLACEMENT FUND | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <hr/> | | | | | | |
| <u>10100111 511699 OTHER RECEIPTS</u> | 0 | .00 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL OTHER REVENUE | 0 | .00 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL COUNTY REPLACEMENT FUND | 0 | .00 | -490,007.30 | .00 | 490,007.30 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -490,007.30 | .00 | 490,007.30 | |



FOR 2018 03

| ACCOUNTS FOR: 1040 | FOR: AIRPORT 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 | -52,531.00 | -2,256.05 | .00 | -50,274.95 | 4.3%* |
| | TOTAL OTHER REVENUE | 0 | -52,531.00 | -2,256.05 | .00 | -50,274.95 | 4.3% |
| | TOTAL UNDEFINED | 0 | -52,531.00 | -2,256.05 | .00 | -50,274.95 | 4.3% |
| | TOTAL AIRPORT PROJECT | 0 | -52,531.00 | -2,256.05 | .00 | -50,274.95 | 4.3% |
| | TOTAL REVENUES | 0 | -52,531.00 | -2,256.05 | .00 | -50,274.95 | |



FOR 2018 03

| 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 | .00 | -460,000.00 | .0%* |
| | TOTAL TRANSFERS IN | -460,000 | -460,000.00 | .00 | .00 | -460,000.00 | .0% |
| | TOTAL UNDEFINED | -460,000 | -460,000.00 | .00 | .00 | -460,000.00 | .0% |
| | TOTAL CLERK OF COURTS TITLE | -460,000 | -460,000.00 | .00 | .00 | -460,000.00 | .0% |
| | TOTAL REVENUES | -460,000 | -460,000.00 | .00 | .00 | -460,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 1700 UNCLAIMED MONEY | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
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| 11 OTHER REVENUE | | | | | | |
| <hr/> | | | | | | |
| <u>17000211 511696 UNCL-EXC TREAS SAL</u> | 0 | .00 | -76,853.89 | -76,853.89 | 76,853.89 | 100.0% |
| <u>17000211 511699 OTHER RECEIPTS</u> | 0 | .00 | -3,408.92 | -174.49 | 3,408.92 | 100.0% |
| TOTAL OTHER REVENUE | 0 | .00 | -80,262.81 | -77,028.38 | 80,262.81 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -80,262.81 | -77,028.38 | 80,262.81 | 100.0% |
| TOTAL UNCLAIMED MONEY | 0 | .00 | -80,262.81 | -77,028.38 | 80,262.81 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -80,262.81 | -77,028.38 | 80,262.81 | |



FOR 2018 03

| ACCOUNTS FOR: 1860 | SHERIFF'S ROTARY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 18600204 | 543550 | | | | | | |
| | SERVICES - CONTRAC | 0 | -128,160.68 | -49,526.14 | -33,217.90 | -78,634.54 | 38.6%* |
| | TOTAL CHARGES FOR SERVICES | 0 | -128,160.68 | -49,526.14 | -33,217.90 | -78,634.54 | 38.6% |
| | TOTAL UNDEFINED | 0 | -128,160.68 | -49,526.14 | -33,217.90 | -78,634.54 | 38.6% |
| | TOTAL SHERIFF'S ROTARY | 0 | -128,160.68 | -49,526.14 | -33,217.90 | -78,634.54 | 38.6% |
| | TOTAL REVENUES | 0 | -128,160.68 | -49,526.14 | -33,217.90 | -78,634.54 | |



FOR 2018 03

| ACCOUNTS FOR: 1992 | M I CASES-PROBATE CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 19920211 | 511901 | | | | | | |
| | M I COSTS REV | 0 | -2,628.61 | -1,784.00 | -1,784.00 | -844.61 | 67.9%* |
| | TOTAL OTHER REVENUE | 0 | -2,628.61 | -1,784.00 | -1,784.00 | -844.61 | 67.9% |
| | TOTAL UNDEFINED | 0 | -2,628.61 | -1,784.00 | -1,784.00 | -844.61 | 67.9% |
| | TOTAL M I CASES-PROBATE CT | 0 | -2,628.61 | -1,784.00 | -1,784.00 | -844.61 | 67.9% |
| | TOTAL REVENUES | 0 | -2,628.61 | -1,784.00 | -1,784.00 | -844.61 | |

FOR 2018 03

| 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 | | | | | | | |
| 20020204 | 543704 SALES - GASOLINE | -25,000 | -25,000.00 | -7,184.60 | -4,818.57 | -17,815.40 | 28.7%* |
| 20020204 | 543705 SIGNS | -13,000 | -13,000.00 | -1,615.14 | -396.92 | -11,384.86 | 12.4%* |
| 20020204 | 543707 TILE | -30,000 | -30,000.00 | -5,043.94 | .00 | -24,956.06 | 16.8%* |
| 20020204 | 543708 SALES - SCRAP | -20,000 | -20,000.00 | -1,260.00 | -1,260.00 | -18,740.00 | 6.3%* |
| 20020204 | 543709 SALES - ROAD SALT | -75,000 | -75,000.00 | -57,617.94 | -12,041.29 | -17,382.06 | 76.8%* |
| 20020204 | 546007 REIMB-TWP & VLG RO | -400,000 | -400,000.00 | -10,834.08 | -10,834.08 | -389,165.92 | 2.7%* |
| 20020204 | 546009 REIMB-DITCH | -40,000 | -40,000.00 | -34,379.87 | .00 | -5,620.13 | 85.9%* |
| 20020204 | 546010 REIMB-CO ROAD WORK | -40,000 | -40,000.00 | .00 | .00 | -40,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -643,000 | -643,000.00 | -117,935.57 | -29,350.86 | -525,064.43 | 18.3% |
| 05 LICENSES & PERMITS | | | | | | | |
| 20020105 | 550230 LIC - MOTOR VEHICL | -2,650,000 | -2,650,000.00 | -580,814.89 | -188,549.78 | -2,069,185.11 | 21.9%* |
| 20020105 | 550231 LIC - PERMISSIVE | -35,000 | -350,000.00 | -82,860.45 | -27,406.40 | -267,139.55 | 23.7%* |
| 20020205 | 550601 DC RC 7 RT PERMITS | -12,000 | -12,000.00 | -2,130.00 | -1,515.00 | -9,870.00 | 17.8%* |
| TOTAL LICENSES & PERMITS | | -2,697,000 | -3,012,000.00 | -665,805.34 | -217,471.18 | -2,346,194.66 | 22.1% |
| 06 FINES & FORFEITURES | | | | | | | |
| 20020206 | 560001 FINES - COURTS | -170,000 | -170,000.00 | -41,689.74 | -18,726.40 | -128,310.26 | 24.5%* |
| TOTAL FINES & FORFEITURES | | -170,000 | -170,000.00 | -41,689.74 | -18,726.40 | -128,310.26 | 24.5% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20020108 | 580110 GASOLINE | -2,320,000 | -2,320,000.00 | -588,443.63 | -196,506.69 | -1,731,556.37 | 25.4%* |
| TOTAL INTERGOVERNMENTAL | | -2,320,000 | -2,320,000.00 | -588,443.63 | -196,506.69 | -1,731,556.37 | 25.4% |
| 10 INTEREST | | | | | | | |
| 20020210 | 510001 INTEREST INCOME | -1,000 | -1,000.00 | -502.42 | -201.66 | -497.58 | 50.2%* |



FOR 2018 03

| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| | TOTAL INTEREST | -1,000 | -1,000.00 | -502.42 | -201.66 | -497.58 | 50.2% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20020280 580506 | INSURANCE CLAIMS | 0 | .00 | -2,744.11 | -654.39 | 2,744.11 | 100.0% |
| 20020280 580999 | SUNDRY REVENUE | -50,000 | -50,000.00 | -135,179.89 | -2,252.82 | 85,179.89 | 270.4% |
| 20020280 583001 | SALE OF CAPITAL AS | -20,000 | -20,000.00 | -30,749.29 | -2,754.19 | 10,749.29 | 153.7% |
| | TOTAL OTHER FINANCING SOURCES | -70,000 | -70,000.00 | -168,673.29 | -5,661.40 | 98,673.29 | 241.0% |
| 92 ADVANCES IN | | | | | | | |
| 20020292 590902 | ADVANCE IN | -525,000 | -525,000.00 | .00 | .00 | -525,000.00 | .0%* |
| | TOTAL ADVANCES IN | -525,000 | -525,000.00 | .00 | .00 | -525,000.00 | .0% |
| | TOTAL UNDEFINED | -6,426,000 | -6,741,000.00 | -1,583,049.99 | -467,918.19 | -5,157,950.01 | 23.5% |
| | TOTAL MOTOR VEHICLE & GAS TAX | -6,426,000 | -6,741,000.00 | -1,583,049.99 | -467,918.19 | -5,157,950.01 | 23.5% |
| | TOTAL REVENUES | -6,426,000 | -6,741,000.00 | -1,583,049.99 | -467,918.19 | -5,157,950.01 | |



FOR 2018 03

| ACCOUNTS FOR: 2004 911 SYSTEMS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 01 SALES TAX | | | | | | |
| 00040201 500001 SALES TAX | -322,426 | -322,426.00 | -80,606.55 | -26,868.85 | -241,819.45 | 25.0%* |
| TOTAL SALES TAX | -322,426 | -322,426.00 | -80,606.55 | -26,868.85 | -241,819.45 | 25.0% |
| 08 INTERGOVERNMENTAL | | | | | | |
| 00040308 580243 PUCO | -200,000 | -200,000.00 | .00 | .00 | -200,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -200,000 | -200,000.00 | .00 | .00 | -200,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | |
| 00040291 590901 TRANSFER IN | -120,926 | -120,925.68 | .00 | .00 | -120,925.68 | .0%* |
| TOTAL TRANSFERS IN | -120,926 | -120,925.68 | .00 | .00 | -120,925.68 | .0% |
| TOTAL UNDEFINED | -643,352 | -643,351.68 | -80,606.55 | -26,868.85 | -562,745.13 | 12.5% |
| TOTAL 911 SYSTEMS | -643,352 | -643,351.68 | -80,606.55 | -26,868.85 | -562,745.13 | 12.5% |
| TOTAL REVENUES | -643,352 | -643,351.68 | -80,606.55 | -26,868.85 | -562,745.13 | |

FOR 2018 03

| 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 | | | | | | | |
| 00050204 | 540108 | DUPLICATE & TRANSF | -400 | -400.00 | -110.00 | -55.00 | -290.00 27.5%* |
| 00050204 | 545003 | HOUSING | -8,000 | -8,000.00 | -1,956.00 | -661.50 | -6,044.00 24.5%* |
| 00050204 | 545005 | PICK UP FEES | -700 | -700.00 | -118.00 | -48.00 | -582.00 16.9%* |
| 00050204 | 545006 | POSTING NOTICE FEE | -300 | -300.00 | -56.00 | -24.00 | -244.00 18.7%* |
| 00050204 | 545007 | ADOPTIONS | -7,000 | -7,000.00 | -1,640.00 | -680.00 | -5,360.00 23.4%* |
| TOTAL CHARGES FOR SERVICES | | | -16,400 | -16,400.00 | -3,880.00 | -1,468.50 | -12,520.00 23.7% |
| 05 LICENSES & PERMITS | | | | | | | |
| 00050205 | 550500 | HALF TAGS | -900 | -900.00 | .00 | .00 | -900.00 .0%* |
| 00050205 | 550501 | LIC DOGS 1 YEAR | -351,500 | -351,500.00 | -206,253.00 | -10,259.00 | -145,247.00 58.7%* |
| 00050205 | 550502 | LICENSES-KENNELS | -2,000 | -2,000.00 | -806.00 | .00 | -1,194.00 40.3%* |
| 00050205 | 550503 | LIC DOG - 3 YEAR | -7,000 | -7,000.00 | -3,828.00 | -198.00 | -3,172.00 54.7%* |
| 00050205 | 550505 | LIC DOG - PERM TAG | -1,100 | -1,100.00 | .00 | .00 | -1,100.00 .0%* |
| TOTAL LICENSES & PERMITS | | | -362,500 | -362,500.00 | -210,887.00 | -10,457.00 | -151,613.00 58.2% |
| 06 FINES & FORFEITURES | | | | | | | |
| 00050206 | 560000 | FINES | -4,000 | -4,000.00 | -460.00 | -255.00 | -3,540.00 11.5%* |
| 00050206 | 560003 | FORFEITURES - SURR | -4,000 | -4,000.00 | -740.00 | -270.00 | -3,260.00 18.5%* |
| 00050206 | 560005 | PENALTIES | -35,000 | -35,000.00 | -14,102.00 | -6,776.00 | -20,898.00 40.3%* |
| TOTAL FINES & FORFEITURES | | | -43,000 | -43,000.00 | -15,302.00 | -7,301.00 | -27,698.00 35.6% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00050280 | 580999 | SUNDRY REVENUE | -200 | -200.00 | -2,440.17 | .00 | 2,240.17 1220.1% |
| 00050280 | 590001 | GIFTS & DONATIONS | -3,000 | -3,000.00 | -340.00 | -90.00 | -2,660.00 11.3%* |
| 00050280 | 590007 | DONATIONS - SPAY/N | -8,500 | -8,500.00 | -5,661.24 | -592.00 | -2,838.76 66.6%* |



FOR 2018 03

| ACCOUNTS FOR: 2005 DOG & KENNEL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL OTHER FINANCING SOURCES | -11,700 | -11,700.00 | -8,441.41 | -682.00 | -3,258.59 | 72.1% |
| TOTAL UNDEFINED | -433,600 | -433,600.00 | -238,510.41 | -19,908.50 | -195,089.59 | 55.0% |
| TOTAL DOG & KENNEL | -433,600 | -433,600.00 | -238,510.41 | -19,908.50 | -195,089.59 | 55.0% |
| TOTAL REVENUES | -433,600 | -433,600.00 | -238,510.41 | -19,908.50 | -195,089.59 | |



FOR 2018 03

| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVI | 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 | -500.00 | .00 | .00 | -500.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -500 | -500.00 | .00 | .00 | -500.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20060108 | 580375 ST-GRANT-ADV-INCOM | -5,275,204 | -5,275,204.00 | -1,783,587.53 | -712,307.95 | -3,491,616.47 | 33.8%* |
| 20060108 | 580376 ST-GRANT-ADV-SOCIA | -2,500,000 | -2,500,000.00 | -357,717.81 | -253,258.25 | -2,142,282.19 | 14.3%* |
| TOTAL INTERGOVERNMENTAL | | -7,775,204 | -7,775,204.00 | -2,141,305.34 | -965,566.20 | -5,633,898.66 | 27.5% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20060480 | 580507 OUTSTANDING WARREN | -500 | -500.00 | .00 | .00 | -500.00 | .0%* |
| 20060480 | 580705 PROGRAM REFUNDS | -85,000 | -85,000.00 | -31,685.29 | -11,268.99 | -53,314.71 | 37.3%* |
| 20060480 | 580706 P/R TRANSFER/ HOSP | -286,000 | -286,000.00 | -74,317.74 | -24,823.65 | -211,682.26 | 26.0%* |
| 20060480 | 580999 SUNDRY REVENUE | -556,100 | -556,100.00 | -311,952.03 | -47,180.10 | -244,147.97 | 56.1%* |
| TOTAL OTHER FINANCING SOURCES | | -927,600 | -927,600.00 | -417,955.06 | -83,272.74 | -509,644.94 | 45.1% |
| 91 TRANSFERS IN | | | | | | | |
| 20060491 | 590901 TRANSFER IN | -1,073,929 | -1,073,929.00 | -247,076.20 | -185,241.70 | -826,852.80 | 23.0%* |
| TOTAL TRANSFERS IN | | -1,073,929 | -1,073,929.00 | -247,076.20 | -185,241.70 | -826,852.80 | 23.0% |
| TOTAL UNDEFINED | | -9,777,233 | -9,777,233.00 | -2,806,336.60 | -1,234,080.64 | -6,970,896.40 | 28.7% |
| TOTAL DEPT OF JOB & FAMILY SER | | -9,777,233 | -9,777,233.00 | -2,806,336.60 | -1,234,080.64 | -6,970,896.40 | 28.7% |
| TOTAL REVENUES | | -9,777,233 | -9,777,233.00 | -2,806,336.60 | -1,234,080.64 | -6,970,896.40 | |



FOR 2018 03

| ACCOUNTS FOR: 2012 | FOR: CHILD SUPPORT ENFORCEMENT | 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 | -480,000.00 | -95,297.78 | -27,089.57 | -384,702.22 | 19.9%* |
| TOTAL CHARGES FOR SERVICES | | -480,000 | -480,000.00 | -95,297.78 | -27,089.57 | -384,702.22 | 19.9% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20120108 | 580210 GRANT - STATE | -231,216 | -231,216.00 | -75,616.53 | -25,683.23 | -155,599.47 | 32.7%* |
| 20120308 | 580211 GRANTS - FEDERAL | -2,403,703 | -2,403,702.85 | -415,000.00 | -90,000.00 | -1,988,702.85 | 17.3%* |
| TOTAL INTERGOVERNMENTAL | | -2,634,919 | -2,634,918.85 | -490,616.53 | -115,683.23 | -2,144,302.32 | 18.6% |
| 11 OTHER REVENUE | | | | | | | |
| 20120211 | 511198 INCENTIVES-MEDICAL | -66,000 | -66,000.00 | -14,332.71 | -4,181.21 | -51,667.29 | 21.7%* |
| 20120211 | 511699 OTHER RECEIPTS | -500 | -500.00 | -13.50 | -4.50 | -486.50 | 2.7%* |
| 20120211 | 511995 BLOOD TEST REIMBUR | -1,000 | -1,000.00 | -150.00 | .00 | -850.00 | 15.0%* |
| TOTAL OTHER REVENUE | | -67,500 | -67,500.00 | -14,496.21 | -4,185.71 | -53,003.79 | 21.5% |
| 15 GRANT | | | | | | | |
| 20120015 | 580300 GRANT REVENUE | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 | .0%* |
| TOTAL GRANT | | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20120280 | 580003 OFFSET REFUNDS | -500 | -500.00 | .00 | .00 | -500.00 | .0%* |
| 20120480 | 580706 P/R TRANSFER/ HOSP | -85,000 | -85,000.00 | -18,102.85 | -6,085.22 | -66,897.15 | 21.3%* |



FOR 2018 03

| ACCOUNTS FOR: 2012 | CHILD SUPPORT ENFORCEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 20120480 | 580999 | | | | | | |
| | SUNDRY REVENUE | -263,000 | -263,000.00 | -69,321.69 | .00 | -193,678.31 | 26.4%* |
| | TOTAL OTHER FINANCING SOURCES | -348,500 | -348,500.00 | -87,424.54 | -6,085.22 | -261,075.46 | 25.1% |
| | TOTAL UNDEFINED | -3,535,919 | -3,535,918.85 | -687,835.06 | -153,043.73 | -2,848,083.79 | 19.5% |
| | TOTAL CHILD SUPPORT ENFORCEMEN | -3,535,919 | -3,535,918.85 | -687,835.06 | -153,043.73 | -2,848,083.79 | 19.5% |
| | TOTAL REVENUES | -3,535,919 | -3,535,918.85 | -687,835.06 | -153,043.73 | -2,848,083.79 | |



FOR 2018 03

| 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</u> | <u>540106</u> | <u>.50 TRANSFER FEE</u> | -200 | -200.00 | -31.50 | -10.00 | 15.8%* |
| <u>20140204</u> | <u>540109</u> | <u>RELOCATION</u> | -100 | -100.00 | -20.00 | -5.00 | 20.0%* |
| <u>20140204</u> | <u>540301</u> | <u>FEES-AUDITOR SETTL</u> | -1,000,000 | -1,000,000.00 | -647,403.95 | -647,403.95 | 64.7%* |
| <u>20140204</u> | <u>540314</u> | <u>FEES-FARMUSE</u> | -3,000 | -3,000.00 | -3,775.00 | -900.00 | 125.8% |
| TOTAL CHARGES FOR SERVICES | | -1,003,300 | -1,003,300.00 | -651,230.45 | -648,318.95 | -352,069.55 | 64.9% |
| TOTAL UNDEFINED | | -1,003,300 | -1,003,300.00 | -651,230.45 | -648,318.95 | -352,069.55 | 64.9% |
| TOTAL REAL ESTATE ASSESSMENT | | -1,003,300 | -1,003,300.00 | -651,230.45 | -648,318.95 | -352,069.55 | 64.9% |
| TOTAL REVENUES | | -1,003,300 | -1,003,300.00 | -651,230.45 | -648,318.95 | -352,069.55 | |



FOR 2018 03

| 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 | -109,240.00 | -57,080.77 | -57,080.77 | -52,159.23 52.3%* |
| 20150202 | 520002 | PERSONAL PROP TAX | -150 | -150.00 | .00 | .00 | -150.00 .0%* |
| 20150202 | 520003 | MOBILE HOME TAX | -750 | -750.00 | -177.20 | -177.20 | -572.80 23.6%* |
| TOTAL PROPERTY TAXES | | | -110,140 | -110,140.00 | -57,257.97 | -57,257.97 | -52,882.03 52.0% |
| 11 OTHER REVENUE | | | | | | | |
| 20150211 | 511699 | OTHER RECEIPTS | -650 | -650.00 | -416.00 | -416.00 | -234.00 64.0%* |
| TOTAL OTHER REVENUE | | | -650 | -650.00 | -416.00 | -416.00 | -234.00 64.0% |
| TOTAL UNDEFINED | | | -110,790 | -110,790.00 | -57,673.97 | -57,673.97 | -53,116.03 52.1% |
| TOTAL DRETAC-5%-PROSECUTOR | | | -110,790 | -110,790.00 | -57,673.97 | -57,673.97 | -53,116.03 52.1% |
| TOTAL REVENUES | | | -110,790 | -110,790.00 | -57,673.97 | -57,673.97 | -53,116.03 |



FOR 2018 03

| ACCOUNTS FOR: 2016 | FOR: 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 | -140,000.00 | -72,994.93 | -72,994.93 | -67,005.07 52.1%* |
| 20160202 | 520002 | PERSONAL PROP TAX | -1,200 | -1,200.00 | .00 | .00 | -1,200.00 .0%* |
| 20160202 | 520003 | MOBILE HOME TAX | -900 | -900.00 | -177.21 | -177.21 | -722.79 19.7%* |
| 20160202 | 520005 | ACLRC-LAND BANK | -200,000 | -200,000.00 | -114,515.95 | -114,515.95 | -85,484.05 57.3%* |
| TOTAL PROPERTY TAXES | | | -342,100 | -342,100.00 | -187,688.09 | -187,688.09 | -154,411.91 54.9% |
| 11 OTHER REVENUE | | | | | | | |
| 20160211 | 511699 | OTHER RECEIPTS | -82,000 | -82,000.00 | -24,348.64 | -11,937.24 | -57,651.36 29.7%* |
| TOTAL OTHER REVENUE | | | -82,000 | -82,000.00 | -24,348.64 | -11,937.24 | -57,651.36 29.7% |
| TOTAL UNDEFINED | | | -424,100 | -424,100.00 | -212,036.73 | -199,625.33 | -212,063.27 50.0% |
| TOTAL DRETAC-5%-TREASURER | | | -424,100 | -424,100.00 | -212,036.73 | -199,625.33 | -212,063.27 50.0% |
| TOTAL REVENUES | | | -424,100 | -424,100.00 | -212,036.73 | -199,625.33 | -212,063.27 |



FOR 2018 03

| ACCOUNTS FOR: 2017 | 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 | .00 | -2.68 | -.90 | 2.68 100.0% |
| | | TOTAL INTEREST | 0 | .00 | -2.68 | -.90 | 2.68 100.0% |
| | | TOTAL UNDEFINED | 0 | .00 | -2.68 | -.90 | 2.68 100.0% |
| | | TOTAL TREAS PREPAY INTEREST | 0 | .00 | -2.68 | -.90 | 2.68 100.0% |
| | | TOTAL REVENUES | 0 | .00 | -2.68 | -.90 | 2.68 |



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 03/31/18

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glytdbud

FOR 2018 03

| ACCOUNTS FOR: 2018 | FOR: ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|----------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 00180202 | 520001 | REAL ESTATE TAX | -4,937,218 | -4,937,218.00 | -2,819,934.05 | -2,819,934.05 | -2,117,283.95 57.1%* |
| 00180202 | 520002 | PERSONAL PROP TAX | -391,698 | -391,698.00 | .00 | .00 | -391,698.00 .0%* |
| 00180202 | 520003 | MOBILE HOME TAX | -9,310 | -9,310.00 | -5,016.42 | -5,016.42 | -4,293.58 53.9%* |
| TOTAL PROPERTY TAXES | | | -5,338,226 | -5,338,226.00 | -2,824,950.47 | -2,824,950.47 | -2,513,275.53 52.9% |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 00180204 | 543554 | SERVICE-TUITION | -158,109 | -158,109.00 | -40,378.90 | -20,889.15 | -117,730.10 25.5%* |
| 00180204 | 543703 | SALES-CAFETERIA | -23,280 | -23,280.00 | -6,718.65 | -2,465.65 | -16,561.35 28.9%* |
| 00180204 | 543891 | OTHER ENROLLE FEES | 0 | .00 | -158.68 | .00 | 158.68 100.0% |
| TOTAL CHARGES FOR SERVICES | | | -181,389 | -181,389.00 | -47,256.23 | -23,354.80 | -134,132.77 26.1% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00180108 | 580001 | HOMESTEAD/ROLLBACK | -573,405 | -573,405.00 | .00 | .00 | -573,405.00 .0%* |
| 00180108 | 580314 | DODD GRANTS/OTHER | -54,660 | -54,660.00 | -11,871.25 | -4,302.50 | -42,788.75 21.7%* |
| 00180208 | 580311 | DODD HOUSING ACQUI | -300,000 | -300,000.00 | -67,500.00 | .00 | -232,500.00 22.5%* |
| 00180208 | 580319 | SPEC ED UNITS-SCHO | -600,000 | -600,000.00 | -108,056.52 | -21,855.00 | -491,943.48 18.0%* |
| 00180208 | 580321 | HMG GRANTS/OTHER O | 0 | .00 | -1,185.15 | -1,185.15 | 1,185.15 100.0% |
| 00180208 | 580322 | FED'L SCHOOL BREAK | -5,000 | -5,000.00 | -912.33 | -510.20 | -4,087.67 18.2%* |
| 00180208 | 580323 | FED'L SCHOOL LUNCH | -7,000 | -7,000.00 | -1,593.00 | -909.85 | -5,407.00 22.8%* |
| 00180208 | 580324 | OTHER - MRDD | -350,000 | -350,000.00 | -87,534.84 | -79,251.15 | -262,465.16 25.0%* |
| 00180208 | 580325 | OTHER - DOE | -1,000 | -1,000.00 | -1,000.00 | -500.00 | .00 100.0% |
| 00180208 | 580611 | OPERATING SUBSIDY- | -369,695 | -369,695.00 | -99,154.07 | .00 | -270,540.93 26.8%* |
| 00180208 | 580612 | PART C-LOCAL FEDER | -276,846 | -276,846.00 | -47,420.89 | .00 | -229,425.11 17.1%* |
| 00180208 | 580622 | TITLE XIX - MEDICA | -1,348,472 | -1,348,472.00 | -218,150.61 | -145,204.33 | -1,130,321.39 16.2%* |
| 00180208 | 580623 | TITLE XX | -67,169 | -67,169.00 | -12,100.00 | .00 | -55,069.00 18.0%* |
| TOTAL INTERGOVERNMENTAL | | | -3,953,247 | -3,953,247.00 | -656,478.66 | -253,718.18 | -3,296,768.34 16.6% |
| 11 OTHER REVENUE | | | | | | | |
| 00180211 | 511699 | OTHER RECEIPTS | -158,837 | -158,837.00 | -34,834.84 | -8,670.00 | -124,002.16 21.9%* |

FOR 2018 03

| ACCOUNTS FOR: 2018 | FOR: ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| TOTAL OTHER REVENUE | | -158,837 | -158,837.00 | -34,834.84 | -8,670.00 | -124,002.16 | 21.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00180480 | 580010 | PERS/CARRY OVER ST | -59,800 | -59,800.00 | -13,486.81 | -3,858.23 | -46,313.19 22.6%* |
| 00180480 | 580707 | P/R TRANSFER OPTIO | -23,700 | -23,700.00 | -5,441.78 | -1,821.74 | -18,258.22 23.0%* |
| 00180480 | 580711 | P/R TRANSFER OPTIO | -6,400 | -6,400.00 | -1,593.10 | -566.70 | -4,806.90 24.9%* |
| 00180480 | 580712 | P/R TRANS - HSA HO | -211,079 | -211,079.00 | -49,534.58 | -16,509.94 | -161,544.42 23.5%* |
| 00180480 | 580888 | REFUNDS | -296,022 | -296,022.00 | -395,587.86 | -393,323.95 | 99,565.86 133.6% |
| 00180480 | 580999 | SUNDRY REVENUE | -50,000 | -50,000.00 | -23,423.17 | -9,254.55 | -26,576.83 46.8%* |
| TOTAL OTHER FINANCING SOURCES | | -647,001 | -647,001.00 | -489,067.30 | -425,335.11 | -157,933.70 | 75.6% |
| 91 TRANSFERS IN | | | | | | | |
| 00180491 | 590901 | TRANSFER IN | -3,809 | -3,809.00 | .00 | .00 | -3,809.00 .0%* |
| TOTAL TRANSFERS IN | | -3,809 | -3,809.00 | .00 | .00 | -3,809.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 00180492 | 590902 | ADVANCE IN | -9,586 | -9,586.00 | .00 | .00 | -9,586.00 .0%* |
| TOTAL ADVANCES IN | | -9,586 | -9,586.00 | .00 | .00 | -9,586.00 | .0% |
| TOTAL UNDEFINED | | -10,292,095 | -10,292,095.00 | -4,052,587.50 | -3,536,028.56 | -6,239,507.50 | 39.4% |
| TOTAL ALLEN COUNTY BOARD OF DD | | -10,292,095 | -10,292,095.00 | -4,052,587.50 | -3,536,028.56 | -6,239,507.50 | 39.4% |
| TOTAL REVENUES | | -10,292,095 | -10,292,095.00 | -4,052,587.50 | -3,536,028.56 | -6,239,507.50 | |

FOR 2018 03

| 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 | -1,955,381.00 | -1,160,135.08 | -1,160,135.08 | -795,245.92 59.3%* |
| 00190002 | 520002 | PERSONAL PROP TAX | -475,000 | -475,000.00 | .00 | .00 | -475,000.00 .0%* |
| 00190002 | 520003 | MOBILE HOME TAX | -5,000 | -5,000.00 | -2,146.46 | -2,146.46 | -2,853.54 42.9%* |
| TOTAL PROPERTY TAXES | | | -2,435,381 | -2,435,381.00 | -1,162,281.54 | -1,162,281.54 | -1,273,099.46 47.7% |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 00190004 | 542550 | BOARD & CARE-PRIVA | -8,500 | -8,500.00 | -1,949.74 | -181.04 | -6,550.26 22.9%* |
| 00190004 | 542552 | BOARD & CARE-SOCIA | -35,000 | -35,000.00 | -15,457.37 | -3,945.00 | -19,542.63 44.2%* |
| 00190004 | 543590 | CONTRACTS-SERVICES | -94,500 | -94,500.00 | .00 | .00 | -94,500.00 .0%* |
| TOTAL CHARGES FOR SERVICES | | | -138,000 | -138,000.00 | -17,407.11 | -4,126.04 | -120,592.89 12.6% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 00190008 | 580362 | FAMILY REUNIFICATI | -62,160 | -62,160.00 | -12,621.25 | .00 | -49,538.75 20.3%* |
| 00190008 | 580363 | TITLE IV-B ALLOCAT | -135,000 | -135,000.00 | -92,788.29 | .00 | -42,211.71 68.7%* |
| 00190008 | 580364 | CHAFFEE FEDERAL AL | -44,500 | -44,500.00 | -15,855.15 | .00 | -28,644.85 35.6%* |
| 00190008 | 580365 | FAMILY PRESERVATIO | -85,840 | -85,840.00 | -20,421.77 | .00 | -65,418.23 23.8%* |
| 00190008 | 580366 | BOARD & CARE-TITLE | -457,500 | -457,500.00 | -50,774.51 | -17,584.08 | -406,725.49 11.1%* |
| 00190008 | 580367 | BOARD & CARE-TITLE | -492,000 | -492,000.00 | -82,777.39 | -30,813.72 | -409,222.61 16.8%* |
| 00190008 | 580368 | BOARD & CARE-TITLE | -1,400,000 | -1,400,000.00 | .00 | .00 | -1,400,000.00 .0%* |
| 00190008 | 580369 | MISCELLANEOUS-TITL | -15,000 | -15,000.00 | -1,848.80 | .00 | -13,151.20 12.3%* |
| 00190008 | 580605 | MEDICAID-ADM | -35,000 | -35,000.00 | -7,720.40 | .00 | -27,279.60 22.1%* |
| 00190008 | 580620 | TANF CONTRACT | -600,000 | -600,000.00 | -345,814.64 | .00 | -254,185.36 57.6%* |
| 00190008 | 580701 | SCPA ALLOCATION | -645,363 | -645,363.00 | -161,340.75 | .00 | -484,022.25 25.0%* |
| 00190008 | 580703 | PASS SUBSIDY | -40,000 | -40,000.00 | .00 | .00 | -40,000.00 .0%* |
| TOTAL INTERGOVERNMENTAL | | | -4,012,363 | -4,012,363.00 | -791,962.95 | -48,397.80 | -3,220,400.05 19.7% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 00190080 | 546013 | REIMBURSEMENTS-STA | -35,000 | -35,000.00 | -10,353.00 | -2,080.00 | -24,647.00 29.6%* |



FOR 2018 03

| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00190080 | 580888 | -150,000 | -150,000.00 | -57,256.59 | -14,553.37 | -92,743.41 | 38.2%* |
| 00190080 | 580999 | -88,000 | -88,000.00 | -17,500.00 | .00 | -70,500.00 | 19.9%* |
| | TOTAL OTHER FINANCING SOURCES | -273,000 | -273,000.00 | -85,109.59 | -16,633.37 | -187,890.41 | 31.2% |
| | TOTAL UNDEFINED | -6,858,744 | -6,858,744.00 | -2,056,761.19 | -1,231,438.75 | -4,801,982.81 | 30.0% |
| | TOTAL CHILDREN SERVICES | -6,858,744 | -6,858,744.00 | -2,056,761.19 | -1,231,438.75 | -4,801,982.81 | 30.0% |
| | TOTAL REVENUES | -6,858,744 | -6,858,744.00 | -2,056,761.19 | -1,231,438.75 | -4,801,982.81 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: 2025 | LAW LIBRARY RESOURCE FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20250208 | 580101 LOCAL GOVERNMENT | 0 | -182,000.00 | -66,115.58 | -19,795.41 | -115,884.42 | 36.3%* |
| TOTAL INTERGOVERNMENTAL | | 0 | -182,000.00 | -66,115.58 | -19,795.41 | -115,884.42 | 36.3% |
| 11 OTHER REVENUE | | | | | | | |
| 20250211 | 511699 OTHER RECEIPTS | -182,000 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -182,000 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED | | -182,000 | -182,000.00 | -66,115.58 | -19,795.41 | -115,884.42 | 36.3% |
| TOTAL LAW LIBRARY RESOURCE FU | | -182,000 | -182,000.00 | -66,115.58 | -19,795.41 | -115,884.42 | 36.3% |
| TOTAL REVENUES | | -182,000 | -182,000.00 | -66,115.58 | -19,795.41 | -115,884.42 | |



FOR 2018 03

| ACCOUNTS FOR: 2040 | DOD COMMUNITY ASSISTANCE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--------------------------|----------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20400308 | 580211 | GRANTS - FEDERAL | -37,566 | -37,566.40 | -23,925.00 | .00 | -13,641.40 63.7%* |
| TOTAL INTERGOVERNMENTAL | | | -37,566 | -37,566.40 | -23,925.00 | .00 | -13,641.40 63.7% |
| TOTAL UNDEFINED | | | -37,566 | -37,566.40 | -23,925.00 | .00 | -13,641.40 63.7% |
| TOTAL DOD COMMUNITY ASSISTANCE | | | -37,566 | -37,566.40 | -23,925.00 | .00 | -13,641.40 63.7% |
| TOTAL REVENUES | | | -37,566 | -37,566.40 | -23,925.00 | .00 | -13,641.40 |



FOR 2018 03

| ACCOUNTS FOR: 2050 | CEBCO WELLNESS GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 15 GRANT | | | | | | | |
| 20500215 | 580300 | | | | | | |
| | GRANT REVENUE | -15,448 | -15,448.00 | -11,861.07 | .00 | -3,586.93 | 76.8%* |
| | TOTAL GRANT | -15,448 | -15,448.00 | -11,861.07 | .00 | -3,586.93 | 76.8% |
| | TOTAL UNDEFINED | -15,448 | -15,448.00 | -11,861.07 | .00 | -3,586.93 | 76.8% |
| | TOTAL CEBCO WELLNESS GRANT | -15,448 | -15,448.00 | -11,861.07 | .00 | -3,586.93 | 76.8% |
| | TOTAL REVENUES | -15,448 | -15,448.00 | -11,861.07 | .00 | -3,586.93 | |



FOR 2018 03

| ACCOUNTS FOR: 2066 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 | -1,382,500.00 | -106,696.23 | -8,000.00 | -1,275,803.77 | 7.7%* |
| TOTAL INTERGOVERNMENTAL | -1,382,500 | -1,382,500.00 | -106,696.23 | -8,000.00 | -1,275,803.77 | 7.7% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 20660480 580507 OUTSTANDING WARREN | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0%* |
| 20660480 580700 WIA REVENUE | -45,000 | -45,000.00 | -61,706.42 | -61,706.42 | 16,706.42 | 137.1% |
| 20660480 580705 PROGRAM REFUNDS | -2,500 | -2,500.00 | -1,049.88 | .00 | -1,450.12 | 42.0%* |
| TOTAL OTHER FINANCING SOURCES | -67,500 | -67,500.00 | -62,756.30 | -61,706.42 | -4,743.70 | 93.0% |
| TOTAL UNDEFINED | -1,450,000 | -1,450,000.00 | -169,452.53 | -69,706.42 | -1,280,547.47 | 11.7% |
| TOTAL WIA | -1,450,000 | -1,450,000.00 | -169,452.53 | -69,706.42 | -1,280,547.47 | 11.7% |
| TOTAL REVENUES | -1,450,000 | -1,450,000.00 | -169,452.53 | -69,706.42 | -1,280,547.47 | |



FOR 2018 03

| ACCOUNTS FOR: 2075 | FOR: FAMILY RESOURCES SUP. SERV | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|------------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20750108 | 580300 | GRANT REVENUE | -53,595 | -53,595.00 | -13,398.78 | .00 | -40,196.22 25.0%* |
| TOTAL INTERGOVERNMENTAL | | | -53,595 | -53,595.00 | -13,398.78 | .00 | -40,196.22 25.0% |
| 11 OTHER REVENUE | | | | | | | |
| 20750411 | 511699 | OTHER RECEIPTS | -200 | -200.00 | .00 | .00 | -200.00 .0%* |
| TOTAL OTHER REVENUE | | | -200 | -200.00 | .00 | .00 | -200.00 .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20750480 | 580100 | REIMBURSEMENT | -500 | -500.00 | .00 | .00 | -500.00 .0%* |
| TOTAL OTHER FINANCING SOURCES | | | -500 | -500.00 | .00 | .00 | -500.00 .0% |
| 92 ADVANCES IN | | | | | | | |
| 20750492 | 590902 | ADVANCE IN | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 .0%* |
| TOTAL ADVANCES IN | | | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 .0% |
| TOTAL UNDEFINED | | | -74,295 | -74,295.00 | -13,398.78 | .00 | -60,896.22 18.0% |
| TOTAL FAMILY RESOURCES SUP. SE | | | -74,295 | -74,295.00 | -13,398.78 | .00 | -60,896.22 18.0% |
| TOTAL REVENUES | | | -74,295 | -74,295.00 | -13,398.78 | .00 | -60,896.22 |



FOR 2018 03

| ACCOUNTS FOR: 2091 | FOR: ALLEN CO EMERGENCY MGT AGE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20910204 | 540399 FEES - SUNDRY | -3,000 | -3,000.00 | .00 | .00 | -3,000.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -3,000 | -3,000.00 | .00 | .00 | -3,000.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20910308 | 580262 EMPG 18 | -80,000 | -80,000.00 | -19,902.68 | .00 | -60,097.32 | 24.9%* |
| 20910308 | 580288 LEPC 18 | -20,000 | -20,000.00 | -20,000.00 | .00 | .00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | | -100,000 | -100,000.00 | -39,902.68 | .00 | -60,097.32 | 39.9% |
| 91 TRANSFERS IN | | | | | | | |
| 20910491 | 590901 TRANSFER IN | -80,824 | -80,823.99 | .00 | .00 | -80,823.99 | .0%* |
| TOTAL TRANSFERS IN | | -80,824 | -80,823.99 | .00 | .00 | -80,823.99 | .0% |
| TOTAL UNDEFINED | | -183,824 | -183,823.99 | -39,902.68 | .00 | -143,921.31 | 21.7% |
| TOTAL ALLEN CO EMERGENCY MGT A | | -183,824 | -183,823.99 | -39,902.68 | .00 | -143,921.31 | 21.7% |
| TOTAL REVENUES | | -183,824 | -183,823.99 | -39,902.68 | .00 | -143,921.31 | |



FOR 2018 03

| 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 MOBILE HOME - GIS</u> | 0 | .00 | -480.80 | -158.02 | 480.80 | 100.0% |
| <u>20930204 540204 1.75 GIS FUND (TAX)</u> | -200,000 | -360,000.00 | -114,326.15 | -42,275.94 | -245,673.85 | 31.8%* |
| TOTAL CHARGES FOR SERVICES | -200,000 | -360,000.00 | -114,806.95 | -42,433.96 | -245,193.05 | 31.9% |
| TOTAL UNDEFINED | -200,000 | -360,000.00 | -114,806.95 | -42,433.96 | -245,193.05 | 31.9% |
| TOTAL GIS GENERAL FUND | -200,000 | -360,000.00 | -114,806.95 | -42,433.96 | -245,193.05 | 31.9% |
| TOTAL REVENUES | -200,000 | -360,000.00 | -114,806.95 | -42,433.96 | -245,193.05 | |



FOR 2018 03

| ACCOUNTS FOR: 2095 | DRUG COURT SPEC DOCK PAYRO | 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 | .00 | -6,250.00 .0%* |
| TOTAL INTERGOVERNMENTAL | | -6,250 | -6,250.00 | .00 | .00 | -6,250.00 | .0% |
| TOTAL UNDEFINED | | -6,250 | -6,250.00 | .00 | .00 | -6,250.00 | .0% |
| TOTAL DRUG COURT SPEC DOCK PAY | | -6,250 | -6,250.00 | .00 | .00 | -6,250.00 | .0% |
| TOTAL REVENUES | | -6,250 | -6,250.00 | .00 | .00 | -6,250.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2096 | WIRELESS SURCHARGE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 20960204 | 540300 FEES | -235,000 | -235,000.00 | .00 | .00 | -235,000.00 | .0%* |
| | TOTAL CHARGES FOR SERVICES | -235,000 | -235,000.00 | .00 | .00 | -235,000.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 20960108 | 580210 GRANT - STATE | 0 | .00 | -56,061.22 | .00 | 56,061.22 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | 0 | .00 | -56,061.22 | .00 | 56,061.22 | 100.0% |
| | TOTAL UNDEFINED | -235,000 | -235,000.00 | -56,061.22 | .00 | -178,938.78 | 23.9% |
| | TOTAL WIRELESS SURCHARGE | -235,000 | -235,000.00 | -56,061.22 | .00 | -178,938.78 | 23.9% |
| | TOTAL REVENUES | -235,000 | -235,000.00 | -56,061.22 | .00 | -178,938.78 | |



FOR 2018 03

| 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 | 546009 | REIMB-DITCH | -968,000 | -968,000.00 | .00 | .00 | -968,000.00 .0%* |
| TOTAL CHARGES FOR SERVICES | | -968,000 | -968,000.00 | .00 | .00 | -968,000.00 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 20990280 | 583001 | SALE OF CAPITAL AS | 0 | .00 | -3,293.51 | .00 | 3,293.51 100.0% |
| 20990480 | 580999 | SUNDRY REVENUE | 0 | .00 | -955.52 | -955.52 | 955.52 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | .00 | -4,249.03 | -955.52 | 4,249.03 | 100.0% |
| TOTAL UNDEFINED | | -968,000 | -968,000.00 | -4,249.03 | -955.52 | -963,750.97 | .4% |
| TOTAL ROTARY/DITCH MAINT | | -968,000 | -968,000.00 | -4,249.03 | -955.52 | -963,750.97 | .4% |
| TOTAL REVENUES | | -968,000 | -968,000.00 | -4,249.03 | -955.52 | -963,750.97 | |



FOR 2018 03

| ACCOUNTS FOR: 2100 BOYER GROUP 1100 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21000207 570001 SPECIAL ASSESSMENT</u> | -2,696 | -2,696.01 | -211.75 | -211.75 | -2,484.26 | 7.9%* |
| TOTAL SPECIAL ASSESSMENTS | -2,696 | -2,696.01 | -211.75 | -211.75 | -2,484.26 | 7.9% |
| TOTAL UNDEFINED | -2,696 | -2,696.01 | -211.75 | -211.75 | -2,484.26 | 7.9% |
| TOTAL BOYER GROUP 1100 | -2,696 | -2,696.01 | -211.75 | -211.75 | -2,484.26 | 7.9% |
| TOTAL REVENUES | -2,696 | -2,696.01 | -211.75 | -211.75 | -2,484.26 | |

FOR 2018 03

| ACCOUNTS FOR: 2105 PERRY MITCHELL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21050207 570001 SPECIAL ASSESSMENT | -2,676 | -2,676.16 | -1,388.95 | -1,388.95 | -1,287.21 | 51.9%* |
| TOTAL SPECIAL ASSESSMENTS | -2,676 | -2,676.16 | -1,388.95 | -1,388.95 | -1,287.21 | 51.9% |
| TOTAL UNDEFINED | -2,676 | -2,676.16 | -1,388.95 | -1,388.95 | -1,287.21 | 51.9% |
| TOTAL PERRY MITCHELL | -2,676 | -2,676.16 | -1,388.95 | -1,388.95 | -1,287.21 | 51.9% |
| TOTAL REVENUES | -2,676 | -2,676.16 | -1,388.95 | -1,388.95 | -1,287.21 | |

FOR 2018 03

| ACCOUNTS FOR: 2106 | EVERSOLE 1106 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21060207 | 570001 | SPECIAL ASSESSMENT | -8,234 | -8,234.00 | -2,633.93 | -2,633.93 | -5,600.07 32.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,234 | -8,234.00 | -2,633.93 | -2,633.93 | -5,600.07 | 32.0% |
| TOTAL UNDEFINED | | -8,234 | -8,234.00 | -2,633.93 | -2,633.93 | -5,600.07 | 32.0% |
| TOTAL EVERSOLE 1106 | | -8,234 | -8,234.00 | -2,633.93 | -2,633.93 | -5,600.07 | 32.0% |
| TOTAL REVENUES | | -8,234 | -8,234.00 | -2,633.93 | -2,633.93 | -5,600.07 | |



FOR 2018 03

| ACCOUNTS FOR: 2107 CULLEN 1107 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21070207 570001 SPECIAL ASSESSMENT</u> | -3,917 | -3,917.00 | -580.87 | -580.87 | -3,336.13 | 14.8%* |
| TOTAL SPECIAL ASSESSMENTS | -3,917 | -3,917.00 | -580.87 | -580.87 | -3,336.13 | 14.8% |
| TOTAL UNDEFINED | -3,917 | -3,917.00 | -580.87 | -580.87 | -3,336.13 | 14.8% |
| TOTAL CULLEN 1107 | -3,917 | -3,917.00 | -580.87 | -580.87 | -3,336.13 | 14.8% |
| TOTAL REVENUES | -3,917 | -3,917.00 | -580.87 | -580.87 | -3,336.13 | |



FOR 2018 03

| ACCOUNTS FOR: 2110 WILLIAMS 1110 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21100207 570001 SPECIAL ASSESSMENT</u> | -13,329 | -13,329.00 | -1,650.98 | -1,650.98 | -11,678.02 | 12.4%* |
| TOTAL SPECIAL ASSESSMENTS | -13,329 | -13,329.00 | -1,650.98 | -1,650.98 | -11,678.02 | 12.4% |
| TOTAL UNDEFINED | -13,329 | -13,329.00 | -1,650.98 | -1,650.98 | -11,678.02 | 12.4% |
| TOTAL WILLIAMS 1110 | -13,329 | -13,329.00 | -1,650.98 | -1,650.98 | -11,678.02 | 12.4% |
| TOTAL REVENUES | -13,329 | -13,329.00 | -1,650.98 | -1,650.98 | -11,678.02 | |



FOR 2018 03

| ACCOUNTS FOR: 2112 MECHLING 1112 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21120207 570001 SPECIAL ASSESSMENT | -5,679 | -5,679.00 | -3,620.03 | -3,620.03 | -2,058.97 | 63.7%* |
| TOTAL SPECIAL ASSESSMENTS | -5,679 | -5,679.00 | -3,620.03 | -3,620.03 | -2,058.97 | 63.7% |
| TOTAL UNDEFINED | -5,679 | -5,679.00 | -3,620.03 | -3,620.03 | -2,058.97 | 63.7% |
| TOTAL MECHLING 1112 | -5,679 | -5,679.00 | -3,620.03 | -3,620.03 | -2,058.97 | 63.7% |
| TOTAL REVENUES | -5,679 | -5,679.00 | -3,620.03 | -3,620.03 | -2,058.97 | |



FOR 2018 03

| ACCOUNTS FOR: 2113 ZIMMERMAN 1113 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21130207 570001 SPECIAL ASSESSMENT</u> | -3,380 | -3,380.00 | -2,432.12 | -2,432.12 | -947.88 | 72.0%* |
| TOTAL SPECIAL ASSESSMENTS | -3,380 | -3,380.00 | -2,432.12 | -2,432.12 | -947.88 | 72.0% |
| TOTAL UNDEFINED | -3,380 | -3,380.00 | -2,432.12 | -2,432.12 | -947.88 | 72.0% |
| TOTAL ZIMMERMAN 1113 | -3,380 | -3,380.00 | -2,432.12 | -2,432.12 | -947.88 | 72.0% |
| TOTAL REVENUES | -3,380 | -3,380.00 | -2,432.12 | -2,432.12 | -947.88 | |



FOR 2018 03

| ACCOUNTS FOR: 2114 | SPENCER TWP TR 1114 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21140207 | 570001 | SPECIAL ASSESSMENT | -8,040 | -8,040.00 | -4,202.06 | -4,202.06 | -3,837.94 52.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,040 | -8,040.00 | -4,202.06 | -4,202.06 | -3,837.94 | 52.3% |
| TOTAL UNDEFINED | | -8,040 | -8,040.00 | -4,202.06 | -4,202.06 | -3,837.94 | 52.3% |
| TOTAL SPENCER TWP TR 1114 | | -8,040 | -8,040.00 | -4,202.06 | -4,202.06 | -3,837.94 | 52.3% |
| TOTAL REVENUES | | -8,040 | -8,040.00 | -4,202.06 | -4,202.06 | -3,837.94 | |



FOR 2018 03

| ACCOUNTS FOR: 2115 WM P ROHRER 1115 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21150207 570001 SPECIAL ASSESSMENT | -415 | -415.00 | -18.06 | -18.06 | -396.94 | 4.4%* |
| TOTAL SPECIAL ASSESSMENTS | -415 | -415.00 | -18.06 | -18.06 | -396.94 | 4.4% |
| TOTAL UNDEFINED | -415 | -415.00 | -18.06 | -18.06 | -396.94 | 4.4% |
| TOTAL WM P ROHRER 1115 | -415 | -415.00 | -18.06 | -18.06 | -396.94 | 4.4% |
| TOTAL REVENUES | -415 | -415.00 | -18.06 | -18.06 | -396.94 | |



FOR 2018 03

| ACCOUNTS FOR: 2116 C METZGER 1116 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21160207 570001 SPECIAL ASSESSMENT | -3,460 | -3,460.00 | -620.03 | -620.03 | -2,839.97 | 17.9%* |
| TOTAL SPECIAL ASSESSMENTS | -3,460 | -3,460.00 | -620.03 | -620.03 | -2,839.97 | 17.9% |
| TOTAL UNDEFINED | -3,460 | -3,460.00 | -620.03 | -620.03 | -2,839.97 | 17.9% |
| TOTAL C METZGER 1116 | -3,460 | -3,460.00 | -620.03 | -620.03 | -2,839.97 | 17.9% |
| TOTAL REVENUES | -3,460 | -3,460.00 | -620.03 | -620.03 | -2,839.97 | |



FOR 2018 03

| ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21170207 570001 SPECIAL ASSESSMENT</u> | -21,282 | -21,282.00 | -10,848.10 | -10,848.10 | -10,433.90 | 51.0%* |
| TOTAL SPECIAL ASSESSMENTS | -21,282 | -21,282.00 | -10,848.10 | -10,848.10 | -10,433.90 | 51.0% |
| TOTAL UNDEFINED | -21,282 | -21,282.00 | -10,848.10 | -10,848.10 | -10,433.90 | 51.0% |
| TOTAL JT CO SMITH-ETAL 1117 | -21,282 | -21,282.00 | -10,848.10 | -10,848.10 | -10,433.90 | 51.0% |
| TOTAL REVENUES | -21,282 | -21,282.00 | -10,848.10 | -10,848.10 | -10,433.90 | |



FOR 2018 03

| ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21180207 570001 SPECIAL ASSESSMENT</u> | -4,164 | -4,164.00 | -1,065.29 | -1,065.29 | -3,098.71 | 25.6%* |
| TOTAL SPECIAL ASSESSMENTS | -4,164 | -4,164.00 | -1,065.29 | -1,065.29 | -3,098.71 | 25.6% |
| TOTAL UNDEFINED | -4,164 | -4,164.00 | -1,065.29 | -1,065.29 | -3,098.71 | 25.6% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | -4,164 | -4,164.00 | -1,065.29 | -1,065.29 | -3,098.71 | 25.6% |
| TOTAL REVENUES | -4,164 | -4,164.00 | -1,065.29 | -1,065.29 | -3,098.71 | |



FOR 2018 03

| ACCOUNTS FOR: 2119 R E METZGER 1119 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21190207 570001 SPECIAL ASSESSMENT</u> | -9,931 | -9,931.00 | -4,690.88 | -4,690.88 | -5,240.12 | 47.2%* |
| TOTAL SPECIAL ASSESSMENTS | -9,931 | -9,931.00 | -4,690.88 | -4,690.88 | -5,240.12 | 47.2% |
| TOTAL UNDEFINED | -9,931 | -9,931.00 | -4,690.88 | -4,690.88 | -5,240.12 | 47.2% |
| TOTAL R E METZGER 1119 | -9,931 | -9,931.00 | -4,690.88 | -4,690.88 | -5,240.12 | 47.2% |
| TOTAL REVENUES | -9,931 | -9,931.00 | -4,690.88 | -4,690.88 | -5,240.12 | |



FOR 2018 03

| ACCOUNTS FOR: 2120 | MILLER-SUEVER GRP 1120 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21200207 | 570001 | SPECIAL ASSESSMENT | -18,831 | -18,831.00 | -4,204.24 | -4,204.24 | -14,626.76 22.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -18,831 | -18,831.00 | -4,204.24 | -4,204.24 | -14,626.76 | 22.3% |
| TOTAL UNDEFINED | | -18,831 | -18,831.00 | -4,204.24 | -4,204.24 | -14,626.76 | 22.3% |
| TOTAL MILLER-SUEVER GRP 1120 | | -18,831 | -18,831.00 | -4,204.24 | -4,204.24 | -14,626.76 | 22.3% |
| TOTAL REVENUES | | -18,831 | -18,831.00 | -4,204.24 | -4,204.24 | -14,626.76 | |



FOR 2018 03

| ACCOUNTS FOR: 2121 | FOULKES HARTOON 1121 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21210207 | 570001 | SPECIAL ASSESSMENT | -7,024 | -7,024.00 | -3,283.30 | -3,283.30 | -3,740.70 46.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,024 | -7,024.00 | -3,283.30 | -3,283.30 | -3,740.70 | 46.7% |
| TOTAL UNDEFINED | | -7,024 | -7,024.00 | -3,283.30 | -3,283.30 | -3,740.70 | 46.7% |
| TOTAL FOULKES HARTOON 1121 | | -7,024 | -7,024.00 | -3,283.30 | -3,283.30 | -3,740.70 | 46.7% |
| TOTAL REVENUES | | -7,024 | -7,024.00 | -3,283.30 | -3,283.30 | -3,740.70 | |



FOR 2018 03

| ACCOUNTS FOR: 2122 SCHMERSAL 1122 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21220207 570001 SPECIAL ASSESSMENT</u> | -13,954 | -13,954.00 | -6,182.73 | -6,182.73 | -7,771.27 | 44.3%* |
| TOTAL SPECIAL ASSESSMENTS | -13,954 | -13,954.00 | -6,182.73 | -6,182.73 | -7,771.27 | 44.3% |
| TOTAL UNDEFINED | -13,954 | -13,954.00 | -6,182.73 | -6,182.73 | -7,771.27 | 44.3% |
| TOTAL SCHMERSAL 1122 | -13,954 | -13,954.00 | -6,182.73 | -6,182.73 | -7,771.27 | 44.3% |
| TOTAL REVENUES | -13,954 | -13,954.00 | -6,182.73 | -6,182.73 | -7,771.27 | |



FOR 2018 03

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----------|-----------|-----------|--------|
| 21230207 570001 SPECIAL ASSESSMENT | -7,172 | -7,172.00 | -2,847.98 | -2,847.98 | -4,324.02 | 39.7%* |
| TOTAL SPECIAL ASSESSMENTS | -7,172 | -7,172.00 | -2,847.98 | -2,847.98 | -4,324.02 | 39.7% |
| TOTAL UNDEFINED | -7,172 | -7,172.00 | -2,847.98 | -2,847.98 | -4,324.02 | 39.7% |
| TOTAL KECK 1123 | -7,172 | -7,172.00 | -2,847.98 | -2,847.98 | -4,324.02 | 39.7% |
| TOTAL REVENUES | -7,172 | -7,172.00 | -2,847.98 | -2,847.98 | -4,324.02 | |



FOR 2018 03

| ACCOUNTS FOR: 2125 | AUGLAIZE TWP 1125 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21250207 | 570001 | SPECIAL ASSESSMENT | -39,657 | -39,657.00 | -18,629.56 | -18,629.56 | -21,027.44 47.0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -39,657 | -39,657.00 | -18,629.56 | -18,629.56 | -21,027.44 47.0% |
| | | TOTAL UNDEFINED | -39,657 | -39,657.00 | -18,629.56 | -18,629.56 | -21,027.44 47.0% |
| | | TOTAL AUGLAIZE TWP 1125 | -39,657 | -39,657.00 | -18,629.56 | -18,629.56 | -21,027.44 47.0% |
| | | TOTAL REVENUES | -39,657 | -39,657.00 | -18,629.56 | -18,629.56 | -21,027.44 |



FOR 2018 03

| ACCOUNTS FOR: 2128 | JERID RAY ETAL 1128 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21280207 | 570001 | SPECIAL ASSESSMENT | -2,594 | -2,594.00 | -969.63 | -969.63 | -1,624.37 37.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,594 | -2,594.00 | -969.63 | -969.63 | -1,624.37 | 37.4% |
| TOTAL UNDEFINED | | -2,594 | -2,594.00 | -969.63 | -969.63 | -1,624.37 | 37.4% |
| TOTAL JERID RAY ETAL 1128 | | -2,594 | -2,594.00 | -969.63 | -969.63 | -1,624.37 | 37.4% |
| TOTAL REVENUES | | -2,594 | -2,594.00 | -969.63 | -969.63 | -1,624.37 | |



FOR 2018 03

| ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21300207 570001 SPECIAL ASSESSMENT</u> | -15,709 | -15,709.00 | -2,701.32 | -2,701.32 | -13,007.68 | 17.2%* |
| TOTAL SPECIAL ASSESSMENTS | -15,709 | -15,709.00 | -2,701.32 | -2,701.32 | -13,007.68 | 17.2% |
| TOTAL UNDEFINED | -15,709 | -15,709.00 | -2,701.32 | -2,701.32 | -13,007.68 | 17.2% |
| TOTAL AMERICAN TWP TR 1130 | -15,709 | -15,709.00 | -2,701.32 | -2,701.32 | -13,007.68 | 17.2% |
| TOTAL REVENUES | -15,709 | -15,709.00 | -2,701.32 | -2,701.32 | -13,007.68 | |



FOR 2018 03

| ACCOUNTS FOR: 2131 | FRICKE GROUP 1131 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21310207 | 570001 | SPECIAL ASSESSMENT | -4,391 | -4,391.00 | -816.06 | -816.06 | -3,574.94 18.6%* |
| | | TOTAL SPECIAL ASSESSMENTS | -4,391 | -4,391.00 | -816.06 | -816.06 | -3,574.94 18.6% |
| | | TOTAL UNDEFINED | -4,391 | -4,391.00 | -816.06 | -816.06 | -3,574.94 18.6% |
| | | TOTAL FRICKE GROUP 1131 | -4,391 | -4,391.00 | -816.06 | -816.06 | -3,574.94 18.6% |
| | | TOTAL REVENUES | -4,391 | -4,391.00 | -816.06 | -816.06 | -3,574.94 |

FOR 2018 03

| ACCOUNTS FOR: 2132 JACKSON TWP TR 1132 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21320207 570001 SPECIAL ASSESSMENT | -19,873 | -19,873.00 | -2,031.15 | -2,031.15 | -17,841.85 | 10.2%* |
| TOTAL SPECIAL ASSESSMENTS | -19,873 | -19,873.00 | -2,031.15 | -2,031.15 | -17,841.85 | 10.2% |
| TOTAL UNDEFINED | -19,873 | -19,873.00 | -2,031.15 | -2,031.15 | -17,841.85 | 10.2% |
| TOTAL JACKSON TWP TR 1132 | -19,873 | -19,873.00 | -2,031.15 | -2,031.15 | -17,841.85 | 10.2% |
| TOTAL REVENUES | -19,873 | -19,873.00 | -2,031.15 | -2,031.15 | -17,841.85 | |



FOR 2018 03

| ACCOUNTS FOR: 2134 | CLARENCE KESLER 1134 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21340207 | 570001 | SPECIAL ASSESSMENT | -3,155 | -3,155.00 | -1,211.47 | -1,211.47 | -1,943.53 38.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,155 | -3,155.00 | -1,211.47 | -1,211.47 | -1,943.53 | 38.4% |
| TOTAL UNDEFINED | | -3,155 | -3,155.00 | -1,211.47 | -1,211.47 | -1,943.53 | 38.4% |
| TOTAL CLARENCE KESLER 1134 | | -3,155 | -3,155.00 | -1,211.47 | -1,211.47 | -1,943.53 | 38.4% |
| TOTAL REVENUES | | -3,155 | -3,155.00 | -1,211.47 | -1,211.47 | -1,943.53 | |



FOR 2018 03

| ACCOUNTS FOR: 2136 HAMAIDE 1036 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21360207 570001 SPECIAL ASSESSMENT | -2,137 | -2,137.00 | -1,020.93 | -1,020.93 | -1,116.07 | 47.8%* |
| TOTAL SPECIAL ASSESSMENTS | -2,137 | -2,137.00 | -1,020.93 | -1,020.93 | -1,116.07 | 47.8% |
| TOTAL UNDEFINED | -2,137 | -2,137.00 | -1,020.93 | -1,020.93 | -1,116.07 | 47.8% |
| TOTAL HAMAIDE 1036 | -2,137 | -2,137.00 | -1,020.93 | -1,020.93 | -1,116.07 | 47.8% |
| TOTAL REVENUES | -2,137 | -2,137.00 | -1,020.93 | -1,020.93 | -1,116.07 | |



FOR 2018 03

| ACCOUNTS FOR: 2137 | CRANBERRY CREEK 1137 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21370207 | 570001 | SPECIAL ASSESSMENT | -14,660 | -14,660.00 | -5,606.21 | -5,606.21 | -9,053.79 38.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -14,660 | -14,660.00 | -5,606.21 | -5,606.21 | -9,053.79 | 38.2% |
| TOTAL UNDEFINED | | -14,660 | -14,660.00 | -5,606.21 | -5,606.21 | -9,053.79 | 38.2% |
| TOTAL CRANBERRY CREEK 1137 | | -14,660 | -14,660.00 | -5,606.21 | -5,606.21 | -9,053.79 | 38.2% |
| TOTAL REVENUES | | -14,660 | -14,660.00 | -5,606.21 | -5,606.21 | -9,053.79 | |



FOR 2018 03

| ACCOUNTS FOR: 2138 | SPENCERVILLE 1138 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21380207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -12,603 | -12,603.00 | -9,615.16 | -9,615.16 | -2,987.84 | 76.3%* |
| | TOTAL SPECIAL ASSESSMENTS | -12,603 | -12,603.00 | -9,615.16 | -9,615.16 | -2,987.84 | 76.3% |
| | TOTAL UNDEFINED | -12,603 | -12,603.00 | -9,615.16 | -9,615.16 | -2,987.84 | 76.3% |
| | TOTAL SPENCERVILLE 1138 | -12,603 | -12,603.00 | -9,615.16 | -9,615.16 | -2,987.84 | 76.3% |
| | TOTAL REVENUES | -12,603 | -12,603.00 | -9,615.16 | -9,615.16 | -2,987.84 | |



FOR 2018 03

| ACCOUNTS FOR: 2139 | KENNETH MILLER 1139 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21390207 | 570001 | SPECIAL ASSESSMENT | -4,210 | -4,210.00 | -3,293.93 | -3,293.93 | -916.07 78.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,210 | -4,210.00 | -3,293.93 | -3,293.93 | -916.07 | 78.2% |
| TOTAL UNDEFINED | | -4,210 | -4,210.00 | -3,293.93 | -3,293.93 | -916.07 | 78.2% |
| TOTAL KENNETH MILLER 1139 | | -4,210 | -4,210.00 | -3,293.93 | -3,293.93 | -916.07 | 78.2% |
| TOTAL REVENUES | | -4,210 | -4,210.00 | -3,293.93 | -3,293.93 | -916.07 | |



FOR 2018 03

| ACCOUNTS FOR: 2141 | WOODBRIAR SUBDIVISION 1141 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21410207 | 570001 | SPECIAL ASSESSMENT | -7,183 | -7,183.00 | -4,853.86 | -4,853.86 | -2,329.14 67.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,183 | -7,183.00 | -4,853.86 | -4,853.86 | -2,329.14 | 67.6% |
| TOTAL UNDEFINED | | -7,183 | -7,183.00 | -4,853.86 | -4,853.86 | -2,329.14 | 67.6% |
| TOTAL WOODBRIAR SUBDIVISION 11 | | -7,183 | -7,183.00 | -4,853.86 | -4,853.86 | -2,329.14 | 67.6% |
| TOTAL REVENUES | | -7,183 | -7,183.00 | -4,853.86 | -4,853.86 | -2,329.14 | |



FOR 2018 03

| ACCOUNTS FOR: 2142 ELLIS MAY 1142 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21420207 570001 SPECIAL ASSESSMENT</u> | -2,733 | -2,733.00 | -1,536.97 | -1,536.97 | -1,196.03 | 56.2%* |
| TOTAL SPECIAL ASSESSMENTS | -2,733 | -2,733.00 | -1,536.97 | -1,536.97 | -1,196.03 | 56.2% |
| TOTAL UNDEFINED | -2,733 | -2,733.00 | -1,536.97 | -1,536.97 | -1,196.03 | 56.2% |
| TOTAL ELLIS MAY 1142 | -2,733 | -2,733.00 | -1,536.97 | -1,536.97 | -1,196.03 | 56.2% |
| TOTAL REVENUES | -2,733 | -2,733.00 | -1,536.97 | -1,536.97 | -1,196.03 | |

FOR 2018 03

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----------|-----------|-----------|--------|
| 21430207 570001 SPECIAL ASSESSMENT | -8,071 | -8,071.00 | -3,178.24 | -3,178.24 | -4,892.76 | 39.4%* |
| TOTAL SPECIAL ASSESSMENTS | -8,071 | -8,071.00 | -3,178.24 | -3,178.24 | -4,892.76 | 39.4% |
| TOTAL UNDEFINED | -8,071 | -8,071.00 | -3,178.24 | -3,178.24 | -4,892.76 | 39.4% |
| TOTAL KARL GIERMAN 1043 | -8,071 | -8,071.00 | -3,178.24 | -3,178.24 | -4,892.76 | 39.4% |
| TOTAL REVENUES | -8,071 | -8,071.00 | -3,178.24 | -3,178.24 | -4,892.76 | |



FOR 2018 03

| ACCOUNTS FOR: 2146 JOSEPH ELWER 1146 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21460207 570001 SPECIAL ASSESSMENT</u> | -3,001 | -3,001.00 | -2,463.69 | -2,463.69 | -537.31 | 82.1%* |
| TOTAL SPECIAL ASSESSMENTS | -3,001 | -3,001.00 | -2,463.69 | -2,463.69 | -537.31 | 82.1% |
| TOTAL UNDEFINED | -3,001 | -3,001.00 | -2,463.69 | -2,463.69 | -537.31 | 82.1% |
| TOTAL JOSEPH ELWER 1146 | -3,001 | -3,001.00 | -2,463.69 | -2,463.69 | -537.31 | 82.1% |
| TOTAL REVENUES | -3,001 | -3,001.00 | -2,463.69 | -2,463.69 | -537.31 | |



FOR 2018 03

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

FOR 2018 03

| ACCOUNTS FOR: 2148 HAWK GROUP 1048 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21480207 570001 SPECIAL ASSESSMENT | -3,388 | -3,388.00 | -1,122.52 | -1,122.52 | -2,265.48 | 33.1%* |
| TOTAL SPECIAL ASSESSMENTS | -3,388 | -3,388.00 | -1,122.52 | -1,122.52 | -2,265.48 | 33.1% |
| TOTAL UNDEFINED | -3,388 | -3,388.00 | -1,122.52 | -1,122.52 | -2,265.48 | 33.1% |
| TOTAL HAWK GROUP 1048 | -3,388 | -3,388.00 | -1,122.52 | -1,122.52 | -2,265.48 | 33.1% |
| TOTAL REVENUES | -3,388 | -3,388.00 | -1,122.52 | -1,122.52 | -2,265.48 | |



FOR 2018 03

| ACCOUNTS FOR: 2149 | VINCENT LARATTA 1149 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21490207 | 570001 | SPECIAL ASSESSMENT | -7,492 | -7,492.00 | -3,105.19 | -3,105.19 | -4,386.81 41.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,492 | -7,492.00 | -3,105.19 | -3,105.19 | -4,386.81 | 41.4% |
| TOTAL UNDEFINED | | -7,492 | -7,492.00 | -3,105.19 | -3,105.19 | -4,386.81 | 41.4% |
| TOTAL VINCENT LARATTA 1149 | | -7,492 | -7,492.00 | -3,105.19 | -3,105.19 | -4,386.81 | 41.4% |
| TOTAL REVENUES | | -7,492 | -7,492.00 | -3,105.19 | -3,105.19 | -4,386.81 | |



FOR 2018 03

| ACCOUNTS FOR: 2150 PIKE RUN 1150 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21500207 570001 SPECIAL ASSESSMENT | -48,487 | -48,487.00 | -40,278.19 | -40,278.19 | -8,208.81 | 83.1%* |
| TOTAL SPECIAL ASSESSMENTS | -48,487 | -48,487.00 | -40,278.19 | -40,278.19 | -8,208.81 | 83.1% |
| TOTAL UNDEFINED | -48,487 | -48,487.00 | -40,278.19 | -40,278.19 | -8,208.81 | 83.1% |
| TOTAL PIKE RUN 1150 | -48,487 | -48,487.00 | -40,278.19 | -40,278.19 | -8,208.81 | 83.1% |
| TOTAL REVENUES | -48,487 | -48,487.00 | -40,278.19 | -40,278.19 | -8,208.81 | |



FOR 2018 03

| ACCOUNTS FOR: 2151 DUG RUN 1151 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21510207 570001 SPECIAL ASSESSMENT</u> | -82,294 | -82,294.00 | -67,864.67 | -67,864.67 | -14,429.33 | 82.5%* |
| TOTAL SPECIAL ASSESSMENTS | -82,294 | -82,294.00 | -67,864.67 | -67,864.67 | -14,429.33 | 82.5% |
| TOTAL UNDEFINED | -82,294 | -82,294.00 | -67,864.67 | -67,864.67 | -14,429.33 | 82.5% |
| TOTAL DUG RUN 1151 | -82,294 | -82,294.00 | -67,864.67 | -67,864.67 | -14,429.33 | 82.5% |
| TOTAL REVENUES | -82,294 | -82,294.00 | -67,864.67 | -67,864.67 | -14,429.33 | |



FOR 2018 03

| ACCOUNTS FOR: 2154 TED E RUPERT 1054 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21540207 570001 SPECIAL ASSESSMENT</u> | -2,182 | -2,182.00 | -212.09 | -212.09 | -1,969.91 | 9.7%* |
| TOTAL SPECIAL ASSESSMENTS | -2,182 | -2,182.00 | -212.09 | -212.09 | -1,969.91 | 9.7% |
| TOTAL UNDEFINED | -2,182 | -2,182.00 | -212.09 | -212.09 | -1,969.91 | 9.7% |
| TOTAL TED E RUPERT 1054 | -2,182 | -2,182.00 | -212.09 | -212.09 | -1,969.91 | 9.7% |
| TOTAL REVENUES | -2,182 | -2,182.00 | -212.09 | -212.09 | -1,969.91 | |



FOR 2018 03

| ACCOUNTS FOR: 2155 | MARION H MILLER 1155 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21550207 | 570001 | SPECIAL ASSESSMENT | -2,817 | -2,817.00 | -1,258.59 | -1,258.59 | -1,558.41 44.7%* |
| | | TOTAL SPECIAL ASSESSMENTS | -2,817 | -2,817.00 | -1,258.59 | -1,258.59 | -1,558.41 44.7% |
| | | TOTAL UNDEFINED | -2,817 | -2,817.00 | -1,258.59 | -1,258.59 | -1,558.41 44.7% |
| | | TOTAL MARION H MILLER 1155 | -2,817 | -2,817.00 | -1,258.59 | -1,258.59 | -1,558.41 44.7% |
| | | TOTAL REVENUES | -2,817 | -2,817.00 | -1,258.59 | -1,258.59 | -1,558.41 |



FOR 2018 03

| ACCOUNTS FOR: 2156 | KENNETH BEAR 1156 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21560207 | 570001 | SPECIAL ASSESSMENT | -23,692 | -23,692.00 | -10,451.73 | -10,451.73 | -13,240.27 44.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -23,692 | -23,692.00 | -10,451.73 | -10,451.73 | -13,240.27 | 44.1% |
| TOTAL UNDEFINED | | -23,692 | -23,692.00 | -10,451.73 | -10,451.73 | -13,240.27 | 44.1% |
| TOTAL KENNETH BEAR 1156 | | -23,692 | -23,692.00 | -10,451.73 | -10,451.73 | -13,240.27 | 44.1% |
| TOTAL REVENUES | | -23,692 | -23,692.00 | -10,451.73 | -10,451.73 | -13,240.27 | |



FOR 2018 03

| ACCOUNTS FOR: 2158 FRYSSINGER 1058 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21580207 570001 SPECIAL ASSESSMENT | -1,290 | -1,290.00 | -176.84 | -176.84 | -1,113.16 | 13.7%* |
| TOTAL SPECIAL ASSESSMENTS | -1,290 | -1,290.00 | -176.84 | -176.84 | -1,113.16 | 13.7% |
| TOTAL UNDEFINED | -1,290 | -1,290.00 | -176.84 | -176.84 | -1,113.16 | 13.7% |
| TOTAL FRYSSINGER 1058 | -1,290 | -1,290.00 | -176.84 | -176.84 | -1,113.16 | 13.7% |
| TOTAL REVENUES | -1,290 | -1,290.00 | -176.84 | -176.84 | -1,113.16 | |



FOR 2018 03

| ACCOUNTS FOR: 2159 | HEIDLEBAUGH-PARK GROUP 115 | 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 | -998.00 | -742.10 | -742.10 | -255.90 74.4%* |
| | | TOTAL SPECIAL ASSESSMENTS | -998 | -998.00 | -742.10 | -742.10 | -255.90 74.4% |
| | | TOTAL UNDEFINED | -998 | -998.00 | -742.10 | -742.10 | -255.90 74.4% |
| | | TOTAL HEIDLEBAUGH-PARK GROUP 1 | -998 | -998.00 | -742.10 | -742.10 | -255.90 74.4% |
| | | TOTAL REVENUES | -998 | -998.00 | -742.10 | -742.10 | -255.90 |



FOR 2018 03

| 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 | | | | | | |
| <u>21600207 570001 SPECIAL ASSESSMENT</u> | -63,839 | -63,839.00 | -25,646.66 | -25,646.66 | -38,192.34 | 40.2%* |
| TOTAL SPECIAL ASSESSMENTS | -63,839 | -63,839.00 | -25,646.66 | -25,646.66 | -38,192.34 | 40.2% |
| TOTAL UNDEFINED | -63,839 | -63,839.00 | -25,646.66 | -25,646.66 | -38,192.34 | 40.2% |
| TOTAL JENNINGS CREEK 1160 | -63,839 | -63,839.00 | -25,646.66 | -25,646.66 | -38,192.34 | 40.2% |
| TOTAL REVENUES | -63,839 | -63,839.00 | -25,646.66 | -25,646.66 | -38,192.34 | |



FOR 2018 03

| ACCOUNTS FOR: 2161 | LINDA BRENNEMAN 1161 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21610207 | 570001 | SPECIAL ASSESSMENT | -2,337 | -2,337.00 | -1,737.09 | -1,737.09 | -599.91 74.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,337 | -2,337.00 | -1,737.09 | -1,737.09 | -599.91 | 74.3% |
| TOTAL UNDEFINED | | -2,337 | -2,337.00 | -1,737.09 | -1,737.09 | -599.91 | 74.3% |
| TOTAL LINDA BRENNEMAN 1161 | | -2,337 | -2,337.00 | -1,737.09 | -1,737.09 | -599.91 | 74.3% |
| TOTAL REVENUES | | -2,337 | -2,337.00 | -1,737.09 | -1,737.09 | -599.91 | |



FOR 2018 03

| ACCOUNTS FOR: 2162 GILDEN 1062 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21620207 570001 SPECIAL ASSESSMENT</u> | -1,941 | -1,941.00 | -1,359.94 | -1,359.94 | -581.06 | 70.1%* |
| TOTAL SPECIAL ASSESSMENTS | -1,941 | -1,941.00 | -1,359.94 | -1,359.94 | -581.06 | 70.1% |
| TOTAL UNDEFINED | -1,941 | -1,941.00 | -1,359.94 | -1,359.94 | -581.06 | 70.1% |
| TOTAL GILDEN 1062 | -1,941 | -1,941.00 | -1,359.94 | -1,359.94 | -581.06 | 70.1% |
| TOTAL REVENUES | -1,941 | -1,941.00 | -1,359.94 | -1,359.94 | -581.06 | |



FOR 2018 03

| ACCOUNTS FOR: 2163 | FOR: RICHARD & JANICE MILLER 11 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21630207 | 570001 | SPECIAL ASSESSMENT | -923 | -923.00 | -452.47 | -452.47 | -470.53 49.0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -923 | -923.00 | -452.47 | -452.47 | -470.53 49.0% |
| | | TOTAL UNDEFINED | -923 | -923.00 | -452.47 | -452.47 | -470.53 49.0% |
| | | TOTAL RICHARD & JANICE MILLER | -923 | -923.00 | -452.47 | -452.47 | -470.53 49.0% |
| | | TOTAL REVENUES | -923 | -923.00 | -452.47 | -452.47 | -470.53 |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2164 WILLIAMS JT CO DITCH 1164 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| <u>21640207 570001 SPECIAL ASSESSMENT</u> | -4,813 | -4,813.00 | -2,234.55 | -2,234.55 | -2,578.45 | 46.4%* |
| TOTAL SPECIAL ASSESSMENTS | -4,813 | -4,813.00 | -2,234.55 | -2,234.55 | -2,578.45 | 46.4% |
| TOTAL UNDEFINED | -4,813 | -4,813.00 | -2,234.55 | -2,234.55 | -2,578.45 | 46.4% |
| TOTAL WILLIAMS JT CO DITCH 116 | -4,813 | -4,813.00 | -2,234.55 | -2,234.55 | -2,578.45 | 46.4% |
| TOTAL REVENUES | -4,813 | -4,813.00 | -2,234.55 | -2,234.55 | -2,578.45 | |



FOR 2018 03

| ACCOUNTS FOR: 2165 MCCARTY DITCH 1165 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 21650207 570001 SPECIAL ASSESSMENT | -974 | -974.00 | -224.74 | -224.74 | -749.26 | 23.1%* |
| TOTAL SPECIAL ASSESSMENTS | -974 | -974.00 | -224.74 | -224.74 | -749.26 | 23.1% |
| TOTAL UNDEFINED | -974 | -974.00 | -224.74 | -224.74 | -749.26 | 23.1% |
| TOTAL MCCARTY DITCH 1165 | -974 | -974.00 | -224.74 | -224.74 | -749.26 | 23.1% |
| TOTAL REVENUES | -974 | -974.00 | -224.74 | -224.74 | -749.26 | |



FOR 2018 03

| ACCOUNTS FOR: 2166 C DALE ROSS 1166 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21660207 570001 SPECIAL ASSESSMENT</u> | -4,422 | -4,422.00 | -1,572.38 | -1,572.38 | -2,849.62 | 35.6%* |
| TOTAL SPECIAL ASSESSMENTS | -4,422 | -4,422.00 | -1,572.38 | -1,572.38 | -2,849.62 | 35.6% |
| TOTAL UNDEFINED | -4,422 | -4,422.00 | -1,572.38 | -1,572.38 | -2,849.62 | 35.6% |
| TOTAL C DALE ROSS 1166 | -4,422 | -4,422.00 | -1,572.38 | -1,572.38 | -2,849.62 | 35.6% |
| TOTAL REVENUES | -4,422 | -4,422.00 | -1,572.38 | -1,572.38 | -2,849.62 | |



FOR 2018 03

| ACCOUNTS FOR: 2167 | VILLAGE OF FT SHAWNEE 1167 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21670207 | 570001 | SPECIAL ASSESSMENT | -2,189 | -2,189.00 | -497.12 | -497.12 | -1,691.88 22.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,189 | -2,189.00 | -497.12 | -497.12 | -1,691.88 | 22.7% |
| TOTAL UNDEFINED | | -2,189 | -2,189.00 | -497.12 | -497.12 | -1,691.88 | 22.7% |
| TOTAL VILLAGE OF FT SHAWNEE 11 | | -2,189 | -2,189.00 | -497.12 | -497.12 | -1,691.88 | 22.7% |
| TOTAL REVENUES | | -2,189 | -2,189.00 | -497.12 | -497.12 | -1,691.88 | |



FOR 2018 03

| ACCOUNTS FOR: 2168 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GERALD HOLTZBERGER 1168 | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21680207 570001 SPECIAL ASSESSMENT</u> | -3,215 | -3,215.00 | -654.25 | -654.25 | -2,560.75 | 20.3%* |
| TOTAL SPECIAL ASSESSMENTS | -3,215 | -3,215.00 | -654.25 | -654.25 | -2,560.75 | 20.3% |
| TOTAL UNDEFINED | -3,215 | -3,215.00 | -654.25 | -654.25 | -2,560.75 | 20.3% |
| TOTAL GERALD HOLTZBERGER 1168 | -3,215 | -3,215.00 | -654.25 | -654.25 | -2,560.75 | 20.3% |
| TOTAL REVENUES | -3,215 | -3,215.00 | -654.25 | -654.25 | -2,560.75 | |



FOR 2018 03

| ACCOUNTS FOR: 2169 | BATH TWP TR 1169 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21690207 | 570001 | SPECIAL ASSESSMENT | -20,307 | -20,307.00 | .00 | .00 | -20,307.00 .0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -20,307 | -20,307.00 | .00 | .00 | -20,307.00 .0% |
| | | TOTAL UNDEFINED | -20,307 | -20,307.00 | .00 | .00 | -20,307.00 .0% |
| | | TOTAL BATH TWP TR 1169 | -20,307 | -20,307.00 | .00 | .00 | -20,307.00 .0% |
| | | TOTAL REVENUES | -20,307 | -20,307.00 | .00 | .00 | -20,307.00 |



FOR 2018 03

| 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 | | | | | | |
| <u>21700207 570001 SPECIAL ASSESSMENT</u> | -28,359 | -28,359.00 | -8,049.99 | -8,049.99 | -20,309.01 | 28.4%* |
| TOTAL SPECIAL ASSESSMENTS | -28,359 | -28,359.00 | -8,049.99 | -8,049.99 | -20,309.01 | 28.4% |
| TOTAL UNDEFINED | -28,359 | -28,359.00 | -8,049.99 | -8,049.99 | -20,309.01 | 28.4% |
| TOTAL KENNETH SANDY 1170 | -28,359 | -28,359.00 | -8,049.99 | -8,049.99 | -20,309.01 | 28.4% |
| TOTAL REVENUES | -28,359 | -28,359.00 | -8,049.99 | -8,049.99 | -20,309.01 | |



FOR 2018 03

| ACCOUNTS FOR: 2172 | MARION & AMANDA TWP 1072 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21720207 | 570001 | SPECIAL ASSESSMENT | -6,606 | -6,606.00 | -2,729.09 | -2,729.09 | -3,876.91 41.3%* |
| | | TOTAL SPECIAL ASSESSMENTS | -6,606 | -6,606.00 | -2,729.09 | -2,729.09 | -3,876.91 41.3% |
| | | TOTAL UNDEFINED | -6,606 | -6,606.00 | -2,729.09 | -2,729.09 | -3,876.91 41.3% |
| | | TOTAL MARION & AMANDA TWP 1072 | -6,606 | -6,606.00 | -2,729.09 | -2,729.09 | -3,876.91 41.3% |
| | | TOTAL REVENUES | -6,606 | -6,606.00 | -2,729.09 | -2,729.09 | -3,876.91 |

FOR 2018 03

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|---------|------------|------------|------------|------------|--------|
| 21730207 570001 SPECIAL ASSESSMENT | -47,549 | -47,549.00 | -23,377.95 | -23,377.95 | -24,171.05 | 49.2%* |
| TOTAL SPECIAL ASSESSMENTS | -47,549 | -47,549.00 | -23,377.95 | -23,377.95 | -24,171.05 | 49.2% |
| TOTAL UNDEFINED | -47,549 | -47,549.00 | -23,377.95 | -23,377.95 | -24,171.05 | 49.2% |
| TOTAL FREED 1073 | -47,549 | -47,549.00 | -23,377.95 | -23,377.95 | -24,171.05 | 49.2% |
| TOTAL REVENUES | -47,549 | -47,549.00 | -23,377.95 | -23,377.95 | -24,171.05 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2177 FISCHER RUN GROUP DITCH 11 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 21770207 570001 SPECIAL ASSESSMENT | -931 | -931.00 | -643.09 | -643.09 | -287.91 | 69.1%* |
| TOTAL SPECIAL ASSESSMENTS | -931 | -931.00 | -643.09 | -643.09 | -287.91 | 69.1% |
| TOTAL UNDEFINED | -931 | -931.00 | -643.09 | -643.09 | -287.91 | 69.1% |
| TOTAL FISCHER RUN GROUP DITCH | -931 | -931.00 | -643.09 | -643.09 | -287.91 | 69.1% |
| TOTAL REVENUES | -931 | -931.00 | -643.09 | -643.09 | -287.91 | |



FOR 2018 03

| ACCOUNTS FOR: 2178 | LAUREL WOOD COVE 1178 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21780207 | 570001 | SPECIAL ASSESSMENT | -4,437 | -4,437.00 | -554.55 | -554.55 | -3,882.45 12.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,437 | -4,437.00 | -554.55 | -554.55 | -3,882.45 | 12.5% |
| TOTAL UNDEFINED | | -4,437 | -4,437.00 | -554.55 | -554.55 | -3,882.45 | 12.5% |
| TOTAL LAUREL WOOD COVE 1178 | | -4,437 | -4,437.00 | -554.55 | -554.55 | -3,882.45 | 12.5% |
| TOTAL REVENUES | | -4,437 | -4,437.00 | -554.55 | -554.55 | -3,882.45 | |



FOR 2018 03

| ACCOUNTS FOR: 2179 | FOR: PLIKERD-OPEN 1079 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21790207 | 570001 | SPECIAL ASSESSMENT | -19,883 | -19,883.00 | -13,888.48 | -13,888.48 | -5,994.52 69.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,883 | -19,883.00 | -13,888.48 | -13,888.48 | -5,994.52 | 69.9% |
| TOTAL UNDEFINED | | -19,883 | -19,883.00 | -13,888.48 | -13,888.48 | -5,994.52 | 69.9% |
| TOTAL PLIKERD-OPEN 1079 | | -19,883 | -19,883.00 | -13,888.48 | -13,888.48 | -5,994.52 | 69.9% |
| TOTAL REVENUES | | -19,883 | -19,883.00 | -13,888.48 | -13,888.48 | -5,994.52 | |



FOR 2018 03

| ACCOUNTS FOR: 2180 KUNKLEMAN 1180 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21800207 570001 SPECIAL ASSESSMENT</u> | -877 | -877.00 | .00 | .00 | -877.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -877 | -877.00 | .00 | .00 | -877.00 | .0% |
| TOTAL UNDEFINED | -877 | -877.00 | .00 | .00 | -877.00 | .0% |
| TOTAL KUNKLEMAN 1180 | -877 | -877.00 | .00 | .00 | -877.00 | .0% |
| TOTAL REVENUES | -877 | -877.00 | .00 | .00 | -877.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2182 | LEHMAN RD GROUP 1182 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21820207 | 570001 | SPECIAL ASSESSMENT | -5,429 | -5,429.00 | -869.95 | -869.95 | -4,559.05 16.0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -5,429 | -5,429.00 | -869.95 | -869.95 | -4,559.05 16.0% |
| | | TOTAL UNDEFINED | -5,429 | -5,429.00 | -869.95 | -869.95 | -4,559.05 16.0% |
| | | TOTAL LEHMAN RD GROUP 1182 | -5,429 | -5,429.00 | -869.95 | -869.95 | -4,559.05 16.0% |
| | | TOTAL REVENUES | -5,429 | -5,429.00 | -869.95 | -869.95 | -4,559.05 |



FOR 2018 03

| ACCOUNTS FOR: 2184 | LAUREL OAKS SUBDIV #19 118 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21840207 | 570001 | SPECIAL ASSESSMENT | -9,023 | -9,023.00 | -1,284.55 | -1,284.55 | -7,738.45 14.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,023 | -9,023.00 | -1,284.55 | -1,284.55 | -7,738.45 | 14.2% |
| TOTAL UNDEFINED | | -9,023 | -9,023.00 | -1,284.55 | -1,284.55 | -7,738.45 | 14.2% |
| TOTAL LAUREL OAKS SUBDIV #19 1 | | -9,023 | -9,023.00 | -1,284.55 | -1,284.55 | -7,738.45 | 14.2% |
| TOTAL REVENUES | | -9,023 | -9,023.00 | -1,284.55 | -1,284.55 | -7,738.45 | |



FOR 2018 03

| ACCOUNTS FOR: 2188 BELLINGER 1188 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>21880207 570001 SPECIAL ASSESSMENT</u> | -17,394 | -17,394.00 | -3,442.12 | -3,442.12 | -13,951.88 | 19.8%* |
| TOTAL SPECIAL ASSESSMENTS | -17,394 | -17,394.00 | -3,442.12 | -3,442.12 | -13,951.88 | 19.8% |
| TOTAL UNDEFINED | -17,394 | -17,394.00 | -3,442.12 | -3,442.12 | -13,951.88 | 19.8% |
| TOTAL BELLINGER 1188 | -17,394 | -17,394.00 | -3,442.12 | -3,442.12 | -13,951.88 | 19.8% |
| TOTAL REVENUES | -17,394 | -17,394.00 | -3,442.12 | -3,442.12 | -13,951.88 | |



FOR 2018 03

| ACCOUNTS FOR: 2193 | S MICHAEL HAMERNIK 1193 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|-------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21930207 | 570001 | SPECIAL ASSESSMENT | -5,038 | -5,038.00 | -1,767.60 | -1,767.60 | -3,270.40 35.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,038 | -5,038.00 | -1,767.60 | -1,767.60 | -3,270.40 | 35.1% |
| TOTAL UNDEFINED | | -5,038 | -5,038.00 | -1,767.60 | -1,767.60 | -3,270.40 | 35.1% |
| TOTAL S MICHAEL HAMERNIK 1193 | | -5,038 | -5,038.00 | -1,767.60 | -1,767.60 | -3,270.40 | 35.1% |
| TOTAL REVENUES | | -5,038 | -5,038.00 | -1,767.60 | -1,767.60 | -3,270.40 | |



FOR 2018 03

| 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/> | | | | | | |
| <u>21950207 570001 SPECIAL ASSESSMENT</u> | -738 | -738.00 | -603.78 | -603.78 | -134.22 | 81.8%* |
| TOTAL SPECIAL ASSESSMENTS | -738 | -738.00 | -603.78 | -603.78 | -134.22 | 81.8% |
| TOTAL UNDEFINED | -738 | -738.00 | -603.78 | -603.78 | -134.22 | 81.8% |
| TOTAL ROBERT A MILLER ETAL 119 | -738 | -738.00 | -603.78 | -603.78 | -134.22 | 81.8% |
| TOTAL REVENUES | -738 | -738.00 | -603.78 | -603.78 | -134.22 | |



FOR 2018 03

| ACCOUNTS FOR: 2197 | SIEFKER DITCH 1197 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21970207 | 570001 | SPECIAL ASSESSMENT | -5,723 | -5,723.00 | -1,607.42 | -1,607.42 | -4,115.58 28.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,723 | -5,723.00 | -1,607.42 | -1,607.42 | -4,115.58 | 28.1% |
| TOTAL UNDEFINED | | -5,723 | -5,723.00 | -1,607.42 | -1,607.42 | -4,115.58 | 28.1% |
| TOTAL SIEFKER DITCH 1197 | | -5,723 | -5,723.00 | -1,607.42 | -1,607.42 | -4,115.58 | 28.1% |
| TOTAL REVENUES | | -5,723 | -5,723.00 | -1,607.42 | -1,607.42 | -4,115.58 | |



FOR 2018 03

| ACCOUNTS FOR: 2199 | DEER RUN ESTATES 1199 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 21990207 | 570001 | SPECIAL ASSESSMENT | -8,096 | -8,096.00 | -2,404.35 | -2,404.35 | -5,691.65 29.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,096 | -8,096.00 | -2,404.35 | -2,404.35 | -5,691.65 | 29.7% |
| TOTAL UNDEFINED | | -8,096 | -8,096.00 | -2,404.35 | -2,404.35 | -5,691.65 | 29.7% |
| TOTAL DEER RUN ESTATES 1199 | | -8,096 | -8,096.00 | -2,404.35 | -2,404.35 | -5,691.65 | 29.7% |
| TOTAL REVENUES | | -8,096 | -8,096.00 | -2,404.35 | -2,404.35 | -5,691.65 | |



FOR 2018 03

| 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 | | | | | | |
| <u>22000207 570001 SPECIAL ASSESSMENT</u> | -6,372 | -6,372.00 | -2,655.01 | -2,655.01 | -3,716.99 | 41.7%* |
| TOTAL SPECIAL ASSESSMENTS | -6,372 | -6,372.00 | -2,655.01 | -2,655.01 | -3,716.99 | 41.7% |
| TOTAL UNDEFINED | -6,372 | -6,372.00 | -2,655.01 | -2,655.01 | -3,716.99 | 41.7% |
| TOTAL EDGEWOOD DITCH 1200 | -6,372 | -6,372.00 | -2,655.01 | -2,655.01 | -3,716.99 | 41.7% |
| TOTAL REVENUES | -6,372 | -6,372.00 | -2,655.01 | -2,655.01 | -3,716.99 | |



FOR 2018 03

| ACCOUNTS FOR: 2202 | VILLAGE OF SPENCERVILLE 12 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22020207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -11,075 | -11,075.00 | -6,809.05 | -6,809.05 | -4,265.95 | 61.5%* |
| | TOTAL SPECIAL ASSESSMENTS | -11,075 | -11,075.00 | -6,809.05 | -6,809.05 | -4,265.95 | 61.5% |
| | TOTAL UNDEFINED | -11,075 | -11,075.00 | -6,809.05 | -6,809.05 | -4,265.95 | 61.5% |
| | TOTAL VILLAGE OF SPENCERVILLE | -11,075 | -11,075.00 | -6,809.05 | -6,809.05 | -4,265.95 | 61.5% |
| | TOTAL REVENUES | -11,075 | -11,075.00 | -6,809.05 | -6,809.05 | -4,265.95 | |



FOR 2018 03

ACCOUNTS FOR:
2203 TOM AHL 1203

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----------|-----------|-----------|--------|
| 22030207 570001 SPECIAL ASSESSMENT | -4,495 | -4,495.00 | -1,196.81 | -1,196.81 | -3,298.19 | 26.6%* |
| TOTAL SPECIAL ASSESSMENTS | -4,495 | -4,495.00 | -1,196.81 | -1,196.81 | -3,298.19 | 26.6% |
| TOTAL UNDEFINED | -4,495 | -4,495.00 | -1,196.81 | -1,196.81 | -3,298.19 | 26.6% |
| TOTAL TOM AHL 1203 | -4,495 | -4,495.00 | -1,196.81 | -1,196.81 | -3,298.19 | 26.6% |
| TOTAL REVENUES | -4,495 | -4,495.00 | -1,196.81 | -1,196.81 | -3,298.19 | |



FOR 2018 03

| ACCOUNTS FOR: 2204 | RANDY L REYNOLDS 1204 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22040207 | 570001 | SPECIAL ASSESSMENT | -1,642 | -1,642.00 | -319.04 | -319.04 | -1,322.96 19.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,642 | -1,642.00 | -319.04 | -319.04 | -1,322.96 | 19.4% |
| TOTAL UNDEFINED | | -1,642 | -1,642.00 | -319.04 | -319.04 | -1,322.96 | 19.4% |
| TOTAL RANDY L REYNOLDS 1204 | | -1,642 | -1,642.00 | -319.04 | -319.04 | -1,322.96 | 19.4% |
| TOTAL REVENUES | | -1,642 | -1,642.00 | -319.04 | -319.04 | -1,322.96 | |



FOR 2018 03

| ACCOUNTS FOR: 2205 | MARK A MAYER 1205 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22050207 | 570001 | SPECIAL ASSESSMENT | -5,631 | -5,631.00 | -2,243.87 | -2,243.87 | -3,387.13 39.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -5,631 | -5,631.00 | -2,243.87 | -2,243.87 | -3,387.13 | 39.8% |
| TOTAL UNDEFINED | | -5,631 | -5,631.00 | -2,243.87 | -2,243.87 | -3,387.13 | 39.8% |
| TOTAL MARK A MAYER 1205 | | -5,631 | -5,631.00 | -2,243.87 | -2,243.87 | -3,387.13 | 39.8% |
| TOTAL REVENUES | | -5,631 | -5,631.00 | -2,243.87 | -2,243.87 | -3,387.13 | |



FOR 2018 03

| ACCOUNTS FOR: 2208 | BATH TWP TRUSTEES 1208 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22080207 | 570001 | SPECIAL ASSESSMENT | -6,321 | -6,321.00 | -1,935.95 | -1,935.95 | -4,385.05 30.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,321 | -6,321.00 | -1,935.95 | -1,935.95 | -4,385.05 | 30.6% |
| TOTAL UNDEFINED | | -6,321 | -6,321.00 | -1,935.95 | -1,935.95 | -4,385.05 | 30.6% |
| TOTAL BATH TWP TRUSTEES 1208 | | -6,321 | -6,321.00 | -1,935.95 | -1,935.95 | -4,385.05 | 30.6% |
| TOTAL REVENUES | | -6,321 | -6,321.00 | -1,935.95 | -1,935.95 | -4,385.05 | |



FOR 2018 03

| ACCOUNTS FOR: 2209 COUNTRY AIRE 1209 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22090207 570001 SPECIAL ASSESSMENT</u> | -16,593 | -16,593.00 | -6,729.98 | -6,729.98 | -9,863.02 | 40.6%* |
| TOTAL SPECIAL ASSESSMENTS | -16,593 | -16,593.00 | -6,729.98 | -6,729.98 | -9,863.02 | 40.6% |
| TOTAL UNDEFINED | -16,593 | -16,593.00 | -6,729.98 | -6,729.98 | -9,863.02 | 40.6% |
| TOTAL COUNTRY AIRE 1209 | -16,593 | -16,593.00 | -6,729.98 | -6,729.98 | -9,863.02 | 40.6% |
| TOTAL REVENUES | -16,593 | -16,593.00 | -6,729.98 | -6,729.98 | -9,863.02 | |



FOR 2018 03

| ACCOUNTS FOR: 2212 | DAVID MCNETT 1212 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22120207 | 570001 | SPECIAL ASSESSMENT | -1,345 | -1,345.00 | -201.79 | -201.79 | -1,143.21 15.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,345 | -1,345.00 | -201.79 | -201.79 | -1,143.21 | 15.0% |
| TOTAL UNDEFINED | | -1,345 | -1,345.00 | -201.79 | -201.79 | -1,143.21 | 15.0% |
| TOTAL DAVID MCNETT 1212 | | -1,345 | -1,345.00 | -201.79 | -201.79 | -1,143.21 | 15.0% |
| TOTAL REVENUES | | -1,345 | -1,345.00 | -201.79 | -201.79 | -1,143.21 | |



FOR 2018 03

| ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22160207 570001 SPECIAL ASSESSMENT</u> | -2,723 | -2,723.00 | -758.46 | -758.46 | -1,964.54 | 27.9%* |
| TOTAL SPECIAL ASSESSMENTS | -2,723 | -2,723.00 | -758.46 | -758.46 | -1,964.54 | 27.9% |
| TOTAL UNDEFINED | -2,723 | -2,723.00 | -758.46 | -758.46 | -1,964.54 | 27.9% |
| TOTAL UNIVERSITY HEIGHTS 1216 | -2,723 | -2,723.00 | -758.46 | -758.46 | -1,964.54 | 27.9% |
| TOTAL REVENUES | -2,723 | -2,723.00 | -758.46 | -758.46 | -1,964.54 | |



FOR 2018 03

| ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22170207 570001 SPECIAL ASSESSMENT</u> | -17,683 | -17,683.00 | -3,007.84 | -3,007.84 | -14,675.16 | 17.0%* |
| TOTAL SPECIAL ASSESSMENTS | -17,683 | -17,683.00 | -3,007.84 | -3,007.84 | -14,675.16 | 17.0% |
| TOTAL UNDEFINED | -17,683 | -17,683.00 | -3,007.84 | -3,007.84 | -14,675.16 | 17.0% |
| TOTAL ALLEN CO AIRPORT 1217 | -17,683 | -17,683.00 | -3,007.84 | -3,007.84 | -14,675.16 | 17.0% |
| TOTAL REVENUES | -17,683 | -17,683.00 | -3,007.84 | -3,007.84 | -14,675.16 | |



FOR 2018 03

| ACCOUNTS FOR: 2218 | BATH TWP TR/BELMONT 1218 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22180207 | 570001 | SPECIAL ASSESSMENT | -12,957 | -12,957.00 | -5,302.26 | -5,302.26 | -7,654.74 40.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -12,957 | -12,957.00 | -5,302.26 | -5,302.26 | -7,654.74 | 40.9% |
| TOTAL UNDEFINED | | -12,957 | -12,957.00 | -5,302.26 | -5,302.26 | -7,654.74 | 40.9% |
| TOTAL BATH TWP TR/BELMONT 1218 | | -12,957 | -12,957.00 | -5,302.26 | -5,302.26 | -7,654.74 | 40.9% |
| TOTAL REVENUES | | -12,957 | -12,957.00 | -5,302.26 | -5,302.26 | -7,654.74 | |



FOR 2018 03

| ACCOUNTS FOR: 2221 | CRANBERRY CREEK PHASE II 1 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22210207 | 570001 | SPECIAL ASSESSMENT | -36,778 | -36,778.00 | -15,541.85 | -15,541.85 | -21,236.15 42.3%* |
| | | TOTAL SPECIAL ASSESSMENTS | -36,778 | -36,778.00 | -15,541.85 | -15,541.85 | -21,236.15 42.3% |
| | | TOTAL UNDEFINED | -36,778 | -36,778.00 | -15,541.85 | -15,541.85 | -21,236.15 42.3% |
| | | TOTAL CRANBERRY CREEK PHASE II | -36,778 | -36,778.00 | -15,541.85 | -15,541.85 | -21,236.15 42.3% |
| | | TOTAL REVENUES | -36,778 | -36,778.00 | -15,541.85 | -15,541.85 | -21,236.15 |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2222 CRANBERRY CREEK PHASE III | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22220207 570001 SPECIAL ASSESSMENT</u> | -20,258 | -20,258.00 | -7,287.07 | -7,287.07 | -12,970.93 | 36.0%* |
| TOTAL SPECIAL ASSESSMENTS | -20,258 | -20,258.00 | -7,287.07 | -7,287.07 | -12,970.93 | 36.0% |
| TOTAL UNDEFINED | -20,258 | -20,258.00 | -7,287.07 | -7,287.07 | -12,970.93 | 36.0% |
| TOTAL CRANBERRY CREEK PHASE II | -20,258 | -20,258.00 | -7,287.07 | -7,287.07 | -12,970.93 | 36.0% |
| TOTAL REVENUES | -20,258 | -20,258.00 | -7,287.07 | -7,287.07 | -12,970.93 | |



FOR 2018 03

| ACCOUNTS FOR: 2224 | FLAT FORK DITCH/DELPHOS 12 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22240207 | 570001 | SPECIAL ASSESSMENT | -26,513 | -26,513.00 | -18,637.58 | -18,637.58 | -7,875.42 70.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -26,513 | -26,513.00 | -18,637.58 | -18,637.58 | -7,875.42 | 70.3% |
| TOTAL UNDEFINED | | -26,513 | -26,513.00 | -18,637.58 | -18,637.58 | -7,875.42 | 70.3% |
| TOTAL FLAT FORK DITCH/DELPHOS | | -26,513 | -26,513.00 | -18,637.58 | -18,637.58 | -7,875.42 | 70.3% |
| TOTAL REVENUES | | -26,513 | -26,513.00 | -18,637.58 | -18,637.58 | -7,875.42 | |



FOR 2018 03

| ACCOUNTS FOR: 2225 | WAL-MART STORES INC 1225 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22250207 | 570001 | SPECIAL ASSESSMENT | -20,097 | -20,097.00 | -2,630.42 | -2,630.42 | -17,466.58 13.1%* |
| | | TOTAL SPECIAL ASSESSMENTS | -20,097 | -20,097.00 | -2,630.42 | -2,630.42 | -17,466.58 13.1% |
| | | TOTAL UNDEFINED | -20,097 | -20,097.00 | -2,630.42 | -2,630.42 | -17,466.58 13.1% |
| | | TOTAL WAL-MART STORES INC 1225 | -20,097 | -20,097.00 | -2,630.42 | -2,630.42 | -17,466.58 13.1% |
| | | TOTAL REVENUES | -20,097 | -20,097.00 | -2,630.42 | -2,630.42 | -17,466.58 |



FOR 2018 03

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----------|-----------|-----------|--------|
| 22260207 570001 SPECIAL ASSESSMENT | -5,175 | -5,175.00 | -2,162.21 | -2,162.21 | -3,012.79 | 41.8%* |
| TOTAL SPECIAL ASSESSMENTS | -5,175 | -5,175.00 | -2,162.21 | -2,162.21 | -3,012.79 | 41.8% |
| TOTAL UNDEFINED | -5,175 | -5,175.00 | -2,162.21 | -2,162.21 | -3,012.79 | 41.8% |
| TOTAL 7 OAKS 1226 | -5,175 | -5,175.00 | -2,162.21 | -2,162.21 | -3,012.79 | 41.8% |
| TOTAL REVENUES | -5,175 | -5,175.00 | -2,162.21 | -2,162.21 | -3,012.79 | |



FOR 2018 03

| ACCOUNTS FOR: 2227 | WILLIAMS JT COUNTY DITCH 1 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22270207 | 570001 | SPECIAL ASSESSMENT | -1,001 | -1,001.00 | -525.30 | -525.30 | -475.70 52.5%* |
| | | TOTAL SPECIAL ASSESSMENTS | -1,001 | -1,001.00 | -525.30 | -525.30 | -475.70 52.5% |
| | | TOTAL UNDEFINED | -1,001 | -1,001.00 | -525.30 | -525.30 | -475.70 52.5% |
| | | TOTAL WILLIAMS JT COUNTY DITCH | -1,001 | -1,001.00 | -525.30 | -525.30 | -475.70 52.5% |
| | | TOTAL REVENUES | -1,001 | -1,001.00 | -525.30 | -525.30 | -475.70 |



FOR 2018 03

| ACCOUNTS FOR: 2229 EARL GASKILL 1229 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22290207 570001 SPECIAL ASSESSMENT | -5,610 | -5,610.00 | -3,130.56 | -3,130.56 | -2,479.44 | 55.8%* |
| TOTAL SPECIAL ASSESSMENTS | -5,610 | -5,610.00 | -3,130.56 | -3,130.56 | -2,479.44 | 55.8% |
| TOTAL UNDEFINED | -5,610 | -5,610.00 | -3,130.56 | -3,130.56 | -2,479.44 | 55.8% |
| TOTAL EARL GASKILL 1229 | -5,610 | -5,610.00 | -3,130.56 | -3,130.56 | -2,479.44 | 55.8% |
| TOTAL REVENUES | -5,610 | -5,610.00 | -3,130.56 | -3,130.56 | -2,479.44 | |



FOR 2018 03

| ACCOUNTS FOR: 2231 | JAMES L DUTTON 1231 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22310207 | 570001 | SPECIAL ASSESSMENT | -7,267 | -7,267.00 | -2,295.81 | -2,295.81 | -4,971.19 31.6%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,267 | -7,267.00 | -2,295.81 | -2,295.81 | -4,971.19 | 31.6% |
| TOTAL UNDEFINED | | -7,267 | -7,267.00 | -2,295.81 | -2,295.81 | -4,971.19 | 31.6% |
| TOTAL JAMES L DUTTON 1231 | | -7,267 | -7,267.00 | -2,295.81 | -2,295.81 | -4,971.19 | 31.6% |
| TOTAL REVENUES | | -7,267 | -7,267.00 | -2,295.81 | -2,295.81 | -4,971.19 | |



FOR 2018 03

| ACCOUNTS FOR: 2233 MOENING DITCH 1233 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22330207 570001 SPECIAL ASSESSMENT</u> | -2,401 | -2,401.00 | -947.09 | -947.09 | -1,453.91 | 39.4%* |
| TOTAL SPECIAL ASSESSMENTS | -2,401 | -2,401.00 | -947.09 | -947.09 | -1,453.91 | 39.4% |
| TOTAL UNDEFINED | -2,401 | -2,401.00 | -947.09 | -947.09 | -1,453.91 | 39.4% |
| TOTAL MOENING DITCH 1233 | -2,401 | -2,401.00 | -947.09 | -947.09 | -1,453.91 | 39.4% |
| TOTAL REVENUES | -2,401 | -2,401.00 | -947.09 | -947.09 | -1,453.91 | |



FOR 2018 03

| ACCOUNTS FOR: 2234 | SHAWNEE DEVELOPMENT LTD 12 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22340207 | 570001 | SPECIAL ASSESSMENT | -7,229 | -7,229.00 | -3,920.77 | -3,920.77 | -3,308.23 54.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,229 | -7,229.00 | -3,920.77 | -3,920.77 | -3,308.23 | 54.2% |
| TOTAL UNDEFINED | | -7,229 | -7,229.00 | -3,920.77 | -3,920.77 | -3,308.23 | 54.2% |
| TOTAL SHAWNEE DEVELOPMENT LTD | | -7,229 | -7,229.00 | -3,920.77 | -3,920.77 | -3,308.23 | 54.2% |
| TOTAL REVENUES | | -7,229 | -7,229.00 | -3,920.77 | -3,920.77 | -3,308.23 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 2235 1235 LAMMERS IMPROVEMENT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22350207 570001 SPECIAL ASSESSMENT</u> | -8,008 | -8,008.00 | -4,014.30 | -4,014.30 | -3,993.70 | 50.1%* |
| TOTAL SPECIAL ASSESSMENTS | -8,008 | -8,008.00 | -4,014.30 | -4,014.30 | -3,993.70 | 50.1% |
| TOTAL UNDEFINED | -8,008 | -8,008.00 | -4,014.30 | -4,014.30 | -3,993.70 | 50.1% |
| TOTAL 1235 LAMMERS IMPROVEMENT | -8,008 | -8,008.00 | -4,014.30 | -4,014.30 | -3,993.70 | 50.1% |
| TOTAL REVENUES | -8,008 | -8,008.00 | -4,014.30 | -4,014.30 | -3,993.70 | |



FOR 2018 03

| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2236 | 1237 GIRL SCOUTS APPLESEED | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22360207 | 570001 SPECIAL ASSESSMENT | -2,424 | -2,424.00 | .00 | .00 | -2,424.00 | .0%* |
| | TOTAL SPECIAL ASSESSMENTS | -2,424 | -2,424.00 | .00 | .00 | -2,424.00 | .0% |
| | TOTAL UNDEFINED | -2,424 | -2,424.00 | .00 | .00 | -2,424.00 | .0% |
| | TOTAL 1237 GIRL SCOUTS APPLESE | -2,424 | -2,424.00 | .00 | .00 | -2,424.00 | .0% |
| | TOTAL REVENUES | -2,424 | -2,424.00 | .00 | .00 | -2,424.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2237 | ROBERT O HAYES 1037 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22370207 | 570001 | SPECIAL ASSESSMENT | -19,393 | -19,393.00 | -9,506.01 | -9,506.01 | -9,886.99 49.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -19,393 | -19,393.00 | -9,506.01 | -9,506.01 | -9,886.99 | 49.0% |
| TOTAL UNDEFINED | | -19,393 | -19,393.00 | -9,506.01 | -9,506.01 | -9,886.99 | 49.0% |
| TOTAL ROBERT O HAYES 1037 | | -19,393 | -19,393.00 | -9,506.01 | -9,506.01 | -9,886.99 | 49.0% |
| TOTAL REVENUES | | -19,393 | -19,393.00 | -9,506.01 | -9,506.01 | -9,886.99 | |



FOR 2018 03

| ACCOUNTS FOR: 2238 T&H REALTY 1038 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22380207 570001 SPECIAL ASSESSMENT | -9,007 | -9,007.00 | -5,129.37 | -5,129.37 | -3,877.63 | 56.9%* |
| TOTAL SPECIAL ASSESSMENTS | -9,007 | -9,007.00 | -5,129.37 | -5,129.37 | -3,877.63 | 56.9% |
| TOTAL UNDEFINED | -9,007 | -9,007.00 | -5,129.37 | -5,129.37 | -3,877.63 | 56.9% |
| TOTAL T&H REALTY 1038 | -9,007 | -9,007.00 | -5,129.37 | -5,129.37 | -3,877.63 | 56.9% |
| TOTAL REVENUES | -9,007 | -9,007.00 | -5,129.37 | -5,129.37 | -3,877.63 | |



FOR 2018 03

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----------|-----------|-----------|--------|
| 22390207 570001 SPECIAL ASSESSMENT | -5,833 | -5,833.00 | -2,854.65 | -2,854.65 | -2,978.35 | 48.9%* |
| TOTAL SPECIAL ASSESSMENTS | -5,833 | -5,833.00 | -2,854.65 | -2,854.65 | -2,978.35 | 48.9% |
| TOTAL UNDEFINED | -5,833 | -5,833.00 | -2,854.65 | -2,854.65 | -2,978.35 | 48.9% |
| TOTAL LARUE 1039 | -5,833 | -5,833.00 | -2,854.65 | -2,854.65 | -2,978.35 | 48.9% |
| TOTAL REVENUES | -5,833 | -5,833.00 | -2,854.65 | -2,854.65 | -2,978.35 | |



FOR 2018 03

| 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 | | | | | | |
| <u>22400207 570001 SPECIAL ASSESSMENT</u> | -7,009 | -7,009.00 | -1,540.90 | -1,540.90 | -5,468.10 | 22.0%* |
| TOTAL SPECIAL ASSESSMENTS | -7,009 | -7,009.00 | -1,540.90 | -1,540.90 | -5,468.10 | 22.0% |
| TOTAL UNDEFINED | -7,009 | -7,009.00 | -1,540.90 | -1,540.90 | -5,468.10 | 22.0% |
| TOTAL CAMDEN RIDGE DITCH 1240 | -7,009 | -7,009.00 | -1,540.90 | -1,540.90 | -5,468.10 | 22.0% |
| TOTAL REVENUES | -7,009 | -7,009.00 | -1,540.90 | -1,540.90 | -5,468.10 | |



FOR 2018 03

| ACCOUNTS FOR: 2241 | BURKHOLDER GROUP 1041 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22410207 | 570001 | SPECIAL ASSESSMENT | -13,093 | -13,093.00 | -8,088.17 | -8,088.17 | -5,004.83 61.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -13,093 | -13,093.00 | -8,088.17 | -8,088.17 | -5,004.83 | 61.8% |
| TOTAL UNDEFINED | | -13,093 | -13,093.00 | -8,088.17 | -8,088.17 | -5,004.83 | 61.8% |
| TOTAL BURKHOLDER GROUP 1041 | | -13,093 | -13,093.00 | -8,088.17 | -8,088.17 | -5,004.83 | 61.8% |
| TOTAL REVENUES | | -13,093 | -13,093.00 | -8,088.17 | -8,088.17 | -5,004.83 | |



FOR 2018 03

| ACCOUNTS FOR: 2242 THOMAS GROUP 1042 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22420207 570001 SPECIAL ASSESSMENT | -3,122 | -3,122.00 | -992.63 | -992.63 | -2,129.37 | 31.8%* |
| TOTAL SPECIAL ASSESSMENTS | -3,122 | -3,122.00 | -992.63 | -992.63 | -2,129.37 | 31.8% |
| TOTAL UNDEFINED | -3,122 | -3,122.00 | -992.63 | -992.63 | -2,129.37 | 31.8% |
| TOTAL THOMAS GROUP 1042 | -3,122 | -3,122.00 | -992.63 | -992.63 | -2,129.37 | 31.8% |
| TOTAL REVENUES | -3,122 | -3,122.00 | -992.63 | -992.63 | -2,129.37 | |



FOR 2018 03

| ACCOUNTS FOR: 2243 COLUCCI 1243 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22430207 570001 SPECIAL ASSESSMENT | -47,557 | -47,557.00 | -8,110.29 | -8,110.29 | -39,446.71 | 17.1%* |
| TOTAL SPECIAL ASSESSMENTS | -47,557 | -47,557.00 | -8,110.29 | -8,110.29 | -39,446.71 | 17.1% |
| TOTAL UNDEFINED | -47,557 | -47,557.00 | -8,110.29 | -8,110.29 | -39,446.71 | 17.1% |
| TOTAL COLUCCI 1243 | -47,557 | -47,557.00 | -8,110.29 | -8,110.29 | -39,446.71 | 17.1% |
| TOTAL REVENUES | -47,557 | -47,557.00 | -8,110.29 | -8,110.29 | -39,446.71 | |



FOR 2018 03

| ACCOUNTS FOR: 2244 | LARRY CRITES 1244 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22440207 | 570001 | SPECIAL ASSESSMENT | -7,748 | -7,748.00 | -1,721.26 | -1,721.26 | -6,026.74 22.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,748 | -7,748.00 | -1,721.26 | -1,721.26 | -6,026.74 | 22.2% |
| TOTAL UNDEFINED | | -7,748 | -7,748.00 | -1,721.26 | -1,721.26 | -6,026.74 | 22.2% |
| TOTAL LARRY CRITES 1244 | | -7,748 | -7,748.00 | -1,721.26 | -1,721.26 | -6,026.74 | 22.2% |
| TOTAL REVENUES | | -7,748 | -7,748.00 | -1,721.26 | -1,721.26 | -6,026.74 | |



FOR 2018 03

| ACCOUNTS FOR: 2245 | FOR: RAMSER 1245 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22450207 | 570001 | SPECIAL ASSESSMENT | -1,103 | -1,103.00 | -167.55 | -167.55 | -935.45 15.2%* |
| | | TOTAL SPECIAL ASSESSMENTS | -1,103 | -1,103.00 | -167.55 | -167.55 | -935.45 15.2% |
| | | TOTAL UNDEFINED | -1,103 | -1,103.00 | -167.55 | -167.55 | -935.45 15.2% |
| | | TOTAL RAMSER 1245 | -1,103 | -1,103.00 | -167.55 | -167.55 | -935.45 15.2% |
| | | TOTAL REVENUES | -1,103 | -1,103.00 | -167.55 | -167.55 | -935.45 |



FOR 2018 03

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|------------------------------------|-----|--------|-------|-------|--------|--------|
| 22460207 570001 SPECIAL ASSESSMENT | -15 | -15.00 | -3.82 | -3.82 | -11.18 | 25.5%* |
| TOTAL SPECIAL ASSESSMENTS | -15 | -15.00 | -3.82 | -3.82 | -11.18 | 25.5% |
| TOTAL UNDEFINED | -15 | -15.00 | -3.82 | -3.82 | -11.18 | 25.5% |
| TOTAL WAGNER 1046 | -15 | -15.00 | -3.82 | -3.82 | -11.18 | 25.5% |
| TOTAL REVENUES | -15 | -15.00 | -3.82 | -3.82 | -11.18 | |



FOR 2018 03

| ACCOUNTS FOR: 2247 | HOLLENBACHER 1247 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22470207 | 570001 | SPECIAL ASSESSMENT | -2,544 | -2,544.00 | -926.61 | -926.61 | -1,617.39 36.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,544 | -2,544.00 | -926.61 | -926.61 | -1,617.39 | 36.4% |
| TOTAL UNDEFINED | | -2,544 | -2,544.00 | -926.61 | -926.61 | -1,617.39 | 36.4% |
| TOTAL HOLLENBACHER 1247 | | -2,544 | -2,544.00 | -926.61 | -926.61 | -1,617.39 | 36.4% |
| TOTAL REVENUES | | -2,544 | -2,544.00 | -926.61 | -926.61 | -1,617.39 | |



FOR 2018 03

| ACCOUNTS FOR: 2249 | BASINGER GROUP 1049 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22490207 | 570001 | SPECIAL ASSESSMENT | -9,758 | -9,758.00 | -3,448.35 | -3,448.35 | -6,309.65 35.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -9,758 | -9,758.00 | -3,448.35 | -3,448.35 | -6,309.65 | 35.3% |
| TOTAL UNDEFINED | | -9,758 | -9,758.00 | -3,448.35 | -3,448.35 | -6,309.65 | 35.3% |
| TOTAL BASINGER GROUP 1049 | | -9,758 | -9,758.00 | -3,448.35 | -3,448.35 | -6,309.65 | 35.3% |
| TOTAL REVENUES | | -9,758 | -9,758.00 | -3,448.35 | -3,448.35 | -6,309.65 | |



FOR 2018 03

| ACCOUNTS FOR: 2251 LOST CREEK 1251 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22510207 570001 SPECIAL ASSESSMENT | -53,046 | -53,046.00 | -28,582.20 | -28,582.20 | -24,463.80 | 53.9%* |
| TOTAL SPECIAL ASSESSMENTS | -53,046 | -53,046.00 | -28,582.20 | -28,582.20 | -24,463.80 | 53.9% |
| TOTAL UNDEFINED | -53,046 | -53,046.00 | -28,582.20 | -28,582.20 | -24,463.80 | 53.9% |
| TOTAL LOST CREEK 1251 | -53,046 | -53,046.00 | -28,582.20 | -28,582.20 | -24,463.80 | 53.9% |
| TOTAL REVENUES | -53,046 | -53,046.00 | -28,582.20 | -28,582.20 | -24,463.80 | |



FOR 2018 03

| ACCOUNTS FOR: 2252 BERRYMAN 1252 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22520207 570001 SPECIAL ASSESSMENT | -22,831 | -22,831.00 | -3,460.32 | -3,460.32 | -19,370.68 | 15.2%* |
| TOTAL SPECIAL ASSESSMENTS | -22,831 | -22,831.00 | -3,460.32 | -3,460.32 | -19,370.68 | 15.2% |
| TOTAL UNDEFINED | -22,831 | -22,831.00 | -3,460.32 | -3,460.32 | -19,370.68 | 15.2% |
| TOTAL BERRYMAN 1252 | -22,831 | -22,831.00 | -3,460.32 | -3,460.32 | -19,370.68 | 15.2% |
| TOTAL REVENUES | -22,831 | -22,831.00 | -3,460.32 | -3,460.32 | -19,370.68 | |



FOR 2018 03

| ACCOUNTS FOR: 2253 STEINKE 1253 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22530207 570001 SPECIAL ASSESSMENT | -10,215 | -10,215.00 | -4,396.09 | -4,396.09 | -5,818.91 | 43.0%* |
| TOTAL SPECIAL ASSESSMENTS | -10,215 | -10,215.00 | -4,396.09 | -4,396.09 | -5,818.91 | 43.0% |
| TOTAL UNDEFINED | -10,215 | -10,215.00 | -4,396.09 | -4,396.09 | -5,818.91 | 43.0% |
| TOTAL STEINKE 1253 | -10,215 | -10,215.00 | -4,396.09 | -4,396.09 | -5,818.91 | 43.0% |
| TOTAL REVENUES | -10,215 | -10,215.00 | -4,396.09 | -4,396.09 | -5,818.91 | |



FOR 2018 03

| ACCOUNTS FOR: 2255 MOTTER GROUP 1055 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22550207 570001 SPECIAL ASSESSMENT</u> | -3,645 | -3,645.00 | -1,124.64 | -1,124.64 | -2,520.36 | 30.9%* |
| TOTAL SPECIAL ASSESSMENTS | -3,645 | -3,645.00 | -1,124.64 | -1,124.64 | -2,520.36 | 30.9% |
| TOTAL UNDEFINED | -3,645 | -3,645.00 | -1,124.64 | -1,124.64 | -2,520.36 | 30.9% |
| TOTAL MOTTER GROUP 1055 | -3,645 | -3,645.00 | -1,124.64 | -1,124.64 | -2,520.36 | 30.9% |
| TOTAL REVENUES | -3,645 | -3,645.00 | -1,124.64 | -1,124.64 | -2,520.36 | |



FOR 2018 03

| ACCOUNTS FOR: 2256 BILLYMACK 1256 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22560207 570001 SPECIAL ASSESSMENT | -4,347 | -4,347.00 | -679.84 | -679.84 | -3,667.16 | 15.6%* |
| TOTAL SPECIAL ASSESSMENTS | -4,347 | -4,347.00 | -679.84 | -679.84 | -3,667.16 | 15.6% |
| TOTAL UNDEFINED | -4,347 | -4,347.00 | -679.84 | -679.84 | -3,667.16 | 15.6% |
| TOTAL BILLYMACK 1256 | -4,347 | -4,347.00 | -679.84 | -679.84 | -3,667.16 | 15.6% |
| TOTAL REVENUES | -4,347 | -4,347.00 | -679.84 | -679.84 | -3,667.16 | |



FOR 2018 03

| ACCOUNTS FOR: 2257 | MICHAEL GROUP 1057 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22570207 | 570001 | SPECIAL ASSESSMENT | -2,199 | -2,199.00 | -1,848.45 | -1,848.45 | -350.55 84.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,199 | -2,199.00 | -1,848.45 | -1,848.45 | -350.55 | 84.1% |
| TOTAL UNDEFINED | | -2,199 | -2,199.00 | -1,848.45 | -1,848.45 | -350.55 | 84.1% |
| TOTAL MICHAEL GROUP 1057 | | -2,199 | -2,199.00 | -1,848.45 | -1,848.45 | -350.55 | 84.1% |
| TOTAL REVENUES | | -2,199 | -2,199.00 | -1,848.45 | -1,848.45 | -350.55 | |



FOR 2018 03

| ACCOUNTS FOR: 2259 | BIRKEMEIER 1059 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22590207 | 570001 | SPECIAL ASSESSMENT | -4,316 | -4,316.00 | -2,564.53 | -2,564.53 | -1,751.47 59.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,316 | -4,316.00 | -2,564.53 | -2,564.53 | -1,751.47 | 59.4% |
| TOTAL UNDEFINED | | -4,316 | -4,316.00 | -2,564.53 | -2,564.53 | -1,751.47 | 59.4% |
| TOTAL BIRKEMEIER 1059 | | -4,316 | -4,316.00 | -2,564.53 | -2,564.53 | -1,751.47 | 59.4% |
| TOTAL REVENUES | | -4,316 | -4,316.00 | -2,564.53 | -2,564.53 | -1,751.47 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2260 LITTLE OTTAWA RIVER 1260 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 22600207 570001 SPECIAL ASSESSMENT | 0 | .00 | -197.54 | -197.54 | 197.54 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -197.54 | -197.54 | 197.54 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -197.54 | -197.54 | 197.54 | 100.0% |
| TOTAL LITTLE OTTAWA RIVER 1260 | 0 | .00 | -197.54 | -197.54 | 197.54 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -197.54 | -197.54 | 197.54 | |



FOR 2018 03

| ACCOUNTS FOR: 2261 | MARION TWP TRUSTEES 1061 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22610207 | 570001 | SPECIAL ASSESSMENT | -2,000 | -2,000.00 | -1,646.34 | -1,646.34 | -353.66 82.3%* |
| | | TOTAL SPECIAL ASSESSMENTS | -2,000 | -2,000.00 | -1,646.34 | -1,646.34 | -353.66 82.3% |
| | | TOTAL UNDEFINED | -2,000 | -2,000.00 | -1,646.34 | -1,646.34 | -353.66 82.3% |
| | | TOTAL MARION TWP TRUSTEES 1061 | -2,000 | -2,000.00 | -1,646.34 | -1,646.34 | -353.66 82.3% |
| | | TOTAL REVENUES | -2,000 | -2,000.00 | -1,646.34 | -1,646.34 | -353.66 |



FOR 2018 03

| ACCOUNTS FOR: 2262 SPEEDCO 1262 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22620207 570001 SPECIAL ASSESSMENT</u> | -7,603 | -7,603.00 | -2,732.29 | -2,732.29 | -4,870.71 | 35.9%* |
| TOTAL SPECIAL ASSESSMENTS | -7,603 | -7,603.00 | -2,732.29 | -2,732.29 | -4,870.71 | 35.9% |
| TOTAL UNDEFINED | -7,603 | -7,603.00 | -2,732.29 | -2,732.29 | -4,870.71 | 35.9% |
| TOTAL SPEEDCO 1262 | -7,603 | -7,603.00 | -2,732.29 | -2,732.29 | -4,870.71 | 35.9% |
| TOTAL REVENUES | -7,603 | -7,603.00 | -2,732.29 | -2,732.29 | -4,870.71 | |



FOR 2018 03

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|--------|--------|-----------|-------|
| 22630207 570001 SPECIAL ASSESSMENT | -1,527 | -1,527.00 | -31.18 | -31.18 | -1,495.82 | 2.0%* |
| TOTAL SPECIAL ASSESSMENTS | -1,527 | -1,527.00 | -31.18 | -31.18 | -1,495.82 | 2.0% |
| TOTAL UNDEFINED | -1,527 | -1,527.00 | -31.18 | -31.18 | -1,495.82 | 2.0% |
| TOTAL ROSS MILLER 1063 | -1,527 | -1,527.00 | -31.18 | -31.18 | -1,495.82 | 2.0% |
| TOTAL REVENUES | -1,527 | -1,527.00 | -31.18 | -31.18 | -1,495.82 | |



FOR 2018 03

| ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22640207 570001 SPECIAL ASSESSMENT</u> | -5,050 | -5,050.00 | -1,679.87 | -1,679.87 | -3,370.13 | 33.3%* |
| TOTAL SPECIAL ASSESSMENTS | -5,050 | -5,050.00 | -1,679.87 | -1,679.87 | -3,370.13 | 33.3% |
| TOTAL UNDEFINED | -5,050 | -5,050.00 | -1,679.87 | -1,679.87 | -3,370.13 | 33.3% |
| TOTAL FAIRWOOD & MASTERS 1264 | -5,050 | -5,050.00 | -1,679.87 | -1,679.87 | -3,370.13 | 33.3% |
| TOTAL REVENUES | -5,050 | -5,050.00 | -1,679.87 | -1,679.87 | -3,370.13 | |



FOR 2018 03

| ACCOUNTS FOR: 2266 MOSER JT CTY 1266 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22660207 570001 SPECIAL ASSESSMENT | -14,460 | -14,460.00 | .00 | .00 | -14,460.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -14,460 | -14,460.00 | .00 | .00 | -14,460.00 | .0% |
| TOTAL UNDEFINED | -14,460 | -14,460.00 | .00 | .00 | -14,460.00 | .0% |
| TOTAL MOSER JT CTY 1266 | -14,460 | -14,460.00 | .00 | .00 | -14,460.00 | .0% |
| TOTAL REVENUES | -14,460 | -14,460.00 | .00 | .00 | -14,460.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2267 KENNETH MILLER 1067 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 22670207 570001 SPECIAL ASSESSMENT | -6,328 | -6,328.00 | -3,101.90 | -3,101.90 | -3,226.10 | 49.0%* |
| TOTAL SPECIAL ASSESSMENTS | -6,328 | -6,328.00 | -3,101.90 | -3,101.90 | -3,226.10 | 49.0% |
| TOTAL UNDEFINED | -6,328 | -6,328.00 | -3,101.90 | -3,101.90 | -3,226.10 | 49.0% |
| TOTAL KENNETH MILLER 1067 | -6,328 | -6,328.00 | -3,101.90 | -3,101.90 | -3,226.10 | 49.0% |
| TOTAL REVENUES | -6,328 | -6,328.00 | -3,101.90 | -3,101.90 | -3,226.10 | |



FOR 2018 03

| ACCOUNTS FOR: 2269 | MERLIN DERRINGER 1069 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22690207 | 570001 | SPECIAL ASSESSMENT | -1,649 | -1,649.00 | -348.28 | -348.28 | -1,300.72 21.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -1,649 | -1,649.00 | -348.28 | -348.28 | -1,300.72 | 21.1% |
| TOTAL UNDEFINED | | -1,649 | -1,649.00 | -348.28 | -348.28 | -1,300.72 | 21.1% |
| TOTAL MERLIN DERRINGER 1069 | | -1,649 | -1,649.00 | -348.28 | -348.28 | -1,300.72 | 21.1% |
| TOTAL REVENUES | | -1,649 | -1,649.00 | -348.28 | -348.28 | -1,300.72 | |



FOR 2018 03

| ACCOUNTS FOR: 2270 AMERICAN TWP 1070 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22700207 570001 SPECIAL ASSESSMENT</u> | -9,075 | -9,075.00 | -3,988.91 | -3,988.91 | -5,086.09 | 44.0%* |
| TOTAL SPECIAL ASSESSMENTS | -9,075 | -9,075.00 | -3,988.91 | -3,988.91 | -5,086.09 | 44.0% |
| TOTAL UNDEFINED | -9,075 | -9,075.00 | -3,988.91 | -3,988.91 | -5,086.09 | 44.0% |
| TOTAL AMERICAN TWP 1070 | -9,075 | -9,075.00 | -3,988.91 | -3,988.91 | -5,086.09 | 44.0% |
| TOTAL REVENUES | -9,075 | -9,075.00 | -3,988.91 | -3,988.91 | -5,086.09 | |



FOR 2018 03

| ACCOUNTS FOR: 2271 BOUGHAN 1271 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22710207 570001 SPECIAL ASSESSMENT | -1,029 | -1,029.00 | -245.32 | -245.32 | -783.68 | 23.8%* |
| TOTAL SPECIAL ASSESSMENTS | -1,029 | -1,029.00 | -245.32 | -245.32 | -783.68 | 23.8% |
| TOTAL UNDEFINED | -1,029 | -1,029.00 | -245.32 | -245.32 | -783.68 | 23.8% |
| TOTAL BOUGHAN 1271 | -1,029 | -1,029.00 | -245.32 | -245.32 | -783.68 | 23.8% |
| TOTAL REVENUES | -1,029 | -1,029.00 | -245.32 | -245.32 | -783.68 | |



FOR 2018 03

| 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 | -8,634.00 | -1,458.44 | -1,458.44 | -7,175.56 | 16.9%* |
| TOTAL SPECIAL ASSESSMENTS | -8,634 | -8,634.00 | -1,458.44 | -1,458.44 | -7,175.56 | 16.9% |
| TOTAL UNDEFINED | -8,634 | -8,634.00 | -1,458.44 | -1,458.44 | -7,175.56 | 16.9% |
| TOTAL 1272 SPRINGHILL&OAKWOODS | -8,634 | -8,634.00 | -1,458.44 | -1,458.44 | -7,175.56 | 16.9% |
| TOTAL REVENUES | -8,634 | -8,634.00 | -1,458.44 | -1,458.44 | -7,175.56 | |



FOR 2018 03

| ACCOUNTS FOR: 2275 LAPOINT 1275 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22750207 570001 SPECIAL ASSESSMENT | -9,292 | -9,292.00 | -108.69 | -108.69 | -9,183.31 | 1.2%* |
| TOTAL SPECIAL ASSESSMENTS | -9,292 | -9,292.00 | -108.69 | -108.69 | -9,183.31 | 1.2% |
| TOTAL UNDEFINED | -9,292 | -9,292.00 | -108.69 | -108.69 | -9,183.31 | 1.2% |
| TOTAL LAPOINT 1275 | -9,292 | -9,292.00 | -108.69 | -108.69 | -9,183.31 | 1.2% |
| TOTAL REVENUES | -9,292 | -9,292.00 | -108.69 | -108.69 | -9,183.31 | |



FOR 2018 03

| ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22760207 570001 SPECIAL ASSESSMENT</u> | -8,805 | -8,805.00 | -5,144.93 | -5,144.93 | -3,660.07 | 58.4%* |
| TOTAL SPECIAL ASSESSMENTS | -8,805 | -8,805.00 | -5,144.93 | -5,144.93 | -3,660.07 | 58.4% |
| TOTAL UNDEFINED | -8,805 | -8,805.00 | -5,144.93 | -5,144.93 | -3,660.07 | 58.4% |
| TOTAL SHAWVER&GODDARD 1276 | -8,805 | -8,805.00 | -5,144.93 | -5,144.93 | -3,660.07 | 58.4% |
| TOTAL REVENUES | -8,805 | -8,805.00 | -5,144.93 | -5,144.93 | -3,660.07 | |



FOR 2018 03

| ACCOUNTS FOR: 2278 BURKHOLDER 1278 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22780207 570001 SPECIAL ASSESSMENT</u> | -197 | -197.00 | .00 | .00 | -197.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -197 | -197.00 | .00 | .00 | -197.00 | .0% |
| TOTAL UNDEFINED | -197 | -197.00 | .00 | .00 | -197.00 | .0% |
| TOTAL BURKHOLDER 1278 | -197 | -197.00 | .00 | .00 | -197.00 | .0% |
| TOTAL REVENUES | -197 | -197.00 | .00 | .00 | -197.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2280 | PLIKERD-CLOSED 1080 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22800207 | 570001 | SPECIAL ASSESSMENT | -3,344 | -3,344.00 | -432.77 | -432.77 | -2,911.23 12.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,344 | -3,344.00 | -432.77 | -432.77 | -2,911.23 | 12.9% |
| TOTAL UNDEFINED | | -3,344 | -3,344.00 | -432.77 | -432.77 | -2,911.23 | 12.9% |
| TOTAL PLIKERD-CLOSED 1080 | | -3,344 | -3,344.00 | -432.77 | -432.77 | -2,911.23 | 12.9% |
| TOTAL REVENUES | | -3,344 | -3,344.00 | -432.77 | -432.77 | -2,911.23 | |



FOR 2018 03

| ACCOUNTS FOR: 2281 | FOR: WELTY IMPROV 1281 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22810207 | 570001 | SPECIAL ASSESSMENT | -15,159 | -15,159.00 | -3,770.78 | -3,770.78 | -11,388.22 24.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -15,159 | -15,159.00 | -3,770.78 | -3,770.78 | -11,388.22 | 24.9% |
| TOTAL UNDEFINED | | -15,159 | -15,159.00 | -3,770.78 | -3,770.78 | -11,388.22 | 24.9% |
| TOTAL WELTY IMPROV 1281 | | -15,159 | -15,159.00 | -3,770.78 | -3,770.78 | -11,388.22 | 24.9% |
| TOTAL REVENUES | | -15,159 | -15,159.00 | -3,770.78 | -3,770.78 | -11,388.22 | |



FOR 2018 03

| ACCOUNTS FOR: 2282 LAMMERS 1082 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22820207 570001 SPECIAL ASSESSMENT</u> | -3,755 | -3,755.00 | -2,435.43 | -2,435.43 | -1,319.57 | 64.9%* |
| TOTAL SPECIAL ASSESSMENTS | -3,755 | -3,755.00 | -2,435.43 | -2,435.43 | -1,319.57 | 64.9% |
| TOTAL UNDEFINED | -3,755 | -3,755.00 | -2,435.43 | -2,435.43 | -1,319.57 | 64.9% |
| TOTAL LAMMERS 1082 | -3,755 | -3,755.00 | -2,435.43 | -2,435.43 | -1,319.57 | 64.9% |
| TOTAL REVENUES | -3,755 | -3,755.00 | -2,435.43 | -2,435.43 | -1,319.57 | |



FOR 2018 03

| 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 | -325.00 | -457.67 | -457.67 | 132.67 | 140.8% |
| TOTAL SPECIAL ASSESSMENTS | -325 | -325.00 | -457.67 | -457.67 | 132.67 | 140.8% |
| TOTAL UNDEFINED | -325 | -325.00 | -457.67 | -457.67 | 132.67 | 140.8% |
| TOTAL ORCHARD ACRES 1283 | -325 | -325.00 | -457.67 | -457.67 | 132.67 | 140.8% |
| TOTAL REVENUES | -325 | -325.00 | -457.67 | -457.67 | 132.67 | |



FOR 2018 03

| ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22840207 570001 SPECIAL ASSESSMENT</u> | -3,819 | -3,819.00 | -1,183.91 | -1,183.91 | -2,635.09 | 31.0%* |
| TOTAL SPECIAL ASSESSMENTS | -3,819 | -3,819.00 | -1,183.91 | -1,183.91 | -2,635.09 | 31.0% |
| TOTAL UNDEFINED | -3,819 | -3,819.00 | -1,183.91 | -1,183.91 | -2,635.09 | 31.0% |
| TOTAL WM SMITH JT CTY 1284 | -3,819 | -3,819.00 | -1,183.91 | -1,183.91 | -2,635.09 | 31.0% |
| TOTAL REVENUES | -3,819 | -3,819.00 | -1,183.91 | -1,183.91 | -2,635.09 | |



FOR 2018 03

| ACCOUNTS FOR: 2285 KUNDERT GROUP 1285 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>22850207 570001 SPECIAL ASSESSMENT</u> | -9,788 | -9,788.00 | -3,497.99 | -3,497.99 | -6,290.01 | 35.7%* |
| TOTAL SPECIAL ASSESSMENTS | -9,788 | -9,788.00 | -3,497.99 | -3,497.99 | -6,290.01 | 35.7% |
| TOTAL UNDEFINED | -9,788 | -9,788.00 | -3,497.99 | -3,497.99 | -6,290.01 | 35.7% |
| TOTAL KUNDERT GROUP 1285 | -9,788 | -9,788.00 | -3,497.99 | -3,497.99 | -6,290.01 | 35.7% |
| TOTAL REVENUES | -9,788 | -9,788.00 | -3,497.99 | -3,497.99 | -6,290.01 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: 2289 | PORTER LATERAL GROUP 1089 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22890207 | 570001 | SPECIAL ASSESSMENT | -4,632 | -4,631.53 | -1,946.96 | -1,946.96 | -2,684.57 42.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,632 | -4,631.53 | -1,946.96 | -1,946.96 | -2,684.57 | 42.0% |
| TOTAL UNDEFINED | | -4,632 | -4,631.53 | -1,946.96 | -1,946.96 | -2,684.57 | 42.0% |
| TOTAL PORTER LATERAL GROUP 108 | | -4,632 | -4,631.53 | -1,946.96 | -1,946.96 | -2,684.57 | 42.0% |
| TOTAL REVENUES | | -4,632 | -4,631.53 | -1,946.96 | -1,946.96 | -2,684.57 | |



FOR 2018 03

| ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 22910207 570001 SPECIAL ASSESSMENT | -446 | -446.00 | .00 | .00 | -446.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -446 | -446.00 | .00 | .00 | -446.00 | .0% |
| TOTAL UNDEFINED | -446 | -446.00 | .00 | .00 | -446.00 | .0% |
| TOTAL BOWERSOCK GROUP 1091 | -446 | -446.00 | .00 | .00 | -446.00 | .0% |
| TOTAL REVENUES | -446 | -446.00 | .00 | .00 | -446.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2292 | JOINT CO LEFFEL GROUP 1092 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22920207 | 570001 | SPECIAL ASSESSMENT | -238 | -238.00 | .00 | .00 | -238.00 .0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -238 | -238.00 | .00 | .00 | -238.00 .0% |
| | | TOTAL UNDEFINED | -238 | -238.00 | .00 | .00 | -238.00 .0% |
| | | TOTAL JOINT CO LEFFEL GROUP 10 | -238 | -238.00 | .00 | .00 | -238.00 .0% |
| | | TOTAL REVENUES | -238 | -238.00 | .00 | .00 | -238.00 |



FOR 2018 03

| ACCOUNTS FOR: 2293 | HAROLD METZGER GROUP 1093 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22930207 | 570001 | SPECIAL ASSESSMENT | -8,338 | -8,338.00 | -4,357.82 | -4,357.82 | -3,980.18 52.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -8,338 | -8,338.00 | -4,357.82 | -4,357.82 | -3,980.18 | 52.3% |
| TOTAL UNDEFINED | | -8,338 | -8,338.00 | -4,357.82 | -4,357.82 | -3,980.18 | 52.3% |
| TOTAL HAROLD METZGER GROUP 109 | | -8,338 | -8,338.00 | -4,357.82 | -4,357.82 | -3,980.18 | 52.3% |
| TOTAL REVENUES | | -8,338 | -8,338.00 | -4,357.82 | -4,357.82 | -3,980.18 | |



FOR 2018 03

| ACCOUNTS FOR: 2296 | BURNFIELD GROUP 1096 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22960207 | 570001 | SPECIAL ASSESSMENT | -2,411 | -2,411.00 | -397.68 | -397.68 | -2,013.32 16.5%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,411 | -2,411.00 | -397.68 | -397.68 | -2,013.32 | 16.5% |
| TOTAL UNDEFINED | | -2,411 | -2,411.00 | -397.68 | -397.68 | -2,013.32 | 16.5% |
| TOTAL BURNFIELD GROUP 1096 | | -2,411 | -2,411.00 | -397.68 | -397.68 | -2,013.32 | 16.5% |
| TOTAL REVENUES | | -2,411 | -2,411.00 | -397.68 | -397.68 | -2,013.32 | |



FOR 2018 03

| ACCOUNTS FOR: 2297 | SPENCER TWP TRUSTEES 1097 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22970207 | 570001 | SPECIAL ASSESSMENT | -4,265 | -4,265.00 | -1,327.95 | -1,327.95 | -2,937.05 31.1%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,265 | -4,265.00 | -1,327.95 | -1,327.95 | -2,937.05 | 31.1% |
| TOTAL UNDEFINED | | -4,265 | -4,265.00 | -1,327.95 | -1,327.95 | -2,937.05 | 31.1% |
| TOTAL SPENCER TWP TRUSTEES 109 | | -4,265 | -4,265.00 | -1,327.95 | -1,327.95 | -2,937.05 | 31.1% |
| TOTAL REVENUES | | -4,265 | -4,265.00 | -1,327.95 | -1,327.95 | -2,937.05 | |



FOR 2018 03

| ACCOUNTS FOR: 2298 | KOMMINSK 1098 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22980207 | 570001 | SPECIAL ASSESSMENT | -2,747 | -2,747.00 | -845.57 | -845.57 | -1,901.43 30.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,747 | -2,747.00 | -845.57 | -845.57 | -1,901.43 | 30.8% |
| TOTAL UNDEFINED | | -2,747 | -2,747.00 | -845.57 | -845.57 | -1,901.43 | 30.8% |
| TOTAL KOMMINSK 1098 | | -2,747 | -2,747.00 | -845.57 | -845.57 | -1,901.43 | 30.8% |
| TOTAL REVENUES | | -2,747 | -2,747.00 | -845.57 | -845.57 | -1,901.43 | |



FOR 2018 03

| ACCOUNTS FOR: 2299 | LEHMAN GROUP 1099 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 22990207 | 570001 | SPECIAL ASSESSMENT | -3,418 | -3,418.00 | -422.99 | -422.99 | -2,995.01 12.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,418 | -3,418.00 | -422.99 | -422.99 | -2,995.01 | 12.4% |
| TOTAL UNDEFINED | | -3,418 | -3,418.00 | -422.99 | -422.99 | -2,995.01 | 12.4% |
| TOTAL LEHMAN GROUP 1099 | | -3,418 | -3,418.00 | -422.99 | -422.99 | -2,995.01 | 12.4% |
| TOTAL REVENUES | | -3,418 | -3,418.00 | -422.99 | -422.99 | -2,995.01 | |



FOR 2018 03

| ACCOUNTS FOR: 2301 | AMERICAN VILLAGE 1301 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23010207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | -16,100 | -16,100.00 | -14,379.30 | -14,379.30 | -1,720.70 | 89.3%* |
| | TOTAL SPECIAL ASSESSMENTS | -16,100 | -16,100.00 | -14,379.30 | -14,379.30 | -1,720.70 | 89.3% |
| | TOTAL UNDEFINED | -16,100 | -16,100.00 | -14,379.30 | -14,379.30 | -1,720.70 | 89.3% |
| | TOTAL AMERICAN VILLAGE 1301 | -16,100 | -16,100.00 | -14,379.30 | -14,379.30 | -1,720.70 | 89.3% |
| | TOTAL REVENUES | -16,100 | -16,100.00 | -14,379.30 | -14,379.30 | -1,720.70 | |



FOR 2018 03

| ACCOUNTS FOR: 2302 ELMVIEW DR 1302 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23020207 570001 SPECIAL ASSESSMENT | -6,859 | -6,859.00 | -1,008.18 | -1,008.18 | -5,850.82 | 14.7%* |
| TOTAL SPECIAL ASSESSMENTS | -6,859 | -6,859.00 | -1,008.18 | -1,008.18 | -5,850.82 | 14.7% |
| TOTAL UNDEFINED | -6,859 | -6,859.00 | -1,008.18 | -1,008.18 | -5,850.82 | 14.7% |
| TOTAL ELMVIEW DR 1302 | -6,859 | -6,859.00 | -1,008.18 | -1,008.18 | -5,850.82 | 14.7% |
| TOTAL REVENUES | -6,859 | -6,859.00 | -1,008.18 | -1,008.18 | -5,850.82 | |



FOR 2018 03

| ACCOUNTS FOR: 2304 WARRINGTON 1304 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>23040207 570001 SPECIAL ASSESSMENT</u> | -101,721 | -101,721.06 | -60,585.35 | -60,585.35 | -41,135.71 | 59.6%* |
| TOTAL SPECIAL ASSESSMENTS | -101,721 | -101,721.06 | -60,585.35 | -60,585.35 | -41,135.71 | 59.6% |
| TOTAL UNDEFINED | -101,721 | -101,721.06 | -60,585.35 | -60,585.35 | -41,135.71 | 59.6% |
| TOTAL WARRINGTON 1304 | -101,721 | -101,721.06 | -60,585.35 | -60,585.35 | -41,135.71 | 59.6% |
| TOTAL REVENUES | -101,721 | -101,721.06 | -60,585.35 | -60,585.35 | -41,135.71 | |



FOR 2018 03

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|--------|--------|-----------|------|
| 23050207 570001 SPECIAL ASSESSMENT | -4,308 | -4,308.00 | -13.32 | -13.32 | -4,294.68 | .3%* |
| TOTAL SPECIAL ASSESSMENTS | -4,308 | -4,308.00 | -13.32 | -13.32 | -4,294.68 | .3% |
| TOTAL UNDEFINED | -4,308 | -4,308.00 | -13.32 | -13.32 | -4,294.68 | .3% |
| TOTAL LAMB 1305 | -4,308 | -4,308.00 | -13.32 | -13.32 | -4,294.68 | .3% |
| TOTAL REVENUES | -4,308 | -4,308.00 | -13.32 | -13.32 | -4,294.68 | |



FOR 2018 03

| ACCOUNTS FOR: 2307 | LAKESIDE ESTATES 1307 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23070207 | 570001 | SPECIAL ASSESSMENT | -6,629 | -6,629.21 | -3,790.12 | -3,790.12 | -2,839.09 57.2%* |
| TOTAL SPECIAL ASSESSMENTS | | -6,629 | -6,629.21 | -3,790.12 | -3,790.12 | -2,839.09 | 57.2% |
| TOTAL UNDEFINED | | -6,629 | -6,629.21 | -3,790.12 | -3,790.12 | -2,839.09 | 57.2% |
| TOTAL LAKESIDE ESTATES 1307 | | -6,629 | -6,629.21 | -3,790.12 | -3,790.12 | -2,839.09 | 57.2% |
| TOTAL REVENUES | | -6,629 | -6,629.21 | -3,790.12 | -3,790.12 | -2,839.09 | |



FOR 2018 03

| ACCOUNTS FOR: 2308 | PERRY COUNTS 1308 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23080207 | 570001 | SPECIAL ASSESSMENT | -3,109 | -3,109.00 | .00 | .00 | -3,109.00 .0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -3,109 | -3,109.00 | .00 | .00 | -3,109.00 .0% |
| | | TOTAL UNDEFINED | -3,109 | -3,109.00 | .00 | .00 | -3,109.00 .0% |
| | | TOTAL PERRY COUNTS 1308 | -3,109 | -3,109.00 | .00 | .00 | -3,109.00 .0% |
| | | TOTAL REVENUES | -3,109 | -3,109.00 | .00 | .00 | -3,109.00 |

FOR 2018 03

| ACCOUNTS FOR: 2309 WAPAK ROAD 1309 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23090207 570001 SPECIAL ASSESSMENT | -5,068 | -5,068.00 | -1,054.18 | -1,054.18 | -4,013.82 | 20.8%* |
| TOTAL SPECIAL ASSESSMENTS | -5,068 | -5,068.00 | -1,054.18 | -1,054.18 | -4,013.82 | 20.8% |
| TOTAL UNDEFINED | -5,068 | -5,068.00 | -1,054.18 | -1,054.18 | -4,013.82 | 20.8% |
| TOTAL WAPAK ROAD 1309 | -5,068 | -5,068.00 | -1,054.18 | -1,054.18 | -4,013.82 | 20.8% |
| TOTAL REVENUES | -5,068 | -5,068.00 | -1,054.18 | -1,054.18 | -4,013.82 | |



FOR 2018 03

| ACCOUNTS FOR: 2310 LANGHALS 1310 DM | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>23100207 570001 SPECIAL ASSESSMENT</u> | -4,873 | -4,873.00 | -2,959.71 | -2,959.71 | -1,913.29 | 60.7%* |
| TOTAL SPECIAL ASSESSMENTS | -4,873 | -4,873.00 | -2,959.71 | -2,959.71 | -1,913.29 | 60.7% |
| TOTAL UNDEFINED | -4,873 | -4,873.00 | -2,959.71 | -2,959.71 | -1,913.29 | 60.7% |
| TOTAL LANGHALS 1310 DM | -4,873 | -4,873.00 | -2,959.71 | -2,959.71 | -1,913.29 | 60.7% |
| TOTAL REVENUES | -4,873 | -4,873.00 | -2,959.71 | -2,959.71 | -1,913.29 | |



FOR 2018 03

ACCOUNTS FOR:
2312 KOTTENBROCK

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|---------|------------|------------|------------|------------|--------|
| 23120207 570001 SPECIAL ASSESSMENT | -24,180 | -24,180.00 | -12,218.32 | -12,218.32 | -11,961.68 | 50.5%* |
| TOTAL SPECIAL ASSESSMENTS | -24,180 | -24,180.00 | -12,218.32 | -12,218.32 | -11,961.68 | 50.5% |
| TOTAL UNDEFINED | -24,180 | -24,180.00 | -12,218.32 | -12,218.32 | -11,961.68 | 50.5% |
| TOTAL KOTTENBROCK | -24,180 | -24,180.00 | -12,218.32 | -12,218.32 | -11,961.68 | 50.5% |
| TOTAL REVENUES | -24,180 | -24,180.00 | -12,218.32 | -12,218.32 | -11,961.68 | |



FOR 2018 03

| ACCOUNTS FOR: 2315 | ETZKORN DM 1315 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23150207 | 570001 | | | | | | |
| | <u>SPECIAL ASSESSMENT</u> | -1,157 | -1,157.00 | -903.23 | -903.23 | -253.77 | 78.1%* |
| | TOTAL SPECIAL ASSESSMENTS | -1,157 | -1,157.00 | -903.23 | -903.23 | -253.77 | 78.1% |
| | TOTAL UNDEFINED | -1,157 | -1,157.00 | -903.23 | -903.23 | -253.77 | 78.1% |
| | TOTAL ETZKORN DM 1315 | -1,157 | -1,157.00 | -903.23 | -903.23 | -253.77 | 78.1% |
| | TOTAL REVENUES | -1,157 | -1,157.00 | -903.23 | -903.23 | -253.77 | |



FOR 2018 03

| ACCOUNTS FOR: 2316 | CODY NICHOLS 1316 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23160207 | 570001 | SPECIAL ASSESSMENT | -11,426 | -11,426.46 | .00 | .00 | -11,426.46 .0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -11,426 | -11,426.46 | .00 | .00 | -11,426.46 .0% |
| | | TOTAL UNDEFINED | -11,426 | -11,426.46 | .00 | .00 | -11,426.46 .0% |
| | | TOTAL CODY NICHOLS 1316 | -11,426 | -11,426.46 | .00 | .00 | -11,426.46 .0% |
| | | TOTAL REVENUES | -11,426 | -11,426.46 | .00 | .00 | -11,426.46 |



FOR 2018 03

| ACCOUNTS FOR: 2317 WALKER GROUP #1317 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>23170207 570001 SPECIAL ASSESSMENT</u> | -11,162 | -11,162.00 | -7,723.93 | -7,723.93 | -3,438.07 | 69.2%* |
| TOTAL SPECIAL ASSESSMENTS | -11,162 | -11,162.00 | -7,723.93 | -7,723.93 | -3,438.07 | 69.2% |
| TOTAL UNDEFINED | -11,162 | -11,162.00 | -7,723.93 | -7,723.93 | -3,438.07 | 69.2% |
| TOTAL WALKER GROUP #1317 | -11,162 | -11,162.00 | -7,723.93 | -7,723.93 | -3,438.07 | 69.2% |
| TOTAL REVENUES | -11,162 | -11,162.00 | -7,723.93 | -7,723.93 | -3,438.07 | |



FOR 2018 03

| ACCOUNTS FOR: 2318 | FETTER GROUP MAIN 1318 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23180207 | 570001 | SPECIAL ASSESSMENT | -4,044 | -4,044.00 | -2,888.70 | -2,888.70 | -1,155.30 71.4%* |
| TOTAL SPECIAL ASSESSMENTS | | -4,044 | -4,044.00 | -2,888.70 | -2,888.70 | -1,155.30 | 71.4% |
| TOTAL UNDEFINED | | -4,044 | -4,044.00 | -2,888.70 | -2,888.70 | -1,155.30 | 71.4% |
| TOTAL FETTER GROUP MAIN 1318 | | -4,044 | -4,044.00 | -2,888.70 | -2,888.70 | -1,155.30 | 71.4% |
| TOTAL REVENUES | | -4,044 | -4,044.00 | -2,888.70 | -2,888.70 | -1,155.30 | |



FOR 2018 03

| ACCOUNTS FOR: 2319 | UMBAUGH IMPROVEMENT #1319 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23190207 | 570001 | SPECIAL ASSESSMENT | -3,537 | -3,537.00 | -2,145.21 | -2,145.21 | -1,391.79 60.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -3,537 | -3,537.00 | -2,145.21 | -2,145.21 | -1,391.79 | 60.7% |
| TOTAL UNDEFINED | | -3,537 | -3,537.00 | -2,145.21 | -2,145.21 | -1,391.79 | 60.7% |
| TOTAL UMBAUGH IMPROVEMENT #131 | | -3,537 | -3,537.00 | -2,145.21 | -2,145.21 | -1,391.79 | 60.7% |
| TOTAL REVENUES | | -3,537 | -3,537.00 | -2,145.21 | -2,145.21 | -1,391.79 | |



FOR 2018 03

| ACCOUNTS FOR: 2321 | MENARDS COM. PARK/M. MUSH# | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23210207 | 570001 | SPECIAL ASSESSMENT | -2,633 | -2,633.00 | -1,536.35 | -1,536.35 | -1,096.65 58.3%* |
| TOTAL SPECIAL ASSESSMENTS | | -2,633 | -2,633.00 | -1,536.35 | -1,536.35 | -1,096.65 | 58.3% |
| TOTAL UNDEFINED | | -2,633 | -2,633.00 | -1,536.35 | -1,536.35 | -1,096.65 | 58.3% |
| TOTAL MENARDS COM. PARK/M. MUS | | -2,633 | -2,633.00 | -1,536.35 | -1,536.35 | -1,096.65 | 58.3% |
| TOTAL REVENUES | | -2,633 | -2,633.00 | -1,536.35 | -1,536.35 | -1,096.65 | |



FOR 2018 03

| ACCOUNTS FOR: 2322 | INDAIN/WILDBROOK ESTATES 1 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23220207 | 570001 | SPECIAL ASSESSMENT | -28,505 | -28,505.45 | -23,064.26 | -23,064.26 | -5,441.19 80.9%* |
| TOTAL SPECIAL ASSESSMENTS | | -28,505 | -28,505.45 | -23,064.26 | -23,064.26 | -5,441.19 | 80.9% |
| TOTAL UNDEFINED | | -28,505 | -28,505.45 | -23,064.26 | -23,064.26 | -5,441.19 | 80.9% |
| TOTAL INDAIN/WILDBROOK ESTATES | | -28,505 | -28,505.45 | -23,064.26 | -23,064.26 | -5,441.19 | 80.9% |
| TOTAL REVENUES | | -28,505 | -28,505.45 | -23,064.26 | -23,064.26 | -5,441.19 | |



FOR 2018 03

| ACCOUNTS FOR: 2325 | FOR: DAVID BETTS GROUP 1325 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23250207 | 570001 | SPECIAL ASSESSMENT | -4,015 | -4,015.00 | -2,450.66 | -2,450.66 | -1,564.34 61.0%* |
| | | TOTAL SPECIAL ASSESSMENTS | -4,015 | -4,015.00 | -2,450.66 | -2,450.66 | -1,564.34 61.0% |
| | | TOTAL UNDEFINED | -4,015 | -4,015.00 | -2,450.66 | -2,450.66 | -1,564.34 61.0% |
| | | TOTAL DAVID BETTS GROUP 1325 | -4,015 | -4,015.00 | -2,450.66 | -2,450.66 | -1,564.34 61.0% |
| | | TOTAL REVENUES | -4,015 | -4,015.00 | -2,450.66 | -2,450.66 | -1,564.34 |



FOR 2018 03

| ACCOUNTS FOR: 2327 SECTION 27 #1327 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23270207 570001 SPECIAL ASSESSMENT | -12,659 | -12,659.00 | -5,950.56 | -5,950.56 | -6,708.44 | 47.0%* |
| TOTAL SPECIAL ASSESSMENTS | -12,659 | -12,659.00 | -5,950.56 | -5,950.56 | -6,708.44 | 47.0% |
| TOTAL UNDEFINED | -12,659 | -12,659.00 | -5,950.56 | -5,950.56 | -6,708.44 | 47.0% |
| TOTAL SECTION 27 #1327 | -12,659 | -12,659.00 | -5,950.56 | -5,950.56 | -6,708.44 | 47.0% |
| TOTAL REVENUES | -12,659 | -12,659.00 | -5,950.56 | -5,950.56 | -6,708.44 | |



FOR 2018 03

| ACCOUNTS FOR: 2336 WARRINGTON 1236 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 23360207 570001 SPECIAL ASSESSMENT | -2,288 | -2,288.00 | -1,758.24 | -1,758.24 | -529.76 | 76.8%* |
| TOTAL SPECIAL ASSESSMENTS | -2,288 | -2,288.00 | -1,758.24 | -1,758.24 | -529.76 | 76.8% |
| TOTAL UNDEFINED | -2,288 | -2,288.00 | -1,758.24 | -1,758.24 | -529.76 | 76.8% |
| TOTAL WARRINGTON 1236 | -2,288 | -2,288.00 | -1,758.24 | -1,758.24 | -529.76 | 76.8% |
| TOTAL REVENUES | -2,288 | -2,288.00 | -1,758.24 | -1,758.24 | -529.76 | |



FOR 2018 03

| ACCOUNTS FOR: 2339 | OTTAWA RIVER ENHANCEMENT 1 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23390207 | 570001 | SPECIAL ASSESSMENT | 0 | .00 | -2,099.76 | -2,099.76 | 2,099.76 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | .00 | -2,099.76 | -2,099.76 | 2,099.76 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -2,099.76 | -2,099.76 | 2,099.76 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT | | 0 | .00 | -2,099.76 | -2,099.76 | 2,099.76 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -2,099.76 | -2,099.76 | 2,099.76 | |



FOR 2018 03

| 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 | | | | | | |
| <u>23410207 570001 SPECIAL ASSESSMENT</u> | -2,362 | -2,362.00 | -1,293.99 | -1,293.99 | -1,068.01 | 54.8%* |
| TOTAL SPECIAL ASSESSMENTS | -2,362 | -2,362.00 | -1,293.99 | -1,293.99 | -1,068.01 | 54.8% |
| TOTAL UNDEFINED | -2,362 | -2,362.00 | -1,293.99 | -1,293.99 | -1,068.01 | 54.8% |
| TOTAL AUTUMN RIDGE DITCH 1241 | -2,362 | -2,362.00 | -1,293.99 | -1,293.99 | -1,068.01 | 54.8% |
| TOTAL REVENUES | -2,362 | -2,362.00 | -1,293.99 | -1,293.99 | -1,068.01 | |



FOR 2018 03

| ACCOUNTS FOR: 2342 | PROCTOR&GAMBLE 1242 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 23420207 | 570001 | SPECIAL ASSESSMENT | -283 | -283.00 | -141.53 | -141.53 | -141.47 50.0%* |
| TOTAL SPECIAL ASSESSMENTS | | -283 | -283.00 | -141.53 | -141.53 | -141.47 | 50.0% |
| TOTAL UNDEFINED | | -283 | -283.00 | -141.53 | -141.53 | -141.47 | 50.0% |
| TOTAL PROCTOR&GAMBLE 1242 | | -283 | -283.00 | -141.53 | -141.53 | -141.47 | 50.0% |
| TOTAL REVENUES | | -283 | -283.00 | -141.53 | -141.53 | -141.47 | |



FOR 2018 03

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|--------|-----------|-----------|-----------|-----------|--------|
| 23460207 570001 SPECIAL ASSESSMENT | -5,841 | -5,841.00 | -4,130.81 | -4,130.81 | -1,710.19 | 70.7%* |
| TOTAL SPECIAL ASSESSMENTS | -5,841 | -5,841.00 | -4,130.81 | -4,130.81 | -1,710.19 | 70.7% |
| TOTAL UNDEFINED | -5,841 | -5,841.00 | -4,130.81 | -4,130.81 | -1,710.19 | 70.7% |
| TOTAL MERLE 1246 | -5,841 | -5,841.00 | -4,130.81 | -4,130.81 | -1,710.19 | 70.7% |
| TOTAL REVENUES | -5,841 | -5,841.00 | -4,130.81 | -4,130.81 | -1,710.19 | |



FOR 2018 03

| ACCOUNTS FOR: 2401 | FOR: AUDITOR \$2 CONVEYANCE FEE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 24010204 | 540103 .75 ECONOMIC DEVEL | 0 | .00 | -48,997.09 | -18,118.32 | 48,997.09 | 100.0% |
| 24010204 | 540105 .75 ECONOMIC DEVEL | 0 | .00 | -206.11 | -67.74 | 206.11 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | .00 | -49,203.20 | -18,186.06 | 49,203.20 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -49,203.20 | -18,186.06 | 49,203.20 | 100.0% |
| TOTAL AUDITOR \$2 CONVEYANCE FE | | 0 | .00 | -49,203.20 | -18,186.06 | 49,203.20 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -49,203.20 | -18,186.06 | 49,203.20 | |



FOR 2018 03

| ACCOUNTS FOR: 2402 | 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 | | | | | | | |
| <u>24020204</u> | <u>540202</u> | <u>CLERK TITLE ADMINI</u> | -635,000 | -635,000.00 | -161,486.92 | -52,255.81 | -473,513.08 25.4%* |
| | | TOTAL CHARGES FOR SERVICES | -635,000 | -635,000.00 | -161,486.92 | -52,255.81 | -473,513.08 25.4% |
| | | TOTAL UNDEFINED | -635,000 | -635,000.00 | -161,486.92 | -52,255.81 | -473,513.08 25.4% |
| | | TOTAL CLERK TITLE ADMINISTRATI | -635,000 | -635,000.00 | -161,486.92 | -52,255.81 | -473,513.08 25.4% |
| | | TOTAL REVENUES | -635,000 | -635,000.00 | -161,486.92 | -52,255.81 | -473,513.08 |



FOR 2018 03

| ACCOUNTS FOR: 2403 | 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 | | | | | | |
| | SUCCESSFUL CO-PAREN | 0 | .00 | -650.00 | -200.00 | 650.00 | 100.0% |
| | TOTAL CHARGES FOR SERVICES | 0 | .00 | -650.00 | -200.00 | 650.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -650.00 | -200.00 | 650.00 | 100.0% |
| | TOTAL ASSISSTING OUR KIDS | 0 | .00 | -650.00 | -200.00 | 650.00 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -650.00 | -200.00 | 650.00 | |



FOR 2018 03

| 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 | | | | | | | |
| 24040204 | 540203 | 0 | .00 | -3,158.00 | -1,228.00 | 3,158.00 | 100.0% |
| | TOTAL CHARGES FOR SERVICES | 0 | .00 | -3,158.00 | -1,228.00 | 3,158.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -3,158.00 | -1,228.00 | 3,158.00 | 100.0% |
| | TOTAL RECORDER - EQUIPMENT | 0 | .00 | -3,158.00 | -1,228.00 | 3,158.00 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -3,158.00 | -1,228.00 | 3,158.00 | |



FOR 2018 03

| 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 | .00 | -1,000.00 | .00 | 1,000.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 0 | .00 | -1,000.00 | .00 | 1,000.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -1,000.00 | .00 | 1,000.00 | 100.0% |
| TOTAL ABATEMENT FEES/RC 5709.6 | 0 | .00 | -1,000.00 | .00 | 1,000.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -1,000.00 | .00 | 1,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2410 | REVOLOVING LOAN FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 24100210 | 510001 | | | | | | |
| | INTEREST INCOME | 0 | .00 | -527.90 | -190.33 | 527.90 | 100.0% |
| | TOTAL INTEREST | 0 | .00 | -527.90 | -190.33 | 527.90 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 24100211 | 581301 | | | | | | |
| | LOAN REPAYMENTS | -105,522 | -105,522.00 | -407,493.65 | -196,349.26 | 301,971.65 | 386.2% |
| | TOTAL OTHER REVENUE | -105,522 | -105,522.00 | -407,493.65 | -196,349.26 | 301,971.65 | 386.2% |
| | TOTAL UNDEFINED | -105,522 | -105,522.00 | -408,021.55 | -196,539.59 | 302,499.55 | 386.7% |
| | TOTAL REVOLOVING LOAN FUND | -105,522 | -105,522.00 | -408,021.55 | -196,539.59 | 302,499.55 | 386.7% |
| | TOTAL REVENUES | -105,522 | -105,522.00 | -408,021.55 | -196,539.59 | 302,499.55 | |



FOR 2018 03

| ACCOUNTS FOR: | OTHER COMM DELV & MORTGAGE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------|--------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 2413 | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| <u>24130211</u> | <u>581310</u> | | | | | | |
| | | 0 | .00 | -607.75 | -206.85 | 607.75 | 100.0% |
| <u>24130211</u> | <u>581311</u> | | | | | | |
| | | 0 | .00 | -112.25 | -33.15 | 112.25 | 100.0% |
| | TOTAL OTHER REVENUE | 0 | .00 | -720.00 | -240.00 | 720.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -720.00 | -240.00 | 720.00 | 100.0% |
| | TOTAL OTHER COMM DELV & MORTGA | 0 | .00 | -720.00 | -240.00 | 720.00 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -720.00 | -240.00 | 720.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2469 | SPECIAL EDUCATION, PART B- | 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 | -78,000.00 | -29,644.00 | -14,460.00 | -48,356.00 | 38.0%* |
| TOTAL INTERGOVERNMENTAL | | -78,000 | -78,000.00 | -29,644.00 | -14,460.00 | -48,356.00 | 38.0% | | |
| 92 ADVANCES IN | | | | | | | | | |
| 24690492 | 590902 | 46918 | ADVANCE IN | -17,000 | -17,000.00 | .00 | .00 | -17,000.00 | .0%* |
| TOTAL ADVANCES IN | | -17,000 | -17,000.00 | .00 | .00 | -17,000.00 | .0% | | |
| TOTAL UNDEFINED | | -95,000 | -95,000.00 | -29,644.00 | -14,460.00 | -65,356.00 | 31.2% | | |
| TOTAL SPECIAL EDUCATION, PART | | -95,000 | -95,000.00 | -29,644.00 | -14,460.00 | -65,356.00 | 31.2% | | |
| TOTAL REVENUES | | -95,000 | -95,000.00 | -29,644.00 | -14,460.00 | -65,356.00 | | | |



FOR 2018 03

| ACCOUNTS FOR: 2701 | \$25.00 FILING FEE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27010204 542005 | \$25 FILING FEE - C | -13,000 | -13,000.00 | -2,268.70 | -1,164.82 | -10,731.30 | 17.5%* |
| 27010204 542006 | \$25 FILING FEE - C | -37,000 | -37,000.00 | -8,881.00 | -4,080.00 | -28,119.00 | 24.0%* |
| TOTAL CHARGES FOR SERVICES | | -50,000 | -50,000.00 | -11,149.70 | -5,244.82 | -38,850.30 | 22.3% |
| TOTAL UNDEFINED | | -50,000 | -50,000.00 | -11,149.70 | -5,244.82 | -38,850.30 | 22.3% |
| TOTAL \$25.00 FILING FEE | | -50,000 | -50,000.00 | -11,149.70 | -5,244.82 | -38,850.30 | 22.3% |
| TOTAL REVENUES | | -50,000 | -50,000.00 | -11,149.70 | -5,244.82 | -38,850.30 | |



FOR 2018 03

| ACCOUNTS FOR: 2702 | DRUG COURT ALLEN CO TRMT C | 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 | -3,000.00 | -134.50 | -24.50 | -2,865.50 4.5%* |
| TOTAL CHARGES FOR SERVICES | | -3,000 | -3,000.00 | -134.50 | -24.50 | -2,865.50 | 4.5% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 27020208 | 580208 | DRUG CRT - LOCAL | 0 | .00 | -9,708.74 | .00 | 9,708.74 100.0% |
| TOTAL INTERGOVERNMENTAL | | 0 | .00 | -9,708.74 | .00 | 9,708.74 | 100.0% |
| TOTAL UNDEFINED | | -3,000 | -3,000.00 | -9,843.24 | -24.50 | 6,843.24 | 328.1% |
| TOTAL DRUG COURT ALLEN CO TRMT | | -3,000 | -3,000.00 | -9,843.24 | -24.50 | 6,843.24 | 328.1% |
| TOTAL REVENUES | | -3,000 | -3,000.00 | -9,843.24 | -24.50 | 6,843.24 | |



FOR 2018 03

| ACCOUNTS FOR: 2703 | SPECIAL PROJECTS FD-JUV CT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27030204 | 542001 | | | | | | |
| | \$25 FILING FEE | -17,000 | -17,000.00 | -2,620.90 | -885.80 | -14,379.10 | 15.4%* |
| | TOTAL CHARGES FOR SERVICES | -17,000 | -17,000.00 | -2,620.90 | -885.80 | -14,379.10 | 15.4% |
| | TOTAL UNDEFINED | -17,000 | -17,000.00 | -2,620.90 | -885.80 | -14,379.10 | 15.4% |
| | TOTAL SPECIAL PROJECTS FD-JUV | -17,000 | -17,000.00 | -2,620.90 | -885.80 | -14,379.10 | 15.4% |
| | TOTAL REVENUES | -17,000 | -17,000.00 | -2,620.90 | -885.80 | -14,379.10 | |



FOR 2018 03

| ACCOUNTS FOR: 2704 | COMMON PLEAS COURT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27040204 | 542000 | LEGAL RESEARCH | -6,000 | -6,000.00 | -1,314.50 | -550.50 | -4,685.50 21.9%* |
| TOTAL CHARGES FOR SERVICES | | -6,000 | -6,000.00 | -1,314.50 | -550.50 | -4,685.50 | 21.9% |
| TOTAL UNDEFINED | | -6,000 | -6,000.00 | -1,314.50 | -550.50 | -4,685.50 | 21.9% |
| TOTAL COMMON PLEAS COURT | | -6,000 | -6,000.00 | -1,314.50 | -550.50 | -4,685.50 | 21.9% |
| TOTAL REVENUES | | -6,000 | -6,000.00 | -1,314.50 | -550.50 | -4,685.50 | |



FOR 2018 03

| ACCOUNTS FOR: 2705 | FOR: DOM. REL. COURT \$25 FILING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27050204 | 542001 | | | | | | |
| | \$25 FILING FEE | 0 | .00 | -5,745.50 | -2,366.00 | 5,745.50 | 100.0% |
| | TOTAL CHARGES FOR SERVICES | 0 | .00 | -5,745.50 | -2,366.00 | 5,745.50 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -5,745.50 | -2,366.00 | 5,745.50 | 100.0% |
| | TOTAL DOM. REL. COURT \$25 FILI | 0 | .00 | -5,745.50 | -2,366.00 | 5,745.50 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -5,745.50 | -2,366.00 | 5,745.50 | |



FOR 2018 03

| ACCOUNTS FOR: 2706 | DOMESTIC REL. COURT COMPUT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27060204 | 542000 | LEGAL RESEARCH | 0 | .00 | -627.00 | -209.50 | 627.00 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | .00 | -627.00 | -209.50 | 627.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -627.00 | -209.50 | 627.00 | 100.0% |
| TOTAL DOMESTIC REL. COURT COMP | | 0 | .00 | -627.00 | -209.50 | 627.00 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -627.00 | -209.50 | 627.00 | |



FOR 2018 03

| 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 | -24,275.00 | -6,600.00 | -2,275.00 | -17,675.00 | 27.2%* |
| | TOTAL CHARGES FOR SERVICES | -24,275 | -24,275.00 | -6,600.00 | -2,275.00 | -17,675.00 | 27.2% |
| | TOTAL UNDEFINED | -24,275 | -24,275.00 | -6,600.00 | -2,275.00 | -17,675.00 | 27.2% |
| | TOTAL SPECIAL PROJECTS - PROBA | -24,275 | -24,275.00 | -6,600.00 | -2,275.00 | -17,675.00 | 27.2% |
| | TOTAL REVENUES | -24,275 | -24,275.00 | -6,600.00 | -2,275.00 | -17,675.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2708 JUVENILE COURT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| 27080204 542000 LEGAL RESEARCH | -2,200 | -2,200.00 | -330.70 | -111.12 | -1,869.30 | 15.0%* |
| 27080204 542002 COMPUTATION RESEAR | -7,500 | -7,500.00 | -1,102.44 | -370.42 | -6,397.56 | 14.7%* |
| TOTAL CHARGES FOR SERVICES | -9,700 | -9,700.00 | -1,433.14 | -481.54 | -8,266.86 | 14.8% |
| TOTAL UNDEFINED | -9,700 | -9,700.00 | -1,433.14 | -481.54 | -8,266.86 | 14.8% |
| TOTAL JUVENILE COURT | -9,700 | -9,700.00 | -1,433.14 | -481.54 | -8,266.86 | 14.8% |
| TOTAL REVENUES | -9,700 | -9,700.00 | -1,433.14 | -481.54 | -8,266.86 | |



FOR 2018 03

| 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 | -12,000.00 | -669.00 | -228.00 | -11,331.00 5.6%* |
| 27090204 | 542002 | CLERK COMPUTER | -4,000 | -4,000.00 | -2,180.00 | -745.00 | -1,820.00 54.5%* |
| TOTAL CHARGES FOR SERVICES | | | -16,000 | -16,000.00 | -2,849.00 | -973.00 | -13,151.00 17.8% |
| TOTAL UNDEFINED | | | -16,000 | -16,000.00 | -2,849.00 | -973.00 | -13,151.00 17.8% |
| TOTAL PROBATE COURT | | | -16,000 | -16,000.00 | -2,849.00 | -973.00 | -13,151.00 17.8% |
| TOTAL REVENUES | | | -16,000 | -16,000.00 | -2,849.00 | -973.00 | -13,151.00 |



FOR 2018 03

| ACCOUNTS FOR: 2710 | 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 | -50,000.00 | -21,587.81 | -9,155.68 | -28,412.19 | 43.2%* |
| | TOTAL CHARGES FOR SERVICES | -50,000 | -50,000.00 | -21,587.81 | -9,155.68 | -28,412.19 | 43.2% |
| | TOTAL UNDEFINED | -50,000 | -50,000.00 | -21,587.81 | -9,155.68 | -28,412.19 | 43.2% |
| | TOTAL CLERK OF COURTS | -50,000 | -50,000.00 | -21,587.81 | -9,155.68 | -28,412.19 | 43.2% |
| | TOTAL REVENUES | -50,000 | -50,000.00 | -21,587.81 | -9,155.68 | -28,412.19 | |



FOR 2018 03

| ACCOUNTS FOR: 2716 | INDIGENT GUARDIANSHIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 27160204 | 540307 | | | | | | |
| | FEES-GUARDIANSHIP | -15,000 | -15,000.00 | -3,420.00 | -250.00 | -11,580.00 | 22.8%* |
| | TOTAL CHARGES FOR SERVICES | -15,000 | -15,000.00 | -3,420.00 | -250.00 | -11,580.00 | 22.8% |
| 91 TRANSFERS IN | | | | | | | |
| 27160491 | 590901 | | | | | | |
| | TRANSFER IN | 0 | -17,000.00 | .00 | .00 | -17,000.00 | .0%* |
| | TOTAL TRANSFERS IN | 0 | -17,000.00 | .00 | .00 | -17,000.00 | .0% |
| | TOTAL UNDEFINED | -15,000 | -32,000.00 | -3,420.00 | -250.00 | -28,580.00 | 10.7% |
| | TOTAL INDIGENT GUARDIANSHIP | -15,000 | -32,000.00 | -3,420.00 | -250.00 | -28,580.00 | 10.7% |
| | TOTAL REVENUES | -15,000 | -32,000.00 | -3,420.00 | -250.00 | -28,580.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2720 | ID INTERLOCK & ALCOHOL MON | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 06 FINES & FORFEITURES | | | | | | | |
| 27200106 | 540300 | | | | | | |
| | FEES | 0 | .00 | -50.00 | -50.00 | 50.00 | 100.0% |
| | TOTAL FINES & FORFEITURES | 0 | .00 | -50.00 | -50.00 | 50.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -50.00 | -50.00 | 50.00 | 100.0% |
| | TOTAL ID INTERLOCK & ALCOHOL M | 0 | .00 | -50.00 | -50.00 | 50.00 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -50.00 | -50.00 | 50.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2722 | PC - | DISPUTE RESOLUTION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 27220204 | 540300 | FEES | 0 | .00 | -2,070.00 | -720.00 | 2,070.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | | 0 | .00 | -2,070.00 | -720.00 | 2,070.00 | 100.0% |
| TOTAL UNDEFINED | | | 0 | .00 | -2,070.00 | -720.00 | 2,070.00 | 100.0% |
| TOTAL PC - DISPUTE RESOLUTION | | | 0 | .00 | -2,070.00 | -720.00 | 2,070.00 | 100.0% |
| TOTAL REVENUES | | | 0 | .00 | -2,070.00 | -720.00 | 2,070.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2801 | DRUG TESTING & PROBATION F | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 28010204 | 541100 PROBATION FEES | -40,000 | -40,000.00 | -1,995.45 | -1,067.20 | -38,004.55 | 5.0%* |
| 28010204 | 541101 DRUG TESTING FEES | -40,000 | -40,000.00 | -3,550.70 | -1,806.47 | -36,449.30 | 8.9%* |
| | TOTAL CHARGES FOR SERVICES | -80,000 | -80,000.00 | -5,546.15 | -2,873.67 | -74,453.85 | 6.9% |
| | TOTAL UNDEFINED | -80,000 | -80,000.00 | -5,546.15 | -2,873.67 | -74,453.85 | 6.9% |
| | TOTAL DRUG TESTING & PROBATION | -80,000 | -80,000.00 | -5,546.15 | -2,873.67 | -74,453.85 | 6.9% |
| | TOTAL REVENUES | -80,000 | -80,000.00 | -5,546.15 | -2,873.67 | -74,453.85 | |



FOR 2018 03

| ACCOUNTS FOR: 2803 | PRISON DIVERSION GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28030108 | 580300 | 80118 | GRANT REVENUE | -411,434 | -411,434.00 | -82,558.00 | .00 | -328,876.00 | 20.1%* |
| TOTAL INTERGOVERNMENTAL | | -411,434 | -411,434.00 | -82,558.00 | .00 | -328,876.00 | 20.1% | | |
| TOTAL UNDEFINED | | -411,434 | -411,434.00 | -82,558.00 | .00 | -328,876.00 | 20.1% | | |
| TOTAL PRISON DIVERSION GRANT | | -411,434 | -411,434.00 | -82,558.00 | .00 | -328,876.00 | 20.1% | | |
| TOTAL REVENUES | | -411,434 | -411,434.00 | -82,558.00 | .00 | -328,876.00 | | | |



FOR 2018 03

| ACCOUNTS FOR: 2804 | JAIL DIVERSION GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|----------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28040108 | 580300 | 80418 | GRANT REVENUE | -191,247 | -191,247.00 | -35,393.25 | .00 | -155,853.75 | 18.5%* |
| TOTAL INTERGOVERNMENTAL | | -191,247 | -191,247.00 | -35,393.25 | .00 | -155,853.75 | 18.5% | | |
| TOTAL UNDEFINED | | -191,247 | -191,247.00 | -35,393.25 | .00 | -155,853.75 | 18.5% | | |
| TOTAL JAIL DIVERSION GRANT | | -191,247 | -191,247.00 | -35,393.25 | .00 | -155,853.75 | 18.5% | | |
| TOTAL REVENUES | | -191,247 | -191,247.00 | -35,393.25 | .00 | -155,853.75 | | | |



FOR 2018 03

| ACCOUNTS FOR: 2813 | PRE-SENTENCE INVISTIGATION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28130108 | 580210 | 81318 | GRANT - STATE | -75,275 | -75,275.00 | -15,488.50 | .00 | -59,786.50 | 20.6%* |
| TOTAL INTERGOVERNMENTAL | | -75,275 | -75,275.00 | -15,488.50 | .00 | -59,786.50 | 20.6% | | |
| TOTAL UNDEFINED | | -75,275 | -75,275.00 | -15,488.50 | .00 | -59,786.50 | 20.6% | | |
| TOTAL PRE-SENTENCE INVISTIGATI | | -75,275 | -75,275.00 | -15,488.50 | .00 | -59,786.50 | 20.6% | | |
| TOTAL REVENUES | | -75,275 | -75,275.00 | -15,488.50 | .00 | -59,786.50 | | | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2815 MENTAL HEALTH SPEC DOCK PA | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| <hr/> | | | | | | |
| 28150108 580210 GRANT - STATE | -30,301 | -30,301.00 | .00 | .00 | -30,301.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -30,301 | -30,301.00 | .00 | .00 | -30,301.00 | .0% |
| TOTAL UNDEFINED | -30,301 | -30,301.00 | .00 | .00 | -30,301.00 | .0% |
| TOTAL MENTAL HEALTH SPEC DOCK | -30,301 | -30,301.00 | .00 | .00 | -30,301.00 | .0% |
| TOTAL REVENUES | -30,301 | -30,301.00 | .00 | .00 | -30,301.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2817 REENTRY COURT SPEC DOCK PA | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| <hr/> | | | | | | |
| 28170108 580210 GRANT - STATE | -48,565 | -48,565.00 | .00 | .00 | -48,565.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | -48,565 | -48,565.00 | .00 | .00 | -48,565.00 | .0% |
| TOTAL UNDEFINED | -48,565 | -48,565.00 | .00 | .00 | -48,565.00 | .0% |
| TOTAL REENTRY COURT SPEC DOCK | -48,565 | -48,565.00 | .00 | .00 | -48,565.00 | .0% |
| TOTAL REVENUES | -48,565 | -48,565.00 | .00 | .00 | -48,565.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2818 | TARGETED COMM ALT TO PRISO | 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 | -453,361.00 | -68,004.00 | -68,004.00 | -385,357.00 | 15.0%* |
| TOTAL INTERGOVERNMENTAL | | -453,361 | -453,361.00 | -68,004.00 | -68,004.00 | -385,357.00 | 15.0% | | |
| TOTAL UNDEFINED | | -453,361 | -453,361.00 | -68,004.00 | -68,004.00 | -385,357.00 | 15.0% | | |
| TOTAL TARGETED COMM ALT TO PRI | | -453,361 | -453,361.00 | -68,004.00 | -68,004.00 | -385,357.00 | 15.0% | | |
| TOTAL REVENUES | | -453,361 | -453,361.00 | -68,004.00 | -68,004.00 | -385,357.00 | | | |



FOR 2018 03

| ACCOUNTS FOR: 2819 | JUSTICE REINV AND INCENT G | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-------------|--------|
| 000 UNDEFINED | | | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 28190108 | 580210 | 81918 | GRANT - STATE | -390,000 | -390,000.00 | -117,000.00 | .00 | -273,000.00 | 30.0%* |
| TOTAL INTERGOVERNMENTAL | | -390,000 | -390,000.00 | -117,000.00 | .00 | -273,000.00 | 30.0% | | |
| TOTAL UNDEFINED | | -390,000 | -390,000.00 | -117,000.00 | .00 | -273,000.00 | 30.0% | | |
| TOTAL JUSTICE REINV AND INCENT | | -390,000 | -390,000.00 | -117,000.00 | .00 | -273,000.00 | 30.0% | | |
| TOTAL REVENUES | | -390,000 | -390,000.00 | -117,000.00 | .00 | -273,000.00 | | | |



FOR 2018 03

| ACCOUNTS FOR: 2822 | SHERIFF'S DRUG | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28220208 | 580341 | | | | | | |
| | SHERIFF DRUGS | 0 | .00 | -2,109.40 | -331.95 | 2,109.40 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | 0 | .00 | -2,109.40 | -331.95 | 2,109.40 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -2,109.40 | -331.95 | 2,109.40 | 100.0% |
| | TOTAL SHERIFF'S DRUG | 0 | .00 | -2,109.40 | -331.95 | 2,109.40 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -2,109.40 | -331.95 | 2,109.40 | |



FOR 2018 03

| 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 | 40,000.00 | -2,209.40 | -770.45 | 42,209.40 | -5.5% |
| TOTAL INTERGOVERNMENTAL | 40,000 | 40,000.00 | -2,209.40 | -770.45 | 42,209.40 | -5.5% |
| TOTAL UNDEFINED | 40,000 | 40,000.00 | -2,209.40 | -770.45 | 42,209.40 | -5.5% |
| TOTAL PROSECTOR | 40,000 | 40,000.00 | -2,209.40 | -770.45 | 42,209.40 | -5.5% |
| TOTAL REVENUES | 40,000 | 40,000.00 | -2,209.40 | -770.45 | 42,209.40 | |



FOR 2018 03

| ACCOUNTS FOR: 2830 MIXED ENFORCEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| <u>28300308 580300 GRANT REVENUE</u> | 0 | .00 | -16,388.44 | -12,367.93 | 16,388.44 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0 | .00 | -16,388.44 | -12,367.93 | 16,388.44 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -16,388.44 | -12,367.93 | 16,388.44 | 100.0% |
| TOTAL MIXED ENFORCEMENT | 0 | .00 | -16,388.44 | -12,367.93 | 16,388.44 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -16,388.44 | -12,367.93 | 16,388.44 | |



FOR 2018 03

| ACCOUNTS FOR: 2841 | INDIGENT DRIVER ALCOHOL TR | 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 | .00 | -717.00 | -227.00 | 717.00 | 100.0% |
| | TOTAL LICENSES & PERMITS | 0 | .00 | -717.00 | -227.00 | 717.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -717.00 | -227.00 | 717.00 | 100.0% |
| | TOTAL INDIGENT DRIVER ALCOHOL | 0 | .00 | -717.00 | -227.00 | 717.00 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -717.00 | -227.00 | 717.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2842 | LAW ENFORCEMENT & EDUCATIO | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 05 LICENSES & PERMITS | | | | | | | |
| 28420205 | 560101 | | | | | | |
| | FINES & COSTS-SHER | 0 | .00 | -6,128.80 | -2,230.00 | 6,128.80 | 100.0% |
| | TOTAL LICENSES & PERMITS | 0 | .00 | -6,128.80 | -2,230.00 | 6,128.80 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -6,128.80 | -2,230.00 | 6,128.80 | 100.0% |
| | TOTAL LAW ENFORCEMENT & EDUCAT | 0 | .00 | -6,128.80 | -2,230.00 | 6,128.80 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -6,128.80 | -2,230.00 | 6,128.80 | |



FOR 2018 03

| 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 | .00 | -1,654.80 | -872.80 | 1,654.80 | 100.0% |
| | TOTAL LICENSES & PERMITS | 0 | .00 | -1,654.80 | -872.80 | 1,654.80 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -1,654.80 | -872.80 | 1,654.80 | 100.0% |
| | TOTAL DRUG ENFORCEMENT | 0 | .00 | -1,654.80 | -872.80 | 1,654.80 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -1,654.80 | -872.80 | 1,654.80 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 2848 DRUG USE PREVENTION | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| <hr/> | | | | | | |
| 28480108 580300 GRANT REVENUE | 0 | .00 | -23,743.20 | -23,743.20 | 23,743.20 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0 | .00 | -23,743.20 | -23,743.20 | 23,743.20 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -23,743.20 | -23,743.20 | 23,743.20 | 100.0% |
| TOTAL DRUG USE PREVENTION | 0 | .00 | -23,743.20 | -23,743.20 | 23,743.20 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -23,743.20 | -23,743.20 | 23,743.20 | |



FOR 2018 03

| 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 | | | | | | | |
| 28490205 550600 | HANDGUN LICENSE | 0 | -51,000.00 | -28,995.00 | -14,893.00 | -22,005.00 | 56.9%* |
| 28490205 550602 | BACKGROUND CHECK/C | 0 | -50,000.00 | -19,632.00 | -7,363.00 | -30,368.00 | 39.3%* |
| TOTAL LICENSES & PERMITS | | 0 | -101,000.00 | -48,627.00 | -22,256.00 | -52,373.00 | 48.1% |
| TOTAL UNDEFINED | | 0 | -101,000.00 | -48,627.00 | -22,256.00 | -52,373.00 | 48.1% |
| TOTAL HANDGUN LICENSE | | 0 | -101,000.00 | -48,627.00 | -22,256.00 | -52,373.00 | 48.1% |
| TOTAL REVENUES | | 0 | -101,000.00 | -48,627.00 | -22,256.00 | -52,373.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 2851 OHIO PEACE OFFICER TRAININ | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| <hr/> | | | | | | |
| 28510108 580210 GRANT - STATE | 0 | .00 | -972.01 | .00 | 972.01 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0 | .00 | -972.01 | .00 | 972.01 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -972.01 | .00 | 972.01 | 100.0% |
| TOTAL OHIO PEACE OFFICER TRAIN | 0 | .00 | -972.01 | .00 | 972.01 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -972.01 | .00 | 972.01 | |



FOR 2018 03

| ACCOUNTS FOR: 2861 | FELONY CARE & SUBSIDY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28610108 | 580300 | GRANT REVENUE | -680,900 | -680,900.00 | .00 | .00 | -680,900.00 .0%* |
| TOTAL INTERGOVERNMENTAL | | -680,900 | -680,900.00 | .00 | .00 | -680,900.00 | .0% |
| TOTAL UNDEFINED | | -680,900 | -680,900.00 | .00 | .00 | -680,900.00 | .0% |
| TOTAL FELONY CARE & SUBSIDY | | -680,900 | -680,900.00 | .00 | .00 | -680,900.00 | .0% |
| TOTAL REVENUES | | -680,900 | -680,900.00 | .00 | .00 | -680,900.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2862 | VARIABLE SUBSIDY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28620108 | 580300 | | | | | | |
| | GRANT REVENUE | -680,900 | -680,900.00 | -162,489.33 | .00 | -518,410.67 | 23.9%* |
| | TOTAL INTERGOVERNMENTAL | -680,900 | -680,900.00 | -162,489.33 | .00 | -518,410.67 | 23.9% |
| | TOTAL UNDEFINED | -680,900 | -680,900.00 | -162,489.33 | .00 | -518,410.67 | 23.9% |
| | TOTAL VARIABLE SUBSIDY | -680,900 | -680,900.00 | -162,489.33 | .00 | -518,410.67 | 23.9% |
| | TOTAL REVENUES | -680,900 | -680,900.00 | -162,489.33 | .00 | -518,410.67 | |



FOR 2018 03

| 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 | -100,000.00 | -4,935.40 | -4,935.40 | -95,064.60 | 4.9%* |
| 28690308 | 580368 BOARD & CARE-TITLE | -170,000 | -170,000.00 | -48,717.89 | -48,717.89 | -121,282.11 | 28.7%* |
| TOTAL INTERGOVERNMENTAL | | -270,000 | -270,000.00 | -53,653.29 | -53,653.29 | -216,346.71 | 19.9% |
| TOTAL UNDEFINED | | -270,000 | -270,000.00 | -53,653.29 | -53,653.29 | -216,346.71 | 19.9% |
| TOTAL TITLE IV-E - JUV CT | | -270,000 | -270,000.00 | -53,653.29 | -53,653.29 | -216,346.71 | 19.9% |
| TOTAL REVENUES | | -270,000 | -270,000.00 | -53,653.29 | -53,653.29 | -216,346.71 | |

FOR 2018 03

| ACCOUNTS FOR: 2872 | FOR: CIVIC CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 28720204 | 512034 | HOSPITALITY NET | -172,500 | -172,500.00 | -7,987.63 | -5,834.72 | -164,512.37 4.6%* |
| 28720204 | 512035 | PROGRAM NET | -157,000 | -157,000.00 | -40,027.82 | -30,358.70 | -116,972.18 25.5%* |
| 28720204 | 512036 | CO LODGING TAX-OPE | -330,000 | -330,000.00 | -64,206.96 | -20,623.95 | -265,793.04 19.5%* |
| 28720204 | 512037 | CO LODGING TAX-MAR | -366,586 | -366,585.76 | -21,402.32 | -6,874.65 | -345,183.44 5.8%* |
| 28720204 | 512038 | CVB LODG TAX-MARKE | 0 | .00 | -12,500.00 | -12,500.00 | 12,500.00 100.0% |
| 28720204 | 540399 | FEES - SUNDRY | 0 | .00 | -7,787.56 | -7,787.56 | 7,787.56 100.0% |
| TOTAL CHARGES FOR SERVICES | | | -1,026,086 | -1,026,085.76 | -153,912.29 | -83,979.58 | -872,173.47 15.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 28720208 | 580200 | GRANT-CITY OF LIMA | -100,000 | -100,000.00 | .00 | .00 | -100,000.00 .0%* |
| TOTAL INTERGOVERNMENTAL | | | -100,000 | -100,000.00 | .00 | .00 | -100,000.00 .0% |
| 12 RENT | | | | | | | |
| 28720212 | 512001 | RENT | -200,000 | -200,000.00 | -84,692.24 | -52,395.99 | -115,307.76 42.3%* |
| 28720212 | 512003 | PARKING RECEIPTS | -76,210 | -76,209.84 | -18,703.01 | -11,375.34 | -57,506.83 24.5%* |
| 28720212 | 512030 | CHAMBER RENT | -35,000 | -35,000.00 | -4,865.65 | -4,290.65 | -30,134.35 13.9%* |
| 28720212 | 512031 | CATERING | -18,500 | -18,500.00 | -896.00 | -668.50 | -17,604.00 4.8%* |
| 28720212 | 512032 | CROUSE LOBBY RENTA | -145,000 | -145,000.00 | .00 | .00 | -145,000.00 .0%* |
| TOTAL RENT | | | -474,710 | -474,709.84 | -109,156.90 | -68,730.48 | -365,552.94 23.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 28720480 | 580450 | PERFORMING ARTS GR | -24,000 | -24,000.00 | .00 | .00 | -24,000.00 .0%* |
| 28720480 | 580999 | SUNDRY REVENUE | -52,300 | -52,300.00 | .00 | .00 | -52,300.00 .0%* |
| TOTAL OTHER FINANCING SOURCES | | | -76,300 | -76,300.00 | .00 | .00 | -76,300.00 .0% |
| TOTAL UNDEFINED | | | -1,677,096 | -1,677,095.60 | -263,069.19 | -152,710.06 | -1,414,026.41 15.7% |



FOR 2018 03

| ACCOUNTS FOR: 2872 | CIVIC CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| | TOTAL CIVIC CENTER | -1,677,096 | -1,677,095.60 | -263,069.19 | -152,710.06 | -1,414,026.41 | 15.7% |
| | TOTAL REVENUES | -1,677,096 | -1,677,095.60 | -263,069.19 | -152,710.06 | -1,414,026.41 | |



FOR 2018 03

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



FOR 2018 03

| 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 | -1,000.00 | -3,180.00 | -190.00 | 2,180.00 | 318.0% |
| | TOTAL CHARGES FOR SERVICES | -1,000 | -1,000.00 | -3,180.00 | -190.00 | 2,180.00 | 318.0% |
| | TOTAL UNDEFINED | -1,000 | -1,000.00 | -3,180.00 | -190.00 | 2,180.00 | 318.0% |
| | TOTAL CRAFTS EDUCATIONAL TRUST | -1,000 | -1,000.00 | -3,180.00 | -190.00 | 2,180.00 | 318.0% |
| | TOTAL REVENUES | -1,000 | -1,000.00 | -3,180.00 | -190.00 | 2,180.00 | |



FOR 2018 03

| ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 10 INTEREST | | | | | | |
| 29300210 510001 INTEREST INCOME | -160 | -160.00 | -33.43 | -13.13 | -126.57 | 20.9%* |
| TOTAL INTEREST | -160 | -160.00 | -33.43 | -13.13 | -126.57 | 20.9% |
| 59 MISCELLANEOUS | | | | | | |
| 29300259 590002 DONATIONS-UNRESTRI | -10,000 | -10,000.00 | -28,343.93 | -11,073.60 | 18,343.93 | 283.4% |
| TOTAL MISCELLANEOUS | -10,000 | -10,000.00 | -28,343.93 | -11,073.60 | 18,343.93 | 283.4% |
| TOTAL UNDEFINED | -10,160 | -10,160.00 | -28,377.36 | -11,086.73 | 18,217.36 | 279.3% |
| TOTAL MR/DD UNRESTRICTED FUNDS | -10,160 | -10,160.00 | -28,377.36 | -11,086.73 | 18,217.36 | 279.3% |
| TOTAL REVENUES | -10,160 | -10,160.00 | -28,377.36 | -11,086.73 | 18,217.36 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 3004 BOND SERIES 01 - CIVIC CEN | | | | | | |
| 000 UNDEFINED | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| 30040211 511126 CVB-QTRLY (CITY'S | 0 | .00 | -11,117.52 | -11,117.52 | 11,117.52 | 100.0% |
| TOTAL OTHER REVENUE | 0 | .00 | -11,117.52 | -11,117.52 | 11,117.52 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -11,117.52 | -11,117.52 | 11,117.52 | 100.0% |
| TOTAL BOND SERIES 01 - CIVIC C | 0 | .00 | -11,117.52 | -11,117.52 | 11,117.52 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -11,117.52 | -11,117.52 | 11,117.52 | |



FOR 2018 03

| ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>31200207 570001 SPECIAL ASSESSMENT</u> | 0 | .00 | -2,112.67 | -2,112.67 | 2,112.67 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -2,112.67 | -2,112.67 | 2,112.67 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -2,112.67 | -2,112.67 | 2,112.67 | 100.0% |
| TOTAL FT SHAWNEE WATER 17-120 | 0 | .00 | -2,112.67 | -2,112.67 | 2,112.67 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -2,112.67 | -2,112.67 | 2,112.67 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3170 BOND 01 - EAST RD PROJ 17- | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>31700207 570001 SPECIAL ASSESSMENT</u> | 0 | .00 | -1,852.04 | -1,852.04 | 1,852.04 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -1,852.04 | -1,852.04 | 1,852.04 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -1,852.04 | -1,852.04 | 1,852.04 | 100.0% |
| TOTAL BOND 01 - EAST RD PROJ 1 | 0 | .00 | -1,852.04 | -1,852.04 | 1,852.04 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -1,852.04 | -1,852.04 | 1,852.04 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3190 BOND 01 - OTTAWA RIVER 17- | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| <u>31900207 570001 SPECIAL ASSESSMENT</u> | 0 | .00 | 10.48 | 10.48 | -10.48 | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | 10.48 | 10.48 | -10.48 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | 10.48 | 10.48 | -10.48 | 100.0% |
| TOTAL BOND 01 - OTTAWA RIVER 1 | 0 | .00 | 10.48 | 10.48 | -10.48 | 100.0% |
| TOTAL REVENUES | 0 | .00 | 10.48 | 10.48 | -10.48 | |



FOR 2018 03

| ACCOUNTS FOR: 3886 | BOND 01 - FINDLAY RD PROJ | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 38860204 | 540330 | TAP FEES | 0 | .00 | -2,500.00 | -2,500.00 | 2,500.00 100.0% |
| TOTAL CHARGES FOR SERVICES | | 0 | .00 | -2,500.00 | -2,500.00 | 2,500.00 | 100.0% |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 38860207 | 570001 | SPECIAL ASSESSMENT | 0 | .00 | -88,326.15 | -88,326.15 | 88,326.15 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | .00 | -88,326.15 | -88,326.15 | 88,326.15 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -90,826.15 | -90,826.15 | 90,826.15 | 100.0% |
| TOTAL BOND 01 - FINDLAY RD PROJ | | 0 | .00 | -90,826.15 | -90,826.15 | 90,826.15 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -90,826.15 | -90,826.15 | 90,826.15 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 3888 BOND 01 - ALLENTOWN RD 11- | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 38880207 570001 SPECIAL ASSESSMENT | -40,000 | -40,000.00 | -2,796.19 | -2,796.19 | -37,203.81 | 7.0%* |
| TOTAL SPECIAL ASSESSMENTS | -40,000 | -40,000.00 | -2,796.19 | -2,796.19 | -37,203.81 | 7.0% |
| TOTAL UNDEFINED | -40,000 | -40,000.00 | -2,796.19 | -2,796.19 | -37,203.81 | 7.0% |
| TOTAL BOND 01 - ALLENTOWN RD 1 | -40,000 | -40,000.00 | -2,796.19 | -2,796.19 | -37,203.81 | 7.0% |
| TOTAL REVENUES | -40,000 | -40,000.00 | -2,796.19 | -2,796.19 | -37,203.81 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4003 FOURTH ST/BOWMAN RD | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <hr/> | | | | | | |
| 40030411 511699 OTHER RECEIPTS | -22,500 | -22,500.00 | -6,404.20 | -2,418.16 | -16,095.80 | 28.5%* |
| TOTAL OTHER REVENUE | -22,500 | -22,500.00 | -6,404.20 | -2,418.16 | -16,095.80 | 28.5% |
| <hr/> | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| <hr/> | | | | | | |
| 40030491 590902 ADVANCE IN | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 | .0%* |
| TOTAL TRANSFERS IN | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| TOTAL UNDEFINED | -32,500 | -32,500.00 | -6,404.20 | -2,418.16 | -26,095.80 | 19.7% |
| TOTAL FOURTH ST/BOWMAN RD | -32,500 | -32,500.00 | -6,404.20 | -2,418.16 | -26,095.80 | 19.7% |
| TOTAL REVENUES | -32,500 | -32,500.00 | -6,404.20 | -2,418.16 | -26,095.80 | |



FOR 2018 03

| ACCOUNTS FOR: 4007 | FOR: PERRY SEWER DISTRICT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 40070411 | 511699 | OTHER RECEIPTS | -35,500 | -35,500.00 | -17,386.95 | -17,386.95 | -18,113.05 49.0%* |
| | | TOTAL OTHER REVENUE | -35,500 | -35,500.00 | -17,386.95 | -17,386.95 | -18,113.05 49.0% |
| | | TOTAL UNDEFINED | -35,500 | -35,500.00 | -17,386.95 | -17,386.95 | -18,113.05 49.0% |
| | | TOTAL PERRY SEWER DISTRICT | -35,500 | -35,500.00 | -17,386.95 | -17,386.95 | -18,113.05 49.0% |
| | | TOTAL REVENUES | -35,500 | -35,500.00 | -17,386.95 | -17,386.95 | -18,113.05 |



FOR 2018 03

| ACCOUNTS FOR: 4017 | BUILDING & EXPANSION FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 01 SALES TAX | | | | | | | |
| 40174101 | 500001 TAX- COUNTY SALES | 0 | .00 | -92,700.00 | -30,900.00 | 92,700.00 | 100.0% |
| | TOTAL SALES TAX | 0 | .00 | -92,700.00 | -30,900.00 | 92,700.00 | 100.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 40170108 | 580107 CASINO REVENUE | 0 | .00 | -295,892.26 | .00 | 295,892.26 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | 0 | .00 | -295,892.26 | .00 | 295,892.26 | 100.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 40170480 | 583001 SALE OF CAPITAL AS | 0 | .00 | -3,871.99 | -3,871.99 | 3,871.99 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES | 0 | .00 | -3,871.99 | -3,871.99 | 3,871.99 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -392,464.25 | -34,771.99 | 392,464.25 | 100.0% |
| | TOTAL BUILDING & EXPANSION FUN | 0 | .00 | -392,464.25 | -34,771.99 | 392,464.25 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -392,464.25 | -34,771.99 | 392,464.25 | |

FOR 2018 03

| ACCOUNTS FOR: 4018 | MR/DD PERMANENT IMPROVEMEN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | |
| 40180202 520001 | REAL ESTATE TAX | -429,594 | -429,594.00 | -245,301.63 | -245,301.63 | -184,292.37 | 57.1%* |
| 40180202 520002 | PERSONAL PROP TAX | -20,597 | -20,597.00 | .00 | .00 | -20,597.00 | .0%* |
| 40180202 520003 | MOBILE HOME TAX | -860 | -860.00 | -436.36 | -436.36 | -423.64 | 50.7%* |
| TOTAL PROPERTY TAXES | | -451,051 | -451,051.00 | -245,737.99 | -245,737.99 | -205,313.01 | 54.5% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 40180208 580001 | HOMESTEAD/ROLLBACK | -25,819 | -25,819.00 | .00 | .00 | -25,819.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -25,819 | -25,819.00 | .00 | .00 | -25,819.00 | .0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 40180480 580999 | SUNDRY REVENUE | -8,038 | -8,038.00 | -3,776.30 | -6.00 | -4,261.70 | 47.0%* |
| TOTAL OTHER FINANCING SOURCES | | -8,038 | -8,038.00 | -3,776.30 | -6.00 | -4,261.70 | 47.0% |
| TOTAL UNDEFINED | | -484,908 | -484,908.00 | -249,514.29 | -245,743.99 | -235,393.71 | 51.5% |
| TOTAL MR/DD PERMANENT IMPROVEM | | -484,908 | -484,908.00 | -249,514.29 | -245,743.99 | -235,393.71 | 51.5% |
| TOTAL REVENUES | | -484,908 | -484,908.00 | -249,514.29 | -245,743.99 | -235,393.71 | |



FOR 2018 03

| ACCOUNTS FOR: 4019 | VMCC Lodging Tax-Capital F | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 40190204 | 512039 | VMCC CAPITALCOUNTY | -367,846 | -367,846.21 | -42,804.64 | -13,749.30 | -325,041.57 11.6%* |
| | | TOTAL CHARGES FOR SERVICES | -367,846 | -367,846.21 | -42,804.64 | -13,749.30 | -325,041.57 11.6% |
| | | TOTAL UNDEFINED | -367,846 | -367,846.21 | -42,804.64 | -13,749.30 | -325,041.57 11.6% |
| | | TOTAL VMCC Lodging Tax-Capital | -367,846 | -367,846.21 | -42,804.64 | -13,749.30 | -325,041.57 11.6% |
| | | TOTAL REVENUES | -367,846 | -367,846.21 | -42,804.64 | -13,749.30 | -325,041.57 |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 4150 1150 PIKE RUN | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 41500207 570001 SPECIAL ASSESSMENT | 0 | .00 | -226.28 | -226.28 | 226.28 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -226.28 | -226.28 | 226.28 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -226.28 | -226.28 | 226.28 | 100.0% |
| TOTAL 1150 PIKE RUN | 0 | .00 | -226.28 | -226.28 | 226.28 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -226.28 | -226.28 | 226.28 | |



FOR 2018 03

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



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: 4175 1175 RUDOLPH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>41750207 570001 SPECIAL ASSESSMENT</u> | 0 | .00 | -39,361.09 | -39,361.09 | 39,361.09 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -39,361.09 | -39,361.09 | 39,361.09 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -39,361.09 | -39,361.09 | 39,361.09 | 100.0% |
| TOTAL 1175 RUDOLPH | 0 | .00 | -39,361.09 | -39,361.09 | 39,361.09 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -39,361.09 | -39,361.09 | 39,361.09 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4222 | 1222 LITTLE CRANBERRY CREE | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42220207 | 570001 SPECIAL ASSESSMENT | 0 | -20,000.00 | -7,002.69 | -7,002.69 | -12,997.31 | 35.0%* |
| | TOTAL SPECIAL ASSESSMENTS | 0 | -20,000.00 | -7,002.69 | -7,002.69 | -12,997.31 | 35.0% |
| | TOTAL UNDEFINED | 0 | -20,000.00 | -7,002.69 | -7,002.69 | -12,997.31 | 35.0% |
| | TOTAL 1222 LITTLE CRANBERRY CR | 0 | -20,000.00 | -7,002.69 | -7,002.69 | -12,997.31 | 35.0% |
| | TOTAL REVENUES | 0 | -20,000.00 | -7,002.69 | -7,002.69 | -12,997.31 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4239 OTTAWA RIVER ENHANCEMENT 1 | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>42390207 570001 SPECIAL ASSESSMENT</u> | 0 | .00 | -189.67 | -189.67 | 189.67 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -189.67 | -189.67 | 189.67 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -189.67 | -189.67 | 189.67 | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT | 0 | .00 | -189.67 | -189.67 | 189.67 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -189.67 | -189.67 | 189.67 | |



FOR 2018 03

ACCOUNTS FOR:
4243 COLUCCI 1243

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|------------------------------------|---|-----|--------|--------|-------|--------|
| 42430207 570001 SPECIAL ASSESSMENT | 0 | .00 | -12.66 | -12.66 | 12.66 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -12.66 | -12.66 | 12.66 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -12.66 | -12.66 | 12.66 | 100.0% |
| TOTAL COLUCCI 1243 | 0 | .00 | -12.66 | -12.66 | 12.66 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -12.66 | -12.66 | 12.66 | |



FOR 2018 03

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



FOR 2018 03

ACCOUNTS FOR:
4246 1246 MERLE

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|---|-----|---------|---------|--------|--------|
| 42460207 570001 SPECIAL ASSESSMENT | 0 | .00 | -324.24 | -324.24 | 324.24 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -324.24 | -324.24 | 324.24 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -324.24 | -324.24 | 324.24 | 100.0% |
| TOTAL 1246 MERLE | 0 | .00 | -324.24 | -324.24 | 324.24 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -324.24 | -324.24 | 324.24 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4251 1251 LOST CREEK | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 42510207 570001 SPECIAL ASSESSMENT | 0 | .00 | -15,925.45 | -15,925.45 | 15,925.45 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -15,925.45 | -15,925.45 | 15,925.45 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -15,925.45 | -15,925.45 | 15,925.45 | 100.0% |
| TOTAL 1251 LOST CREEK | 0 | .00 | -15,925.45 | -15,925.45 | 15,925.45 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -15,925.45 | -15,925.45 | 15,925.45 | |



FOR 2018 03

| ACCOUNTS FOR: 4252 1252 BERRYMAN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>42520207 570001 SPECIAL ASSESSMENT</u> | -7,000 | -7,000.00 | -887.91 | -887.91 | -6,112.09 | 12.7%* |
| TOTAL SPECIAL ASSESSMENTS | -7,000 | -7,000.00 | -887.91 | -887.91 | -6,112.09 | 12.7% |
| TOTAL UNDEFINED | -7,000 | -7,000.00 | -887.91 | -887.91 | -6,112.09 | 12.7% |
| TOTAL 1252 BERRYMAN | -7,000 | -7,000.00 | -887.91 | -887.91 | -6,112.09 | 12.7% |
| TOTAL REVENUES | -7,000 | -7,000.00 | -887.91 | -887.91 | -6,112.09 | |



FOR 2018 03

| ACCOUNTS FOR: 4253 1253 STEINKE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>42530207 570001 SPECIAL ASSESSMENT</u> | -1,000 | -1,000.00 | .00 | .00 | -1,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -1,000 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| TOTAL UNDEFINED | -1,000 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| TOTAL 1253 STEINKE | -1,000 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| TOTAL REVENUES | -1,000 | -1,000.00 | .00 | .00 | -1,000.00 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: 4266 | 4266 MOSER JT CTY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42660207 | 570001 | SPECIAL ASSESSMENT | 3,200 | 3,200.00 | -2,869.73 | -2,869.73 | 6,069.73 -89.7% |
| TOTAL SPECIAL ASSESSMENTS | | 3,200 | 3,200.00 | -2,869.73 | -2,869.73 | 6,069.73 | -89.7% |
| TOTAL UNDEFINED | | 3,200 | 3,200.00 | -2,869.73 | -2,869.73 | 6,069.73 | -89.7% |
| TOTAL 4266 MOSER JT CTY | | 3,200 | 3,200.00 | -2,869.73 | -2,869.73 | 6,069.73 | -89.7% |
| TOTAL REVENUES | | 3,200 | 3,200.00 | -2,869.73 | -2,869.73 | 6,069.73 | |



FOR 2018 03

| ACCOUNTS FOR: 4268 1268 WRASMAN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>42680207 570001 SPECIAL ASSESSMENT</u> | -81,821 | -81,821.00 | .00 | .00 | -81,821.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -81,821 | -81,821.00 | .00 | .00 | -81,821.00 | .0% |
| TOTAL UNDEFINED | -81,821 | -81,821.00 | .00 | .00 | -81,821.00 | .0% |
| TOTAL 1268 WRASMAN | -81,821 | -81,821.00 | .00 | .00 | -81,821.00 | .0% |
| TOTAL REVENUES | -81,821 | -81,821.00 | .00 | .00 | -81,821.00 | |



FOR 2018 03

| ACCOUNTS FOR: 4275 1275 LAPOINT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>42750207 570001 SPECIAL ASSESSMENT</u> | -2,000 | -2,000.00 | -831.40 | -831.40 | -1,168.60 | 41.6%* |
| TOTAL SPECIAL ASSESSMENTS | -2,000 | -2,000.00 | -831.40 | -831.40 | -1,168.60 | 41.6% |
| TOTAL UNDEFINED | -2,000 | -2,000.00 | -831.40 | -831.40 | -1,168.60 | 41.6% |
| TOTAL 1275 LAPOINT | -2,000 | -2,000.00 | -831.40 | -831.40 | -1,168.60 | 41.6% |
| TOTAL REVENUES | -2,000 | -2,000.00 | -831.40 | -831.40 | -1,168.60 | |



FOR 2018 03

| 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 | | | | | | |
| <u>42760207 570001 SPECIAL ASSESSMENT</u> | -2,000 | -2,000.00 | -791.18 | -791.18 | -1,208.82 | 39.6%* |
| TOTAL SPECIAL ASSESSMENTS | -2,000 | -2,000.00 | -791.18 | -791.18 | -1,208.82 | 39.6% |
| TOTAL UNDEFINED | -2,000 | -2,000.00 | -791.18 | -791.18 | -1,208.82 | 39.6% |
| TOTAL 1276 SHAWVER&GODDARD | -2,000 | -2,000.00 | -791.18 | -791.18 | -1,208.82 | 39.6% |
| TOTAL REVENUES | -2,000 | -2,000.00 | -791.18 | -791.18 | -1,208.82 | |



FOR 2018 03

| ACCOUNTS FOR: 4284 | 1284 WM SMITH JT CTY | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42840207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | -4,000.00 | -1,832.53 | -1,832.53 | -2,167.47 | 45.8%* |
| | TOTAL SPECIAL ASSESSMENTS | 0 | -4,000.00 | -1,832.53 | -1,832.53 | -2,167.47 | 45.8% |
| | TOTAL UNDEFINED | 0 | -4,000.00 | -1,832.53 | -1,832.53 | -2,167.47 | 45.8% |
| | TOTAL 1284 WM SMITH JT CTY | 0 | -4,000.00 | -1,832.53 | -1,832.53 | -2,167.47 | 45.8% |
| | TOTAL REVENUES | 0 | -4,000.00 | -1,832.53 | -1,832.53 | -2,167.47 | |



FOR 2018 03

| ACCOUNTS FOR: 4285 | 1285 KUNDERT GROUP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 42850207 | 570001 | SPECIAL ASSESSMENT | 0 | .00 | -2,045.46 | -2,045.46 | 2,045.46 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | .00 | -2,045.46 | -2,045.46 | 2,045.46 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -2,045.46 | -2,045.46 | 2,045.46 | 100.0% |
| TOTAL 1285 KUNDERT GROUP | | 0 | .00 | -2,045.46 | -2,045.46 | 2,045.46 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -2,045.46 | -2,045.46 | 2,045.46 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4301 1301 AMERICAN VILLAGE | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 43010207 570001 SPECIAL ASSESSMENT | 0 | -750.00 | -698.61 | -698.61 | -51.39 | 93.1%* |
| TOTAL SPECIAL ASSESSMENTS | 0 | -750.00 | -698.61 | -698.61 | -51.39 | 93.1% |
| TOTAL UNDEFINED | 0 | -750.00 | -698.61 | -698.61 | -51.39 | 93.1% |
| TOTAL 1301 AMERICAN VILLAGE | 0 | -750.00 | -698.61 | -698.61 | -51.39 | 93.1% |
| TOTAL REVENUES | 0 | -750.00 | -698.61 | -698.61 | -51.39 | |



FOR 2018 03

| ACCOUNTS FOR: 4302 1302 ELMVIEW DR | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>43020207 570001 SPECIAL ASSESSMENT</u> | -6,000 | -6,000.00 | -3,635.96 | -3,635.96 | -2,364.04 | 60.6%* |
| TOTAL SPECIAL ASSESSMENTS | -6,000 | -6,000.00 | -3,635.96 | -3,635.96 | -2,364.04 | 60.6% |
| TOTAL UNDEFINED | -6,000 | -6,000.00 | -3,635.96 | -3,635.96 | -2,364.04 | 60.6% |
| TOTAL 1302 ELMVIEW DR | -6,000 | -6,000.00 | -3,635.96 | -3,635.96 | -2,364.04 | 60.6% |
| TOTAL REVENUES | -6,000 | -6,000.00 | -3,635.96 | -3,635.96 | -2,364.04 | |



FOR 2018 03

| ACCOUNTS FOR: 4304 1304 WARRINGTON | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 43040207 570001 SPECIAL ASSESSMENT | -146,255 | -146,255.00 | -45,638.61 | -45,638.61 | -100,616.39 | 31.2%* |
| TOTAL SPECIAL ASSESSMENTS | -146,255 | -146,255.00 | -45,638.61 | -45,638.61 | -100,616.39 | 31.2% |
| TOTAL UNDEFINED | -146,255 | -146,255.00 | -45,638.61 | -45,638.61 | -100,616.39 | 31.2% |
| TOTAL 1304 WARRINGTON | -146,255 | -146,255.00 | -45,638.61 | -45,638.61 | -100,616.39 | 31.2% |
| TOTAL REVENUES | -146,255 | -146,255.00 | -45,638.61 | -45,638.61 | -100,616.39 | |



FOR 2018 03

ACCOUNTS FOR:
4305 1305 JASON LAMB

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

| | | | | | | |
|--|---|-----|--------|--------|-------|--------|
| 43050207 570001 SPECIAL ASSESSMENT | 0 | .00 | -22.28 | -22.28 | 22.28 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -22.28 | -22.28 | 22.28 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -22.28 | -22.28 | 22.28 | 100.0% |
| TOTAL 1305 JASON LAMB | 0 | .00 | -22.28 | -22.28 | 22.28 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -22.28 | -22.28 | 22.28 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 4307 1307 LAKESIDE ESTATES | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 43070207 570001 SPECIAL ASSESSMENT | 0 | .00 | -4,492.91 | -4,492.91 | 4,492.91 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -4,492.91 | -4,492.91 | 4,492.91 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -4,492.91 | -4,492.91 | 4,492.91 | 100.0% |
| TOTAL 1307 LAKESIDE ESTATES | 0 | .00 | -4,492.91 | -4,492.91 | 4,492.91 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -4,492.91 | -4,492.91 | 4,492.91 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4309 1309 WAPAK ROAD | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| <u>43090207 570001 SPECIAL ASSESSMENT</u> | -3,000 | -4,523.70 | -1,465.74 | -1,465.74 | -3,057.96 | 32.4%* |
| TOTAL SPECIAL ASSESSMENTS | -3,000 | -4,523.70 | -1,465.74 | -1,465.74 | -3,057.96 | 32.4% |
| TOTAL UNDEFINED | -3,000 | -4,523.70 | -1,465.74 | -1,465.74 | -3,057.96 | 32.4% |
| TOTAL 1309 WAPAK ROAD | -3,000 | -4,523.70 | -1,465.74 | -1,465.74 | -3,057.96 | 32.4% |
| TOTAL REVENUES | -3,000 | -4,523.70 | -1,465.74 | -1,465.74 | -3,057.96 | |



FOR 2018 03

| ACCOUNTS FOR: 4310 1310 LANGHALS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>43100207 570001 SPECIAL ASSESSMENT</u> | -6,600 | -6,600.00 | -9,351.83 | -9,351.83 | 2,751.83 | 141.7% |
| TOTAL SPECIAL ASSESSMENTS | -6,600 | -6,600.00 | -9,351.83 | -9,351.83 | 2,751.83 | 141.7% |
| TOTAL UNDEFINED | -6,600 | -6,600.00 | -9,351.83 | -9,351.83 | 2,751.83 | 141.7% |
| TOTAL 1310 LANGHALS | -6,600 | -6,600.00 | -9,351.83 | -9,351.83 | 2,751.83 | 141.7% |
| TOTAL REVENUES | -6,600 | -6,600.00 | -9,351.83 | -9,351.83 | 2,751.83 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4312 1312 KOTTENBROUCK GROUP | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>43120207 570001 SPECIAL ASSESSMENT</u> | -14,500 | -14,500.00 | -5,910.11 | -5,910.11 | -8,589.89 | 40.8%* |
| TOTAL SPECIAL ASSESSMENTS | -14,500 | -14,500.00 | -5,910.11 | -5,910.11 | -8,589.89 | 40.8% |
| TOTAL UNDEFINED | -14,500 | -14,500.00 | -5,910.11 | -5,910.11 | -8,589.89 | 40.8% |
| TOTAL 1312 KOTTENBROUCK GROUP | -14,500 | -14,500.00 | -5,910.11 | -5,910.11 | -8,589.89 | 40.8% |
| TOTAL REVENUES | -14,500 | -14,500.00 | -5,910.11 | -5,910.11 | -8,589.89 | |



FOR 2018 03

| ACCOUNTS FOR: 4317 | FOR: 1317 WALKER GROUP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|---------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43170207 | 570001 | SPECIAL ASSESSMENT | -28,602 | -28,602.00 | -7,638.75 | -7,638.75 | -20,963.25 26.7%* |
| TOTAL SPECIAL ASSESSMENTS | | -28,602 | -28,602.00 | -7,638.75 | -7,638.75 | -20,963.25 | 26.7% |
| TOTAL UNDEFINED | | -28,602 | -28,602.00 | -7,638.75 | -7,638.75 | -20,963.25 | 26.7% |
| TOTAL 1317 WALKER GROUP | | -28,602 | -28,602.00 | -7,638.75 | -7,638.75 | -20,963.25 | 26.7% |
| TOTAL REVENUES | | -28,602 | -28,602.00 | -7,638.75 | -7,638.75 | -20,963.25 | |



FOR 2018 03

| ACCOUNTS FOR: 4318 | FOR: 1318 FETTER GROUP TILE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------|--------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43180207 | 570001 | SPECIAL ASSESSMENT | -7,000 | -7,000.00 | -3,624.72 | -3,624.72 | -3,375.28 51.8%* |
| TOTAL SPECIAL ASSESSMENTS | | -7,000 | -7,000.00 | -3,624.72 | -3,624.72 | -3,375.28 | 51.8% |
| TOTAL UNDEFINED | | -7,000 | -7,000.00 | -3,624.72 | -3,624.72 | -3,375.28 | 51.8% |
| TOTAL 1318 FETTER GROUP TILE | | -7,000 | -7,000.00 | -3,624.72 | -3,624.72 | -3,375.28 | 51.8% |
| TOTAL REVENUES | | -7,000 | -7,000.00 | -3,624.72 | -3,624.72 | -3,375.28 | |



FOR 2018 03

| ACCOUNTS FOR: 4319 | UMBAUGH GROUP DRAINAGE PRO | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43190207 | 570001 | SPECIAL ASSESSMENT | -10,208 | -10,208.00 | -4,258.53 | -4,258.53 | -5,949.47 41.7%* |
| | | TOTAL SPECIAL ASSESSMENTS | -10,208 | -10,208.00 | -4,258.53 | -4,258.53 | -5,949.47 41.7% |
| | | TOTAL UNDEFINED | -10,208 | -10,208.00 | -4,258.53 | -4,258.53 | -5,949.47 41.7% |
| | | TOTAL UMBAUGH GROUP DRAINAGE P | -10,208 | -10,208.00 | -4,258.53 | -4,258.53 | -5,949.47 41.7% |
| | | TOTAL REVENUES | -10,208 | -10,208.00 | -4,258.53 | -4,258.53 | -5,949.47 |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4322 1322 INDIAN/WILDBROOK ESTA | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <u>43220207 570001 SPECIAL ASSESSMENT</u> | -38,000 | -38,000.00 | -11,777.92 | -11,777.92 | -26,222.08 | 31.0%* |
| TOTAL SPECIAL ASSESSMENTS | -38,000 | -38,000.00 | -11,777.92 | -11,777.92 | -26,222.08 | 31.0% |
| TOTAL UNDEFINED | -38,000 | -38,000.00 | -11,777.92 | -11,777.92 | -26,222.08 | 31.0% |
| TOTAL 1322 INDIAN/WILDBROOK ES | -38,000 | -38,000.00 | -11,777.92 | -11,777.92 | -26,222.08 | 31.0% |
| TOTAL REVENUES | -38,000 | -38,000.00 | -11,777.92 | -11,777.92 | -26,222.08 | |



FOR 2018 03

| 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 | | | | | | |
| <u>43230207 570001 SPECIAL ASSESSMENT</u> | -105,000 | -126,000.00 | .00 | .00 | -126,000.00 | .0%* |
| TOTAL SPECIAL ASSESSMENTS | -105,000 | -126,000.00 | .00 | .00 | -126,000.00 | .0% |
| TOTAL UNDEFINED | -105,000 | -126,000.00 | .00 | .00 | -126,000.00 | .0% |
| TOTAL 1323 RENNER IMPROVEMENT | -105,000 | -126,000.00 | .00 | .00 | -126,000.00 | .0% |
| TOTAL REVENUES | -105,000 | -126,000.00 | .00 | .00 | -126,000.00 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: 4325 | 1325 - DAVID BETTS GROUP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 43250207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | -4,000.00 | -1,942.07 | -1,942.07 | -2,057.93 | 48.6%* |
| | TOTAL SPECIAL ASSESSMENTS | 0 | -4,000.00 | -1,942.07 | -1,942.07 | -2,057.93 | 48.6% |
| | TOTAL UNDEFINED | 0 | -4,000.00 | -1,942.07 | -1,942.07 | -2,057.93 | 48.6% |
| | TOTAL 1325 - DAVID BETTS GROUP | 0 | -4,000.00 | -1,942.07 | -1,942.07 | -2,057.93 | 48.6% |
| | TOTAL REVENUES | 0 | -4,000.00 | -1,942.07 | -1,942.07 | -2,057.93 | |



FOR 2018 03

| ACCOUNTS FOR: 4327 1327 SECTION #127 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 43270207 570001 SPECIAL ASSESSMENT | 0 | -8,100.00 | -5,086.88 | -5,086.88 | -3,013.12 | 62.8%* |
| TOTAL SPECIAL ASSESSMENTS | 0 | -8,100.00 | -5,086.88 | -5,086.88 | -3,013.12 | 62.8% |
| TOTAL UNDEFINED | 0 | -8,100.00 | -5,086.88 | -5,086.88 | -3,013.12 | 62.8% |
| TOTAL 1327 SECTION #127 | 0 | -8,100.00 | -5,086.88 | -5,086.88 | -3,013.12 | 62.8% |
| TOTAL REVENUES | 0 | -8,100.00 | -5,086.88 | -5,086.88 | -3,013.12 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4332 DITCH #1332 SMITH IMPROVE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 43320480 599127 DITCH BONDS | 0 | .00 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | .00 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL DITCH #1332 SMITH IMPROV | 0 | .00 | -500.00 | .00 | 500.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -500.00 | .00 | 500.00 | |



FOR 2018 03

| ACCOUNTS FOR: 4400 | FOR: EARLY/LUTZ RD PROJ 11-100- | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 44000207 | 570001 SPECIAL ASSESSMENT | 0 | .00 | -3,196.47 | -3,196.47 | 3,196.47 | 100.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -3,196.47 | -3,196.47 | 3,196.47 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 44000411 | 511699 OTHER RECEIPTS | 40,000 | -40,000.00 | -7,485.45 | -2,822.34 | -32,514.55 | 18.7%* |
| | TOTAL OTHER REVENUE | 40,000 | -40,000.00 | -7,485.45 | -2,822.34 | -32,514.55 | 18.7% |
| 92 ADVANCES IN | | | | | | | |
| 44000492 | 590902 ADVANCE IN | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 | .0%* |
| | TOTAL ADVANCES IN | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| | TOTAL UNDEFINED | 30,000 | -50,000.00 | -10,681.92 | -6,018.81 | -39,318.08 | 21.4% |
| | TOTAL EARLY/LUTZ RD PROJ 11-10 | 30,000 | -50,000.00 | -10,681.92 | -6,018.81 | -39,318.08 | 21.4% |
| | TOTAL REVENUES | 30,000 | -50,000.00 | -10,681.92 | -6,018.81 | -39,318.08 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4410 TREBOR DRIVE WATERLINE 17- | | | | | | |
| 000 UNDEFINED | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 44100207 570001 SPECIAL ASSESSMENT | 0 | -200.00 | -443.19 | -443.19 | 243.19 | 221.6% |
| TOTAL SPECIAL ASSESSMENTS | 0 | -200.00 | -443.19 | -443.19 | 243.19 | 221.6% |
| TOTAL UNDEFINED | 0 | -200.00 | -443.19 | -443.19 | 243.19 | 221.6% |
| TOTAL TREBOR DRIVE WATERLINE 1 | 0 | -200.00 | -443.19 | -443.19 | 243.19 | 221.6% |
| TOTAL REVENUES | 0 | -200.00 | -443.19 | -443.19 | 243.19 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4420 BERRYMAN WATERLINE CONST | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 44200207 570001 SPECIAL ASSESSMENT | 0 | -3,100.00 | -5,535.96 | -5,535.96 | 2,435.96 | 178.6% |
| TOTAL SPECIAL ASSESSMENTS | 0 | -3,100.00 | -5,535.96 | -5,535.96 | 2,435.96 | 178.6% |
| TOTAL UNDEFINED | 0 | -3,100.00 | -5,535.96 | -5,535.96 | 2,435.96 | 178.6% |
| TOTAL BERRYMAN WATERLINE CONST | 0 | -3,100.00 | -5,535.96 | -5,535.96 | 2,435.96 | 178.6% |
| TOTAL REVENUES | 0 | -3,100.00 | -5,535.96 | -5,535.96 | 2,435.96 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4480 SOUTHWOOD WATERLINE CONST | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| 44800207 570001 SPECIAL ASSESSMENT | 0 | .00 | -3,108.79 | -3,108.79 | 3,108.79 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS | 0 | .00 | -3,108.79 | -3,108.79 | 3,108.79 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,108.79 | -3,108.79 | 3,108.79 | 100.0% |
| TOTAL SOUTHWOOD WATERLINE CONS | 0 | .00 | -3,108.79 | -3,108.79 | 3,108.79 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -3,108.79 | -3,108.79 | 3,108.79 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4501 DELMAR/GLENN AVE | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <hr/> | | | | | | |
| 45010211 511699 OTHER RECEIPTS | 0 | -29,000.00 | -5,440.79 | -587.11 | -23,559.21 | 18.8%* |
| TOTAL OTHER REVENUE | 0 | -29,000.00 | -5,440.79 | -587.11 | -23,559.21 | 18.8% |
| TOTAL UNDEFINED | 0 | -29,000.00 | -5,440.79 | -587.11 | -23,559.21 | 18.8% |
| TOTAL DELMAR/GLENN AVE | 0 | -29,000.00 | -5,440.79 | -587.11 | -23,559.21 | 18.8% |
| TOTAL REVENUES | 0 | -29,000.00 | -5,440.79 | -587.11 | -23,559.21 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4520 ARTHURS 1ST SEWER 11-120 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <hr/> | | | | | | |
| 45200211 511699 OTHER RECEIPTS | -5,100 | -5,100.00 | -1,129.30 | -465.18 | -3,970.70 | 22.1%* |
| TOTAL OTHER REVENUE | -5,100 | -5,100.00 | -1,129.30 | -465.18 | -3,970.70 | 22.1% |
| TOTAL UNDEFINED | -5,100 | -5,100.00 | -1,129.30 | -465.18 | -3,970.70 | 22.1% |
| TOTAL ARTHURS 1ST SEWER 11-120 | -5,100 | -5,100.00 | -1,129.30 | -465.18 | -3,970.70 | 22.1% |
| TOTAL REVENUES | -5,100 | -5,100.00 | -1,129.30 | -465.18 | -3,970.70 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4530 CIMINILLOS 1ST SEW 11-130 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| <hr/> | | | | | | |
| <u>45300207 570001 SPECIAL ASSESSMENT</u> | -2,100 | -2,100.00 | -507.60 | -389.84 | -1,592.40 | 24.2%* |
| TOTAL SPECIAL ASSESSMENTS | -2,100 | -2,100.00 | -507.60 | -389.84 | -1,592.40 | 24.2% |
| TOTAL UNDEFINED | -2,100 | -2,100.00 | -507.60 | -389.84 | -1,592.40 | 24.2% |
| TOTAL CIMINILLOS 1ST SEW 11-13 | -2,100 | -2,100.00 | -507.60 | -389.84 | -1,592.40 | 24.2% |
| TOTAL REVENUES | -2,100 | -2,100.00 | -507.60 | -389.84 | -1,592.40 | |



FOR 2018 03

| ACCOUNTS FOR: 4535 | ZURMEHLY SUBDIV SEW 11-111 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 45350204 | 540330 | TAP FEES | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 .0%* |
| | | TOTAL CHARGES FOR SERVICES | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 .0% |
| | | TOTAL UNDEFINED | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 .0% |
| | | TOTAL ZURMEHLY SUBDIV SEW 11-1 | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 .0% |
| | | TOTAL REVENUES | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 4540 INDIAN VILLAGE SEWER 11-14 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 11 OTHER REVENUE | | | | | | |
| <hr/> | | | | | | |
| 45400211 511699 OTHER RECEIPTS | -30,000 | -30,000.00 | -6,709.27 | .00 | -23,290.73 | 22.4%* |
| TOTAL OTHER REVENUE | -30,000 | -30,000.00 | -6,709.27 | .00 | -23,290.73 | 22.4% |
| TOTAL UNDEFINED | -30,000 | -30,000.00 | -6,709.27 | .00 | -23,290.73 | 22.4% |
| TOTAL INDIAN VILLAGE SEWER 11- | -30,000 | -30,000.00 | -6,709.27 | .00 | -23,290.73 | 22.4% |
| TOTAL REVENUES | -30,000 | -30,000.00 | -6,709.27 | .00 | -23,290.73 | |



FOR 2018 03

| ACCOUNTS FOR: 4560 | GOMER SEWER IMPRV AREA | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 45600491 | 590901 | | | | | | |
| | TRANSFER IN | -160,500 | -160,500.00 | .00 | .00 | -160,500.00 | .0%* |
| | TOTAL TRANSFERS IN | -160,500 | -160,500.00 | .00 | .00 | -160,500.00 | .0% |
| | TOTAL UNDEFINED | -160,500 | -160,500.00 | .00 | .00 | -160,500.00 | .0% |
| | TOTAL GOMER SEWER IMPRV AREA | -160,500 | -160,500.00 | .00 | .00 | -160,500.00 | .0% |
| | TOTAL REVENUES | -160,500 | -160,500.00 | .00 | .00 | -160,500.00 | |



FOR 2018 03

| ACCOUNTS FOR: 4570 | SLABTOWN-BLUELICK RD SEW I | 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 | -227,000.00 | .00 | .00 | -227,000.00 .0%* |
| TOTAL TRANSFERS IN | | -227,000 | -227,000.00 | .00 | .00 | -227,000.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 45700492 | 590902 | ADVANCE IN | -227,000 | -227,000.00 | .00 | .00 | -227,000.00 .0%* |
| TOTAL ADVANCES IN | | -227,000 | -227,000.00 | .00 | .00 | -227,000.00 | .0% |
| TOTAL UNDEFINED | | -454,000 | -454,000.00 | .00 | .00 | -454,000.00 | .0% |
| TOTAL SLABTOWN-BLUELICK RD SEW | | -454,000 | -454,000.00 | .00 | .00 | -454,000.00 | .0% |
| TOTAL REVENUES | | -454,000 | -454,000.00 | .00 | .00 | -454,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 4580 | SPRINGBROOK ESTATES SEW IM | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 11 OTHER REVENUE | | | | | | | |
| 45800211 | 511699 | OTHER RECEIPTS | -400,000 | -400,000.00 | .00 | .00 | -400,000.00 .0%* |
| TOTAL OTHER REVENUE | | -400,000 | -400,000.00 | .00 | .00 | -400,000.00 | .0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 45800481 | 581101 | NOTE PROCEEDS | -833,000 | -833,000.00 | .00 | .00 | -833,000.00 .0%* |
| TOTAL NOTE PROCEEDS | | -833,000 | -833,000.00 | .00 | .00 | -833,000.00 | .0% |
| 91 TRANSFERS IN | | | | | | | |
| 45800491 | 590901 | TRANSFER IN | -420,000 | -420,000.00 | -10,000.00 | .00 | -410,000.00 2.4%* |
| TOTAL TRANSFERS IN | | -420,000 | -420,000.00 | -10,000.00 | .00 | -410,000.00 | 2.4% |
| TOTAL UNDEFINED | | -1,653,000 | -1,653,000.00 | -10,000.00 | .00 | -1,643,000.00 | .6% |
| TOTAL SPRINGBROOK ESTATES SEW | | -1,653,000 | -1,653,000.00 | -10,000.00 | .00 | -1,643,000.00 | .6% |
| TOTAL REVENUES | | -1,653,000 | -1,653,000.00 | -10,000.00 | .00 | -1,643,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 4590 | WESTMINSTER SEWER CONST 11 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 45900207 | 570001 | SPECIAL ASSESSMENT | 0 | .00 | -3,351.36 | -3,351.36 | 3,351.36 100.0% |
| TOTAL SPECIAL ASSESSMENTS | | 0 | .00 | -3,351.36 | -3,351.36 | 3,351.36 | 100.0% |
| 11 OTHER REVENUE | | | | | | | |
| 45900211 | 511699 | OTHER RECEIPTS | -60,000 | -60,000.00 | -11,376.55 | -5,142.27 | -48,623.45 19.0%* |
| TOTAL OTHER REVENUE | | -60,000 | -60,000.00 | -11,376.55 | -5,142.27 | -48,623.45 | 19.0% |
| TOTAL UNDEFINED | | -60,000 | -60,000.00 | -14,727.91 | -8,493.63 | -45,272.09 | 24.5% |
| TOTAL WESTMINSTER SEWER CONST | | -60,000 | -60,000.00 | -14,727.91 | -8,493.63 | -45,272.09 | 24.5% |
| TOTAL REVENUES | | -60,000 | -60,000.00 | -14,727.91 | -8,493.63 | -45,272.09 | |



FOR 2018 03

| ACCOUNTS FOR: 4592 | OAKVIEW SUBDIV PROJ 11-892 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 45920207 | 570001 | | | | | | |
| | SPECIAL ASSESSMENT | 0 | -28,000.00 | -33,035.32 | -33,035.32 | 5,035.32 | 118.0% |
| | TOTAL SPECIAL ASSESSMENTS | 0 | -28,000.00 | -33,035.32 | -33,035.32 | 5,035.32 | 118.0% |
| | TOTAL UNDEFINED | 0 | -28,000.00 | -33,035.32 | -33,035.32 | 5,035.32 | 118.0% |
| | TOTAL OAKVIEW SUBDIV PROJ 11-8 | 0 | -28,000.00 | -33,035.32 | -33,035.32 | 5,035.32 | 118.0% |
| | TOTAL REVENUES | 0 | -28,000.00 | -33,035.32 | -33,035.32 | 5,035.32 | |



FOR 2018 03

| ACCOUNTS FOR: 4594 | FINDLAY RD PH II/PROJ 11-9 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 07 SPECIAL ASSESSMENTS | | | | | | | |
| 45940207 | 570001 | SPECIAL ASSESSMENT | -35,000 | -35,000.00 | -37,527.60 | -37,527.60 | 2,527.60 107.2% |
| TOTAL SPECIAL ASSESSMENTS | | -35,000 | -35,000.00 | -37,527.60 | -37,527.60 | 2,527.60 | 107.2% |
| 92 ADVANCES IN | | | | | | | |
| 45940492 | 590902 | ADVANCE IN | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 .0%* |
| TOTAL ADVANCES IN | | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| TOTAL UNDEFINED | | -45,000 | -45,000.00 | -37,527.60 | -37,527.60 | -7,472.40 | 83.4% |
| TOTAL FINDLAY RD PH II/PROJ 11 | | -45,000 | -45,000.00 | -37,527.60 | -37,527.60 | -7,472.40 | 83.4% |
| TOTAL REVENUES | | -45,000 | -45,000.00 | -37,527.60 | -37,527.60 | -7,472.40 | |

FOR 2018 03

| ACCOUNTS FOR: 5034 | FOR: SEWER DISTRICT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 50340204 | 540313 FEES - INSPECTION | -2,600 | -2,600.00 | -1,100.00 | -900.00 | -1,500.00 | 42.3%* |
| 50340204 | 540330 TAP FEES | -125,000 | -125,000.00 | -18,687.50 | -4,012.50 | -106,312.50 | 15.0%* |
| 50340204 | 540399 FEES - SUNDRY | -57,000 | -57,000.00 | -10,407.60 | -5,423.67 | -46,592.40 | 18.3%* |
| 50340204 | 543549 DELINQUENT SEWER | -575,000 | -575,000.00 | -324,472.36 | -324,472.36 | -250,527.64 | 56.4%* |
| 50340204 | 543551 SERVICE-SEWER | -7,350,000 | -7,350,000.00 | -1,810,893.05 | -755,882.75 | -5,539,106.95 | 24.6%* |
| TOTAL CHARGES FOR SERVICES | | -8,109,600 | -8,109,600.00 | -2,165,560.51 | -1,090,691.28 | -5,944,039.49 | 26.7% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 50340480 | 580905 PROJECT REVENUE - | -11,000 | -11,000.00 | -1,100.19 | -1,100.19 | -9,899.81 | 10.0%* |
| 50340480 | 580999 SUNDRY REVENUE | -25,000 | -25,000.00 | -14,218.37 | .00 | -10,781.63 | 56.9%* |
| TOTAL OTHER FINANCING SOURCES | | -36,000 | -36,000.00 | -15,318.56 | -1,100.19 | -20,681.44 | 42.6% |
| TOTAL UNDEFINED | | -8,145,600 | -8,145,600.00 | -2,180,879.07 | -1,091,791.47 | -5,964,720.93 | 26.8% |
| TOTAL SEWER DISTRICT FUND | | -8,145,600 | -8,145,600.00 | -2,180,879.07 | -1,091,791.47 | -5,964,720.93 | 26.8% |
| TOTAL REVENUES | | -8,145,600 | -8,145,600.00 | -2,180,879.07 | -1,091,791.47 | -5,964,720.93 | |



FOR 2018 03

| ACCOUNTS FOR: 5035 SURPLUS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| 50350491 590901 TRANSFER IN | -4,200,000 | -4,200,000.00 | -700,000.00 | -700,000.00 | -3,500,000.00 | 16.7%* |
| TOTAL TRANSFERS IN | -4,200,000 | -4,200,000.00 | -700,000.00 | -700,000.00 | -3,500,000.00 | 16.7% |
| 92 ADVANCES IN | | | | | | |
| 50350492 590902 ADVANCE IN | -400,000 | -400,000.00 | .00 | .00 | -400,000.00 | .0%* |
| TOTAL ADVANCES IN | -400,000 | -400,000.00 | .00 | .00 | -400,000.00 | .0% |
| TOTAL UNDEFINED | -4,600,000 | -4,600,000.00 | -700,000.00 | -700,000.00 | -3,900,000.00 | 15.2% |
| TOTAL SURPLUS | -4,600,000 | -4,600,000.00 | -700,000.00 | -700,000.00 | -3,900,000.00 | 15.2% |
| TOTAL REVENUES | -4,600,000 | -4,600,000.00 | -700,000.00 | -700,000.00 | -3,900,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 5036 | COUNTY WATER FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 50360204 | 540330 | | | | | | |
| | TAP FEES | -55,000 | -55,000.00 | -7,175.00 | .00 | -47,825.00 | 13.0%* |
| | TOTAL CHARGES FOR SERVICES | -55,000 | -55,000.00 | -7,175.00 | .00 | -47,825.00 | 13.0% |
| | TOTAL UNDEFINED | -55,000 | -55,000.00 | -7,175.00 | .00 | -47,825.00 | 13.0% |
| | TOTAL COUNTY WATER FUND | -55,000 | -55,000.00 | -7,175.00 | .00 | -47,825.00 | 13.0% |
| | TOTAL REVENUES | -55,000 | -55,000.00 | -7,175.00 | .00 | -47,825.00 | |



FOR 2018 03

| 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 | | | | | | |
| 50370205 550001 PERMIT FEES | 0 | .00 | -15,000.00 | -11,600.00 | 15,000.00 | 100.0% |
| TOTAL LICENSES & PERMITS | 0 | .00 | -15,000.00 | -11,600.00 | 15,000.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -15,000.00 | -11,600.00 | 15,000.00 | 100.0% |
| TOTAL STORMWATER | 0 | .00 | -15,000.00 | -11,600.00 | 15,000.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -15,000.00 | -11,600.00 | 15,000.00 | |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: 5308 | FOR: CAPITAL DEBT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 53080491 | 590901 | | | | | | |
| | TRANSFER IN | -2,470,000 | -2,470,000.00 | .00 | .00 | -2,470,000.00 | .0%* |
| | TOTAL TRANSFERS IN | -2,470,000 | -2,470,000.00 | .00 | .00 | -2,470,000.00 | .0% |
| | TOTAL UNDEFINED | -2,470,000 | -2,470,000.00 | .00 | .00 | -2,470,000.00 | .0% |
| | TOTAL CAPITAL DEBT | -2,470,000 | -2,470,000.00 | .00 | .00 | -2,470,000.00 | .0% |
| | TOTAL REVENUES | -2,470,000 | -2,470,000.00 | .00 | .00 | -2,470,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 5401 | SHAWNEE #2 WWTP CIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|---------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54010210 | 510001 | INTEREST INCOME | 0 | .00 | -.41 | -.20 | .41 100.0% |
| | | TOTAL INTEREST | 0 | .00 | -.41 | -.20 | .41 100.0% |
| | | TOTAL UNDEFINED | 0 | .00 | -.41 | -.20 | .41 100.0% |
| | | TOTAL SHAWNEE #2 WWTP CIP | 0 | .00 | -.41 | -.20 | .41 100.0% |
| | | TOTAL REVENUES | 0 | .00 | -.41 | -.20 | .41 |



FOR 2018 03

| ACCOUNTS FOR: 5402 | AMERICAN/BATH WWTP CIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54020210 | 510001 | | | | | | |
| | INTEREST INCOME | 0 | .00 | -.34 | -.17 | .34 | 100.0% |
| | TOTAL INTEREST | 0 | .00 | -.34 | -.17 | .34 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 54020491 | 590901 | | | | | | |
| | TRANSFER IN | -41,300 | -41,300.00 | .00 | .00 | -41,300.00 | .0%* |
| | TOTAL TRANSFERS IN | -41,300 | -41,300.00 | .00 | .00 | -41,300.00 | .0% |
| | TOTAL UNDEFINED | -41,300 | -41,300.00 | -.34 | -.17 | -41,299.66 | .0% |
| | TOTAL AMERICAN/BATH WWTP CIP | -41,300 | -41,300.00 | -.34 | -.17 | -41,299.66 | .0% |
| | TOTAL REVENUES | -41,300 | -41,300.00 | -.34 | -.17 | -41,299.66 | |



FOR 2018 03

| ACCOUNTS FOR: 5405 WWC CIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 10 INTEREST | | | | | | |
| <u>54050210 510001 INTEREST INCOME</u> | 0 | .00 | -10.52 | -4.36 | 10.52 | 100.0% |
| TOTAL INTEREST | 0 | .00 | -10.52 | -4.36 | 10.52 | 100.0% |
| 91 TRANSFERS IN | | | | | | |
| <u>54050491 590901 TRANSFER IN</u> | -670,900 | -670,900.00 | .00 | .00 | -670,900.00 | .0%* |
| TOTAL TRANSFERS IN | -670,900 | -670,900.00 | .00 | .00 | -670,900.00 | .0% |
| TOTAL UNDEFINED | -670,900 | -670,900.00 | -10.52 | -4.36 | -670,889.48 | .0% |
| TOTAL WWC CIP | -670,900 | -670,900.00 | -10.52 | -4.36 | -670,889.48 | .0% |
| TOTAL REVENUES | -670,900 | -670,900.00 | -10.52 | -4.36 | -670,889.48 | |



FOR 2018 03

| ACCOUNTS FOR: 5406 | AMERICAN #2 WWTP CIP | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|----------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54060210 | 510001 | INTEREST INCOME | 0 | .00 | -.13 | -.06 | .13 100.0% |
| | | TOTAL INTEREST | 0 | .00 | -.13 | -.06 | .13 100.0% |
| | | TOTAL UNDEFINED | 0 | .00 | -.13 | -.06 | .13 100.0% |
| | | TOTAL AMERICAN #2 WWTP CIP | 0 | .00 | -.13 | -.06 | .13 100.0% |
| | | TOTAL REVENUES | 0 | .00 | -.13 | -.06 | .13 |



FOR 2018 03

| ACCOUNTS FOR: 5407 PLANNING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| 54070491 590901 TRANSFER IN | -25,000 | -25,000.00 | -5,000.00 | -5,000.00 | -20,000.00 | 20.0%* |
| TOTAL TRANSFERS IN | -25,000 | -25,000.00 | -5,000.00 | -5,000.00 | -20,000.00 | 20.0% |
| TOTAL UNDEFINED | -25,000 | -25,000.00 | -5,000.00 | -5,000.00 | -20,000.00 | 20.0% |
| TOTAL PLANNING | -25,000 | -25,000.00 | -5,000.00 | -5,000.00 | -20,000.00 | 20.0% |
| TOTAL REVENUES | -25,000 | -25,000.00 | -5,000.00 | -5,000.00 | -20,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 5408 | SHAWNEE I & I INVESTIGATIO | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 10 INTEREST | | | | | | | |
| 54080210 | 510001 | | | | | | |
| | INTEREST INCOME | 0 | .00 | -18.75 | -7.22 | 18.75 | 100.0% |
| | TOTAL INTEREST | 0 | .00 | -18.75 | -7.22 | 18.75 | 100.0% |
| 91 TRANSFERS IN | | | | | | | |
| 54080491 | 590901 | | | | | | |
| | TRANSFER IN | -229,000 | -229,000.00 | -100,000.00 | -100,000.00 | -129,000.00 | 43.7%* |
| | TOTAL TRANSFERS IN | -229,000 | -229,000.00 | -100,000.00 | -100,000.00 | -129,000.00 | 43.7% |
| | TOTAL UNDEFINED | -229,000 | -229,000.00 | -100,018.75 | -100,007.22 | -128,981.25 | 43.7% |
| | TOTAL SHAWNEE I & I INVESTIGAT | -229,000 | -229,000.00 | -100,018.75 | -100,007.22 | -128,981.25 | 43.7% |
| | TOTAL REVENUES | -229,000 | -229,000.00 | -100,018.75 | -100,007.22 | -128,981.25 | |



FOR 2018 03

| ACCOUNTS FOR: 5409 S E ADMIM FACILITIES | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| 54090491 590901 TRANSFER IN | -200,000 | -200,000.00 | .00 | .00 | -200,000.00 | .0%* |
| TOTAL TRANSFERS IN | -200,000 | -200,000.00 | .00 | .00 | -200,000.00 | .0% |
| TOTAL UNDEFINED | -200,000 | -200,000.00 | .00 | .00 | -200,000.00 | .0% |
| TOTAL S E ADMIM FACILITIES | -200,000 | -200,000.00 | .00 | .00 | -200,000.00 | .0% |
| TOTAL REVENUES | -200,000 | -200,000.00 | .00 | .00 | -200,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 5435 | REPLACEMENT & IMPROVEMENT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|---------------------------|--------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 000 UNDEFINED | | | | | | | |
| 91 TRANSFERS IN | | | | | | | |
| 54350491 | 590901 | TRANSFER IN | -543,000 | -543,000.00 | -89,000.00 | -10,000.00 | -454,000.00 16.4%* |
| | | TOTAL TRANSFERS IN | -543,000 | -543,000.00 | -89,000.00 | -10,000.00 | -454,000.00 16.4% |
| | | TOTAL UNDEFINED | -543,000 | -543,000.00 | -89,000.00 | -10,000.00 | -454,000.00 16.4% |
| | | TOTAL REPLACEMENT & IMPROVEMEN | -543,000 | -543,000.00 | -89,000.00 | -10,000.00 | -454,000.00 16.4% |
| | | TOTAL REVENUES | -543,000 | -543,000.00 | -89,000.00 | -10,000.00 | -454,000.00 |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 8007 WOMENS CRISIS CENTER | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| <hr/> | | | | | | |
| 80070204 542501 FEES-DOMESTIC RELA | 0 | .00 | -3,350.50 | -1,264.50 | 3,350.50 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 0 | .00 | -3,350.50 | -1,264.50 | 3,350.50 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,350.50 | -1,264.50 | 3,350.50 | 100.0% |
| TOTAL WOMENS CRISIS CENTER | 0 | .00 | -3,350.50 | -1,264.50 | 3,350.50 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -3,350.50 | -1,264.50 | 3,350.50 | |



FOR 2018 03

| ACCOUNTS FOR: 8009 | MENTAL HEALTH/RECOVERY SVC | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
|--------------------------------|----------------------------|------------------------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 02 PROPERTY TAXES | | | | | | | | |
| 80090202 | 520001 | REAL ESTATE TAX | -4,758,243 | -4,758,243.00 | -1,872,438.66 | -1,872,438.66 | -2,885,804.34 | 39.4%* |
| 80090202 | 520003 | MOBILE HOME TAX | -4,200 | -4,200.00 | -3,287.44 | -3,287.44 | -912.56 | 78.3%* |
| TOTAL PROPERTY TAXES | | | -4,762,443 | -4,762,443.00 | -1,875,726.10 | -1,875,726.10 | -2,886,716.90 | 39.4% |
| 04 CHARGES FOR SERVICES | | | | | | | | |
| 80090204 | 540399 | FEES - SUNDRY | -361,526 | -361,526.00 | .00 | .00 | -361,526.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | | | -361,526 | -361,526.00 | .00 | .00 | -361,526.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | | | |
| 80090108 | 580210 | GRANT - STATE | -2,667,622 | -2,667,622.00 | -905,290.00 | -115,103.00 | -1,762,332.00 | 33.9%* |
| 80090108 | 580211 | GRANTS - FEDERAL | -1,135,922 | -1,135,922.00 | -381,542.00 | -19,592.00 | -754,380.00 | 33.6%* |
| TOTAL INTERGOVERNMENTAL | | | -3,803,544 | -3,803,544.00 | -1,286,832.00 | -134,695.00 | -2,516,712.00 | 33.8% |
| 80 OTHER FINANCING SOURCES | | | | | | | | |
| 80090480 | 580706 | P/R TRANSFER/ HOSP | 0 | .00 | -2,795.28 | -931.76 | 2,795.28 | 100.0% |
| 80090480 | 580999 | SUNDRY REVENUE | 0 | .00 | -98,850.11 | -32,994.11 | 98,850.11 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | | | 0 | .00 | -101,645.39 | -33,925.87 | 101,645.39 | 100.0% |
| TOTAL UNDEFINED | | | -8,927,513 | -8,927,513.00 | -3,264,203.49 | -2,044,346.97 | -5,663,309.51 | 36.6% |
| TOTAL MENTAL HEALTH/RECOVERY S | | | -8,927,513 | -8,927,513.00 | -3,264,203.49 | -2,044,346.97 | -5,663,309.51 | 36.6% |
| TOTAL REVENUES | | | -8,927,513 | -8,927,513.00 | -3,264,203.49 | -2,044,346.97 | -5,663,309.51 | |

FOR 2018 03

| ACCOUNTS FOR: 8044 | FOR: SOLID WASTE DISTRICT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 00440204 | 540332 | LANDFILL FEES | -1,200,000 | -1,200,000.00 | -250,672.64 | -100,140.04 | -949,327.36 20.9%* |
| 00440204 | 540333 | MRF INFRASTRUCTURE | -300,000 | -300,000.00 | -62,668.16 | -25,035.03 | -237,331.84 20.9%* |
| 00440204 | 540398 | UNION RECYCLERS FE | -145,000 | -145,000.00 | .00 | .00 | -145,000.00 .0%* |
| 00440204 | 540399 | FEES - SUNDRY | -10,000 | -10,000.00 | .00 | .00 | -10,000.00 .0%* |
| 00440204 | 580998 | FEES-SUNDRY-HHW | -15,000 | -15,000.00 | -303.00 | -154.00 | -14,697.00 2.0%* |
| 00440204 | 581000 | FEES-SUNDRY-EWASTE | -5,000 | -5,000.00 | -83.50 | -10.00 | -4,916.50 1.7%* |
| TOTAL CHARGES FOR SERVICES | | | -1,675,000 | -1,675,000.00 | -313,727.30 | -125,339.07 | -1,361,272.70 18.7% |
| 10 INTEREST | | | | | | | |
| 00440210 | 510001 | INTEREST INCOME | -2,000 | -2,000.00 | -1,213.87 | -388.74 | -786.13 60.7%* |
| TOTAL INTEREST | | | -2,000 | -2,000.00 | -1,213.87 | -388.74 | -786.13 60.7% |
| 91 TRANSFERS IN | | | | | | | |
| 80440291 | 590901 | TRANSFER IN | 0 | .00 | -50,228.00 | -5,388.00 | 50,228.00 100.0% |
| TOTAL TRANSFERS IN | | | 0 | .00 | -50,228.00 | -5,388.00 | 50,228.00 100.0% |
| TOTAL UNDEFINED | | | -1,677,000 | -1,677,000.00 | -365,169.17 | -131,115.81 | -1,311,830.83 21.8% |
| TOTAL SOLID WASTE DISTRICT | | | -1,677,000 | -1,677,000.00 | -365,169.17 | -131,115.81 | -1,311,830.83 21.8% |
| TOTAL REVENUES | | | -1,677,000 | -1,677,000.00 | -365,169.17 | -131,115.81 | -1,311,830.83 |



FOR 2018 03

| ACCOUNTS FOR: 8046 | FOR: SCRAP TIRE GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80460108 | 580295 | ODNR | -47,350 | -47,350.00 | -49,000.00 | .00 | 1,650.00 103.5% |
| TOTAL INTERGOVERNMENTAL | | -47,350 | -47,350.00 | -49,000.00 | .00 | 1,650.00 | 103.5% |
| TOTAL UNDEFINED | | -47,350 | -47,350.00 | -49,000.00 | .00 | 1,650.00 | 103.5% |
| TOTAL SCRAP TIRE GRANT | | -47,350 | -47,350.00 | -49,000.00 | .00 | 1,650.00 | 103.5% |
| TOTAL REVENUES | | -47,350 | -47,350.00 | -49,000.00 | .00 | 1,650.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8047 | SHELBY RECYCLING CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80470204 | 540360 | MATERIAL REV | -310,700 | -310,700.00 | -73,160.31 | -29,150.81 | -237,539.69 23.5%* |
| 80470204 | 540361 | ROUTES REV | -5,100 | -5,100.00 | -1,410.00 | -435.00 | -3,690.00 27.6%* |
| 80470204 | 540362 | CURBSIDE REV | -93,240 | -93,240.00 | -23,307.00 | -6,504.00 | -69,933.00 25.0%* |
| 80470204 | 540363 | PROCESSING REV | -47,000 | -47,000.00 | -11,516.44 | -3,839.16 | -35,483.56 24.5%* |
| 80470204 | 540399 | FEES - SUNDRY | -44,000 | -44,000.00 | -36,500.00 | -500.00 | -7,500.00 83.0%* |
| TOTAL CHARGES FOR SERVICES | | | -500,040 | -500,040.00 | -145,893.75 | -40,428.97 | -354,146.25 29.2% |
| TOTAL UNDEFINED | | | -500,040 | -500,040.00 | -145,893.75 | -40,428.97 | -354,146.25 29.2% |
| TOTAL SHELBY RECYCLING CENTER | | | -500,040 | -500,040.00 | -145,893.75 | -40,428.97 | -354,146.25 29.2% |
| TOTAL REVENUES | | | -500,040 | -500,040.00 | -145,893.75 | -40,428.97 | -354,146.25 |



FOR 2018 03

| ACCOUNTS FOR: 8048 | MARKET DEVELOP GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80480108 | 580210 GRANT - STATE | -78,627 | -78,626.50 | -72,142.00 | .00 | -6,484.50 | 91.8%* |
| TOTAL INTERGOVERNMENTAL | | -78,627 | -78,626.50 | -72,142.00 | .00 | -6,484.50 | 91.8% |
| TOTAL UNDEFINED | | -78,627 | -78,626.50 | -72,142.00 | .00 | -6,484.50 | 91.8% |
| TOTAL MARKET DEVELOP GRANT | | -78,627 | -78,626.50 | -72,142.00 | .00 | -6,484.50 | 91.8% |
| TOTAL REVENUES | | -78,627 | -78,626.50 | -72,142.00 | .00 | -6,484.50 | |



FOR 2018 03

| ACCOUNTS FOR: 8072 | FAMILY/CHILDREN FIRST COUN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80720104 | 540304 ADMINISTRATION | -15,750 | -15,750.00 | -15,750.00 | .00 | .00 | 100.0% |
| 80720104 | 540319 ADMINISTRATION - H | 0 | .00 | -1,368.15 | -429.99 | 1,368.15 | 100.0% |
| TOTAL CHARGES FOR SERVICES | | -15,750 | -15,750.00 | -17,118.15 | -429.99 | 1,368.15 | 108.7% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80720108 | 580370 EARLY START | -1,243 | -1,242.87 | .00 | .00 | -1,242.87 | .0%* |
| 80720108 | 580650 IMPLEMENTATION | -22,000 | -22,000.00 | -3,418.36 | -3,418.36 | -18,581.64 | 15.5%* |
| 80720108 | 580652 CROSS SYSTEMS TRAI | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 | .0%* |
| 80720108 | 580654 OUTREACH ADMIN | -15,000 | -15,000.00 | -1,033.35 | -1,033.35 | -13,966.65 | 6.9%* |
| TOTAL INTERGOVERNMENTAL | | -43,243 | -43,242.87 | -4,451.71 | -4,451.71 | -38,791.16 | 10.3% |
| 11 OTHER REVENUE | | | | | | | |
| 80720211 | 511527 DUES | -19,000 | -19,000.00 | -15,000.00 | -3,200.00 | -4,000.00 | 78.9%* |
| 80720211 | 580999 SUNDRY REVENUE | -2,000 | -2,000.00 | -4,000.00 | .00 | 2,000.00 | 200.0% |
| TOTAL OTHER REVENUE | | -21,000 | -21,000.00 | -19,000.00 | -3,200.00 | -2,000.00 | 90.5% |
| TOTAL UNDEFINED | | -79,993 | -79,992.87 | -40,569.86 | -8,081.70 | -39,423.01 | 50.7% |
| TOTAL FAMILY/CHILDREN FIRST CO | | -79,993 | -79,992.87 | -40,569.86 | -8,081.70 | -39,423.01 | 50.7% |
| TOTAL REVENUES | | -79,993 | -79,992.87 | -40,569.86 | -8,081.70 | -39,423.01 | |



FOR 2018 03

| ACCOUNTS FOR: 8073 | FAMILY FIRST GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 80730204 | 540399 | | | | | | |
| | FEES - SUNDRY | -1,000 | -1,000.00 | -100.00 | -50.00 | -900.00 | 10.0%* |
| | TOTAL CHARGES FOR SERVICES | -1,000 | -1,000.00 | -100.00 | -50.00 | -900.00 | 10.0% |
| | TOTAL UNDEFINED | -1,000 | -1,000.00 | -100.00 | -50.00 | -900.00 | 10.0% |
| | TOTAL FAMILY FIRST GRANTS | -1,000 | -1,000.00 | -100.00 | -50.00 | -900.00 | 10.0% |
| | TOTAL REVENUES | -1,000 | -1,000.00 | -100.00 | -50.00 | -900.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8074 | 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 | -150,000.00 | -26,706.25 | .00 | -123,293.75 17.8%* |
| | | TOTAL GRANT | -150,000 | -150,000.00 | -26,706.25 | .00 | -123,293.75 17.8% |
| | | TOTAL UNDEFINED | -150,000 | -150,000.00 | -26,706.25 | .00 | -123,293.75 17.8% |
| | | TOTAL HEALTHIER BUCKEYE GRANT | -150,000 | -150,000.00 | -26,706.25 | .00 | -123,293.75 17.8% |
| | | TOTAL REVENUES | -150,000 | -150,000.00 | -26,706.25 | .00 | -123,293.75 |



FOR 2018 03

| ACCOUNTS FOR: 8075 | HELP ME GROW | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 80750108 | 580210 | GRANT - STATE | -292,300 | -292,300.00 | -69,014.29 | -17,733.40 | -223,285.71 23.6%* |
| TOTAL INTERGOVERNMENTAL | | -292,300 | -292,300.00 | -69,014.29 | -17,733.40 | -223,285.71 | 23.6% |
| TOTAL UNDEFINED | | -292,300 | -292,300.00 | -69,014.29 | -17,733.40 | -223,285.71 | 23.6% |
| TOTAL HELP ME GROW | | -292,300 | -292,300.00 | -69,014.29 | -17,733.40 | -223,285.71 | 23.6% |
| TOTAL REVENUES | | -292,300 | -292,300.00 | -69,014.29 | -17,733.40 | -223,285.71 | |



FOR 2018 03

| 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 | | | | | | |
| 80760204 540399 FEES - SUNDRY | -10,000 | -10,000.00 | -375.00 | .00 | -9,625.00 | 3.8%* |
| TOTAL CHARGES FOR SERVICES | -10,000 | -10,000.00 | -375.00 | .00 | -9,625.00 | 3.8% |
| TOTAL UNDEFINED | -10,000 | -10,000.00 | -375.00 | .00 | -9,625.00 | 3.8% |
| TOTAL BRIDGES | -10,000 | -10,000.00 | -375.00 | .00 | -9,625.00 | 3.8% |
| TOTAL REVENUES | -10,000 | -10,000.00 | -375.00 | .00 | -9,625.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8091 INTERSYSTEMS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| 80910204 540399 FEES - SUNDRY | -46,750 | -46,750.00 | .00 | .00 | -46,750.00 | .0%* |
| TOTAL CHARGES FOR SERVICES | -46,750 | -46,750.00 | .00 | .00 | -46,750.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | |
| 80910308 580308 FCSS REVENUE | -45,951 | -45,951.00 | -11,488.00 | .00 | -34,463.00 | 25.0%* |
| TOTAL INTERGOVERNMENTAL | -45,951 | -45,951.00 | -11,488.00 | .00 | -34,463.00 | 25.0% |
| TOTAL UNDEFINED | -92,701 | -92,701.00 | -11,488.00 | .00 | -81,213.00 | 12.4% |
| TOTAL INTERSYSTEMS | -92,701 | -92,701.00 | -11,488.00 | .00 | -81,213.00 | 12.4% |
| TOTAL REVENUES | -92,701 | -92,701.00 | -11,488.00 | .00 | -81,213.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8092 | SPECIAL EMERGENCY PLANNING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | | |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|------------|------|
| 000 UNDEFINED | | | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | | | |
| 80920204 | 546006 | 80921 | REIMB RECOVER | -11,842 | -11,842.35 | .00 | .00 | -11,842.35 | .0%* |
| TOTAL CHARGES FOR SERVICES | | -11,842 | -11,842.35 | .00 | .00 | -11,842.35 | .0% | | |
| 08 INTERGOVERNMENTAL | | | | | | | | | |
| 80920308 | 580300 | GRANT REVENUE | -32,000 | -32,000.00 | .00 | .00 | -32,000.00 | .0%* | |
| TOTAL INTERGOVERNMENTAL | | -32,000 | -32,000.00 | .00 | .00 | -32,000.00 | .0% | | |
| TOTAL UNDEFINED | | -43,842 | -43,842.35 | .00 | .00 | -43,842.35 | .0% | | |
| TOTAL SPECIAL EMERGENCY PLANNI | | -43,842 | -43,842.35 | .00 | .00 | -43,842.35 | .0% | | |
| TOTAL REVENUES | | -43,842 | -43,842.35 | .00 | .00 | -43,842.35 | | | |

FOR 2018 03

| 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 | | | | | | |
| 80950203 530001 HOLIDAY INN | -140,000 | -140,000.00 | -29,398.63 | -10,317.05 | -110,601.37 | 21.0%* |
| 80950203 530004 COLONIAL MOTEL | -2,000 | -2,000.00 | -259.59 | -74.48 | -1,740.41 | 13.0%* |
| 80950203 530005 ECONOLIDGE | -13,000 | -13,000.00 | -1,947.51 | -586.63 | -11,052.49 | 15.0%* |
| 80950203 530007 HOWARD JOHNSON (NE | -105,000 | -105,000.00 | -22,989.14 | -6,850.78 | -82,010.86 | 21.9%* |
| 80950203 530008 EAST GATE MOTEL | -4,000 | -4,000.00 | -1,167.17 | -310.51 | -2,832.83 | 29.2%* |
| 80950203 530009 FAIRFIELD INN | -70,000 | -70,000.00 | -13,245.12 | -9,462.29 | -56,754.88 | 18.9%* |
| 80950203 530010 TRAVELLODGE MOTEL | -25,000 | -25,000.00 | -3,876.26 | -1,117.41 | -21,123.74 | 15.5%* |
| 80950203 530011 IMPERIAL INN MOTEL | -3,000 | -3,000.00 | -1,009.03 | -533.09 | -1,990.97 | 33.6%* |
| 80950203 530013 COUNTRY INN | -3,000 | -3,000.00 | -684.00 | -191.00 | -2,316.00 | 22.8%* |
| 80950203 530014 COMFORT INN | -60,000 | -60,000.00 | -9,569.48 | -3,069.28 | -50,430.52 | 15.9%* |
| 80950203 530015 MOTEL 6 | -56,000 | -56,000.00 | -12,074.04 | -3,778.44 | -43,925.96 | 21.6%* |
| 80950203 530016 LIMA INN | -5,000 | -5,000.00 | .00 | .00 | -5,000.00 | .0%* |
| 80950203 530018 ROYAL INN | -4,000 | -4,000.00 | -1,003.45 | -717.50 | -2,996.55 | 25.1%* |
| 80950203 530019 HAMPTON INN | -150,000 | -150,000.00 | -31,112.11 | -22,572.79 | -118,887.89 | 20.7%* |
| 80950203 530021 WINGATE | -75,000 | -75,000.00 | -13,079.09 | -4,269.37 | -61,920.91 | 17.4%* |
| 80950203 530022 SUPER INN | -7,000 | -7,000.00 | -1,475.39 | -608.31 | -5,524.61 | 21.1%* |
| 80950203 530023 COUNTRY INN & SUIT | -85,000 | -85,000.00 | -14,030.60 | -9,351.17 | -70,969.40 | 16.5%* |
| 80950203 530024 MICROTEL INN & SUI | -40,000 | -40,000.00 | -8,668.66 | -2,577.51 | -31,331.34 | 21.7%* |
| 80950203 530025 COURTYARD BY MARRI | -140,000 | -140,000.00 | -26,368.58 | -9,944.17 | -113,631.42 | 18.8%* |
| TOTAL OTHER TAXES | -987,000 | -987,000.00 | -191,957.85 | -86,331.78 | -795,042.15 | 19.4% |
| TOTAL UNDEFINED | -987,000 | -987,000.00 | -191,957.85 | -86,331.78 | -795,042.15 | 19.4% |
| TOTAL HOTEL LODGING TAX | -987,000 | -987,000.00 | -191,957.85 | -86,331.78 | -795,042.15 | 19.4% |
| TOTAL REVENUES | -987,000 | -987,000.00 | -191,957.85 | -86,331.78 | -795,042.15 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 8750 ALLEN WATER DISTRICT | | | | | | |
| 000 UNDEFINED | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | |
| 87500204 540380 DISTRICT FEE RECEI | 0 | -400,000.00 | -82,769.83 | -32,209.65 | -317,230.17 | 20.7%* |
| 87500204 540381 CONTRACT FEE RECEI | 0 | -715,000.00 | -138,312.28 | -55,497.93 | -576,687.72 | 19.3%* |
| 87500204 540382 CAIRO DEBT SERVICE | 0 | -6,000.00 | -754.00 | .00 | -5,246.00 | 12.6%* |
| TOTAL CHARGES FOR SERVICES | 0 | -1,121,000.00 | -221,836.11 | -87,707.58 | -899,163.89 | 19.8% |
| 07 SPECIAL ASSESSMENTS | | | | | | |
| 87500207 570001 60003 ASSESSMENTS | 0 | -14,909.00 | -9,688.34 | -9,688.34 | -5,220.66 | 65.0%* |
| 87500207 570001 60004 ASSESSMENTS | 0 | -66,003.00 | -30,900.90 | -30,900.90 | -35,102.10 | 46.8%* |
| 87500207 570001 60005 ASSESSMENTS | 0 | -100,503.00 | -53,803.25 | -53,803.25 | -46,699.75 | 53.5%* |
| 87500207 570001 60006 ASSESSMENTS | 0 | -15,257.00 | -7,556.36 | -7,556.36 | -7,700.64 | 49.5%* |
| 87500207 570001 60009 ASSESSMENTS | 0 | -15,506.00 | -7,600.40 | -7,600.40 | -7,905.60 | 49.0%* |
| 87500207 570001 60010 ASSESSMENTS | 0 | -9,531.00 | -4,672.78 | -4,672.78 | -4,858.22 | 49.0%* |
| 87500207 570001 60011 ASSESSMENTS | 0 | -34,298.00 | -16,296.04 | -16,296.04 | -18,001.96 | 47.5%* |
| 87500207 570001 60012 ASSESSMENTS | 0 | -12,711.00 | -6,252.77 | -6,252.77 | -6,458.23 | 49.2%* |
| 87500207 570001 60013 ASSESSMENTS | 0 | -8,234.00 | -4,315.48 | -4,315.48 | -3,918.52 | 52.4%* |
| 87500207 570001 60019 SPECIAL ASSES | 0 | -37,625.00 | -21,067.89 | -21,067.89 | -16,557.11 | 56.0%* |
| 87500207 570001 60020 SPECIAL ASSES | 0 | -4,401.00 | -2,157.20 | -2,157.20 | -2,243.80 | 49.0%* |
| 87500207 570001 60021 SPECIAL ASSES | 0 | -11,206.00 | -6,087.47 | -6,087.47 | -5,118.53 | 54.3%* |
| 87500207 570001 60022 SPECIAL ASSES | 0 | -10,683.00 | -6,132.89 | -6,132.89 | -4,550.11 | 57.4%* |
| 87500207 570001 60023 SPECIAL ASSES | 0 | -4,641.00 | -2,762.50 | -2,762.50 | -1,878.50 | 59.5%* |
| 87500207 570001 60024 ASSESSMENTS | 0 | -14,265.00 | -6,993.86 | -6,993.86 | -7,271.14 | 49.0%* |
| 87500207 570001 60025 SPECIAL ASSES | 0 | -1,015.00 | -497.40 | -497.40 | -517.60 | 49.0%* |
| 87500207 570001 60026 SPECIAL ASSES | 0 | -5,721.00 | -2,993.16 | -2,993.16 | -2,727.84 | 52.3%* |
| 87500207 570001 60027 ASSESSMENTS | 0 | -6,889.00 | -3,375.55 | -3,375.55 | -3,513.45 | 49.0%* |
| 87500207 570001 60028 SPECIAL ASSES | 0 | -29,295.00 | -15,694.49 | -15,694.49 | -13,600.51 | 53.6%* |
| 87500207 570001 60029 ASSESSMENTS | 0 | -3,900.00 | -2,296.78 | -2,296.78 | -1,603.22 | 58.9%* |
| 87500207 570001 60030 SPECIAL ASSES | 0 | -22,003.00 | -10,786.12 | -10,786.12 | -11,216.88 | 49.0%* |
| 87500207 570001 60031 ASSESSMENTS | 0 | -15,151.00 | -8,305.88 | -8,305.88 | -6,845.12 | 54.8%* |
| 87500207 570001 60032 ASSESSMENTS | 0 | -9,420.00 | -4,983.36 | -4,983.36 | -4,436.64 | 52.9%* |
| 87500207 570001 60033 SPECIAL ASSES | 0 | -45,419.00 | -23,414.28 | -23,414.28 | -22,004.72 | 51.6%* |
| 87500207 570001 60034 SPECIAL ASSES | 0 | -1,882.00 | -1,153.19 | -1,153.19 | -728.81 | 61.3%* |
| 87500207 570001 60035 ASSESSMENTS | 0 | -5,697.00 | -3,129.24 | -3,129.24 | -2,567.76 | 54.9%* |
| 87500207 570001 60036 SPECIAL ASSES | 0 | -6,756.00 | -3,525.16 | -3,525.16 | -3,230.84 | 52.2%* |



FOR 2018 03

| ACCOUNTS FOR: 8750 ALLEN WATER DISTRICT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 87500207 570001 60037 SPECIAL ASSES | 0 | -10,372.00 | -5,129.94 | -5,129.94 | -5,242.06 | 49.5%* |
| 87500207 570001 60038 ASSESSMENTS | 0 | -144,269.00 | -71,261.74 | -71,261.74 | -73,007.26 | 49.4%* |
| 87500207 570001 60039 ASSESSMENTS | 0 | -2,343.00 | -1,256.01 | -1,256.01 | -1,086.99 | 53.6%* |
| 87500207 570001 60040 ASSESSMENTS | 0 | -1,260.00 | -630.00 | -630.00 | -630.00 | 50.0%* |
| 87500207 570001 60044 SPECIAL ASSES | 0 | -104,480.00 | -54,681.31 | -54,681.31 | -49,798.69 | 52.3%* |
| 87500207 570001 60045 SPECIAL ASSES | 0 | -26,676.00 | -13,278.86 | -13,278.86 | -13,397.14 | 49.8%* |
| TOTAL SPECIAL ASSESSMENTS | 0 | -802,321.00 | -412,680.60 | -412,680.60 | -389,640.40 | 51.4% |
| 11 OTHER REVENUE | | | | | | |
| 87500411 511700 CAPITAL PERMIT FEE | 0 | -34,000.00 | -9,375.00 | -4,375.00 | -24,625.00 | 27.6%* |
| 87500411 511700 60038 CAPITAL PERMI | 0 | .00 | -6,300.00 | .00 | 6,300.00 | 100.0% |
| 87500411 511700 60039 CAPITAL PERMI | 0 | .00 | -4,936.39 | .00 | 4,936.39 | 100.0% |
| 87500411 511700 60047 CAPITAL PERMI | 0 | .00 | -5,252.38 | -5,252.38 | 5,252.38 | 100.0% |
| 87500411 511701 SUPP CAPITAL CHARG | 0 | .00 | -1,800.00 | -900.00 | 1,800.00 | 100.0% |
| 87500411 511702 CAPITAL CONTRIBUTI | 0 | -12,000.00 | .00 | .00 | -12,000.00 | .0%* |
| 87500411 511998 EMPLOYEE CONTRIBUT | 0 | .00 | -947.88 | -315.96 | 947.88 | 100.0% |
| TOTAL OTHER REVENUE | 0 | -46,000.00 | -28,611.65 | -10,843.34 | -17,388.35 | 62.2% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 87500280 510002 ORIGINAL DEPOSIT | 0 | .00 | -1,153,202.39 | .00 | 1,153,202.39 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | .00 | -1,153,202.39 | .00 | 1,153,202.39 | 100.0% |
| TOTAL UNDEFINED | 0 | -1,969,321.00 | -1,816,330.75 | -511,231.52 | -152,990.25 | 92.2% |
| TOTAL ALLEN WATER DISTRICT | 0 | -1,969,321.00 | -1,816,330.75 | -511,231.52 | -152,990.25 | 92.2% |
| TOTAL REVENUES | 0 | -1,969,321.00 | -1,816,330.75 | -511,231.52 | -152,990.25 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 8805 DISTRICT COURT OF APPEALS | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| <hr/> | | | | | | |
| 88050208 580202 GRANTS-POLITICAL S | -227,000 | -227,000.00 | -159,150.15 | -27,673.46 | -67,849.85 | 70.1%* |
| TOTAL INTERGOVERNMENTAL | -227,000 | -227,000.00 | -159,150.15 | -27,673.46 | -67,849.85 | 70.1% |
| TOTAL UNDEFINED | -227,000 | -227,000.00 | -159,150.15 | -27,673.46 | -67,849.85 | 70.1% |
| TOTAL DISTRICT COURT OF APPEAL | -227,000 | -227,000.00 | -159,150.15 | -27,673.46 | -67,849.85 | 70.1% |
| TOTAL REVENUES | -227,000 | -227,000.00 | -159,150.15 | -27,673.46 | -67,849.85 | |



FOR 2018 03

| ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88080108 580210 GRANT - STATE | -180,000 | -180,000.00 | -39,266.91 | -12,168.16 | -140,733.09 | 21.8%* |
| TOTAL INTERGOVERNMENTAL | -180,000 | -180,000.00 | -39,266.91 | -12,168.16 | -140,733.09 | 21.8% |
| 92 ADVANCES IN | | | | | | |
| 88080492 590902 ADVANCE IN | -24,000 | -24,000.00 | -24,000.00 | -24,000.00 | .00 | 100.0% |
| TOTAL ADVANCES IN | -24,000 | -24,000.00 | -24,000.00 | -24,000.00 | .00 | 100.0% |
| TOTAL UNDEFINED | -204,000 | -204,000.00 | -63,266.91 | -36,168.16 | -140,733.09 | 31.0% |
| TOTAL OIMRI GRANT - HEALTH | -204,000 | -204,000.00 | -63,266.91 | -36,168.16 | -140,733.09 | 31.0% |
| TOTAL REVENUES | -204,000 | -204,000.00 | -63,266.91 | -36,168.16 | -140,733.09 | |



FOR 2018 03

| ACCOUNTS FOR: 8809 | MATERNAL CHILD HEALTH GRAN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88090108 | 580210 GRANT - STATE | -47,986 | -47,986.00 | -6,720.61 | -2,146.87 | -41,265.39 | 14.0%* |
| | TOTAL INTERGOVERNMENTAL | -47,986 | -47,986.00 | -6,720.61 | -2,146.87 | -41,265.39 | 14.0% |
| 92 ADVANCES IN | | | | | | | |
| 88090492 | 590902 ADVANCE IN | -13,000 | -13,000.00 | -13,000.00 | -13,000.00 | .00 | 100.0% |
| | TOTAL ADVANCES IN | -13,000 | -13,000.00 | -13,000.00 | -13,000.00 | .00 | 100.0% |
| | TOTAL UNDEFINED | -60,986 | -60,986.00 | -19,720.61 | -15,146.87 | -41,265.39 | 32.3% |
| | TOTAL MATERNAL CHILD HEALTH GR | -60,986 | -60,986.00 | -19,720.61 | -15,146.87 | -41,265.39 | 32.3% |
| | TOTAL REVENUES | -60,986 | -60,986.00 | -19,720.61 | -15,146.87 | -41,265.39 | |

FOR 2018 03

| 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 | | | | | | |
| 88100204 540341 FEES-PLUMBING | -82,000 | -82,000.00 | -19,975.25 | -10,232.25 | -62,024.75 | 24.4%* |
| 88100204 540348 FEES-VITAL STATISI | -300,000 | -300,000.00 | -97,439.80 | -32,927.00 | -202,560.20 | 32.5%* |
| 88100204 542507 PATIENT FEES - IMM | -37,000 | -37,000.00 | -9,808.19 | -3,967.25 | -27,191.81 | 26.5%* |
| 88100204 580632 PLUMBING BACKFLOW | -13,000 | -13,000.00 | -4,125.00 | -1,620.00 | -8,875.00 | 31.7%* |
| TOTAL CHARGES FOR SERVICES | -432,000 | -432,000.00 | -131,348.24 | -48,746.50 | -300,651.76 | 30.4% |
| 05 LICENSES & PERMITS | | | | | | |
| 88100205 550941 LICENSES-PLUMBING | -12,000 | -12,000.00 | -3,710.00 | -115.00 | -8,290.00 | 30.9%* |
| 88100205 550942 LICENSES- TATTOO | -2,400 | -2,400.00 | -1,500.00 | .00 | -900.00 | 62.5%* |
| TOTAL LICENSES & PERMITS | -14,400 | -14,400.00 | -5,210.00 | -115.00 | -9,190.00 | 36.2% |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88100108 580210 GRANT - STATE | -26,000 | -26,000.00 | -25.00 | 425.05 | -25,975.00 | .1%* |
| 88100108 580630 MEDICAID/INSURANCE | -80,000 | -80,000.00 | -11,512.93 | -3,945.65 | -68,487.07 | 14.4%* |
| 88100108 580631 PRIVATE INSURANCE | -260,000 | -260,000.00 | -44,965.90 | -12,288.27 | -215,034.10 | 17.3%* |
| 88100108 580633 BCMH REV | -80,000 | -80,000.00 | -19,530.00 | -5,340.00 | -60,470.00 | 24.4%* |
| 88100108 580634 MEDICAID ADMINISTR | -55,000 | -55,000.00 | -9,957.32 | -9,957.32 | -45,042.68 | 18.1%* |
| 88100208 580201 GRANT-COUNTY | -33,911 | -33,911.00 | .00 | .00 | -33,911.00 | .0%* |
| 88100208 580202 GRANTS-POLITICAL S | -644,306 | -644,306.00 | -339,108.50 | -339,108.50 | -305,197.50 | 52.6%* |
| TOTAL INTERGOVERNMENTAL | -1,179,217 | -1,179,217.00 | -425,099.65 | -370,214.69 | -754,117.35 | 36.0% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 88100480 580100 REIMBURSEMENT | -1,844,590 | -1,844,590.00 | -136,481.26 | -35,602.57 | -1,708,108.74 | 7.4%* |
| 88100480 580299 GRANTS - SUNDRY | -118,986 | -118,986.00 | -21,957.67 | -8,476.62 | -97,028.33 | 18.5%* |
| 88100480 580999 SUNDRY REVENUE | -5,000 | -5,000.00 | -12,075.50 | -11,937.12 | 7,075.50 | 241.5% |



FOR 2018 03

| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| | TOTAL OTHER FINANCING SOURCES | -1,968,576 | -1,968,576.00 | -170,514.43 | -56,016.31 | -1,798,061.57 | 8.7% |
| 92 ADVANCES IN | | | | | | | |
| 88100492 | 590902 ADVANCE IN | -240,000 | -240,000.00 | -218,000.00 | -218,000.00 | -22,000.00 | 90.8%* |
| | TOTAL ADVANCES IN | -240,000 | -240,000.00 | -218,000.00 | -218,000.00 | -22,000.00 | 90.8% |
| | TOTAL UNDEFINED | -3,834,193 | -3,834,193.00 | -950,172.32 | -693,092.50 | -2,884,020.68 | 24.8% |
| | TOTAL DISTRICT BOARD OF HEALTH | -3,834,193 | -3,834,193.00 | -950,172.32 | -693,092.50 | -2,884,020.68 | 24.8% |
| | TOTAL REVENUES | -3,834,193 | -3,834,193.00 | -950,172.32 | -693,092.50 | -2,884,020.68 | |



FOR 2018 03

| 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 | | | | | | |
| 88110205 550945 LICENSES-FOOD SERV | -257,052 | -257,052.00 | -237,181.93 | -63,376.57 | -19,870.07 | 92.3%* |
| TOTAL LICENSES & PERMITS | -257,052 | -257,052.00 | -237,181.93 | -63,376.57 | -19,870.07 | 92.3% |
| TOTAL UNDEFINED | -257,052 | -257,052.00 | -237,181.93 | -63,376.57 | -19,870.07 | 92.3% |
| TOTAL FOOD SERVICE | -257,052 | -257,052.00 | -237,181.93 | -63,376.57 | -19,870.07 | 92.3% |
| TOTAL REVENUES | -257,052 | -257,052.00 | -237,181.93 | -63,376.57 | -19,870.07 | |



FOR 2018 03

| ACCOUNTS FOR: 8813 TRAILER PARK FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| 88130205 550947 LICENSES-TRAILER P | -6,000 | -6,000.00 | .00 | .00 | -6,000.00 | .0%* |
| TOTAL LICENSES & PERMITS | -6,000 | -6,000.00 | .00 | .00 | -6,000.00 | .0% |
| TOTAL UNDEFINED | -6,000 | -6,000.00 | .00 | .00 | -6,000.00 | .0% |
| TOTAL TRAILER PARK FUND | -6,000 | -6,000.00 | .00 | .00 | -6,000.00 | .0% |
| TOTAL REVENUES | -6,000 | -6,000.00 | .00 | .00 | -6,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8814 | COMMUNITY WATER FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 88140204 | 540300 FEES | -10,000 | -10,000.00 | -1,295.00 | -775.00 | -8,705.00 | 13.0%* |
| | TOTAL CHARGES FOR SERVICES | -10,000 | -10,000.00 | -1,295.00 | -775.00 | -8,705.00 | 13.0% |
| 05 LICENSES & PERMITS | | | | | | | |
| 88140205 | 550641 NEW PERMITS | -18,000 | -18,000.00 | -2,400.00 | -1,200.00 | -15,600.00 | 13.3%* |
| | TOTAL LICENSES & PERMITS | -18,000 | -18,000.00 | -2,400.00 | -1,200.00 | -15,600.00 | 13.3% |
| | TOTAL UNDEFINED | -28,000 | -28,000.00 | -3,695.00 | -1,975.00 | -24,305.00 | 13.2% |
| | TOTAL COMMUNITY WATER FUND | -28,000 | -28,000.00 | -3,695.00 | -1,975.00 | -24,305.00 | 13.2% |
| | TOTAL REVENUES | -28,000 | -28,000.00 | -3,695.00 | -1,975.00 | -24,305.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8815 HEALTH PLANNING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 88150480 580999 SUNDRY REVENUE | -95,000 | -95,000.00 | -19,579.64 | -5,207.30 | -75,420.36 | 20.6%* |
| TOTAL OTHER FINANCING SOURCES | -95,000 | -95,000.00 | -19,579.64 | -5,207.30 | -75,420.36 | 20.6% |
| 92 ADVANCES IN | | | | | | |
| 88150492 590902 ADVANCE IN | -35,000 | -35,000.00 | -15,000.00 | -15,000.00 | -20,000.00 | 42.9%* |
| TOTAL ADVANCES IN | -35,000 | -35,000.00 | -15,000.00 | -15,000.00 | -20,000.00 | 42.9% |
| TOTAL UNDEFINED | -130,000 | -130,000.00 | -34,579.64 | -20,207.30 | -95,420.36 | 26.6% |
| TOTAL HEALTH PLANNING | -130,000 | -130,000.00 | -34,579.64 | -20,207.30 | -95,420.36 | 26.6% |
| TOTAL REVENUES | -130,000 | -130,000.00 | -34,579.64 | -20,207.30 | -95,420.36 | |



FOR 2018 03

| 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 | | | | | | |
| 88160108 580210 GRANT - STATE | -67,000 | -67,000.00 | -15,877.25 | -3,222.62 | -51,122.75 | 23.7%* |
| 88160108 580630 MEDICAID & MANAGED | -30,000 | -30,000.00 | -12,308.17 | -1,428.37 | -17,691.83 | 41.0%* |
| 88160108 580631 PRIVATE INSURANCE | -62,000 | -62,000.00 | -9,983.88 | -3,922.58 | -52,016.12 | 16.1%* |
| TOTAL INTERGOVERNMENTAL | -159,000 | -159,000.00 | -38,169.30 | -8,573.57 | -120,830.70 | 24.0% |
| 92 ADVANCES IN | | | | | | |
| 88160492 590902 ADVANCE IN | -20,000 | -20,000.00 | -15,000.00 | -15,000.00 | -5,000.00 | 75.0%* |
| TOTAL ADVANCES IN | -20,000 | -20,000.00 | -15,000.00 | -15,000.00 | -5,000.00 | 75.0% |
| TOTAL UNDEFINED | -179,000 | -179,000.00 | -53,169.30 | -23,573.57 | -125,830.70 | 29.7% |



FOR 2018 03

| 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 | -3,000.00 | -1,406.83 | -752.14 | -1,593.17 46.9%* |
| TOTAL CHARGES FOR SERVICES | | -3,000 | -3,000.00 | -1,406.83 | -752.14 | -1,593.17 | 46.9% |
| TOTAL HEALTH DEPARTMENT | | -3,000 | -3,000.00 | -1,406.83 | -752.14 | -1,593.17 | 46.9% |
| TOTAL CHILD CARE FUND | | -182,000 | -182,000.00 | -54,576.13 | -24,325.71 | -127,423.87 | 30.0% |
| TOTAL REVENUES | | -182,000 | -182,000.00 | -54,576.13 | -24,325.71 | -127,423.87 | |



FOR 2018 03

| ACCOUNTS FOR: 8817 SWIMMING POOL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 05 LICENSES & PERMITS | | | | | | |
| 88170205 550944 LICENSES-POOLS | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0%* |
| TOTAL LICENSES & PERMITS | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0% |
| TOTAL UNDEFINED | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0% |
| TOTAL SWIMMING POOL FUND | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | .0% |
| TOTAL REVENUES | -20,000 | -20,000.00 | .00 | .00 | -20,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8818 IAP GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88180108 580210 GRANT - STATE | -54,924 | -54,924.00 | -19,370.15 | -6,807.36 | -35,553.85 | 35.3%* |
| TOTAL INTERGOVERNMENTAL | -54,924 | -54,924.00 | -19,370.15 | -6,807.36 | -35,553.85 | 35.3% |
| 92 ADVANCES IN | | | | | | |
| 88180492 590902 ADVANCE IN | -9,000 | -9,000.00 | -9,000.00 | -9,000.00 | .00 | 100.0% |
| TOTAL ADVANCES IN | -9,000 | -9,000.00 | -9,000.00 | -9,000.00 | .00 | 100.0% |
| TOTAL UNDEFINED | -63,924 | -63,924.00 | -28,370.15 | -15,807.36 | -35,553.85 | 44.4% |
| TOTAL IAP GRANT | -63,924 | -63,924.00 | -28,370.15 | -15,807.36 | -35,553.85 | 44.4% |
| TOTAL REVENUES | -63,924 | -63,924.00 | -28,370.15 | -15,807.36 | -35,553.85 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 8820 COMMUNITY HEALTH ASSESMEN | | | | | | |
| 000 UNDEFINED | | | | | | |
| 92 ADVANCES IN | | | | | | |
| 88200492 590902 ADVANCE IN | 0 | .00 | -10,000.00 | -10,000.00 | 10,000.00 | 100.0% |
| TOTAL ADVANCES IN | 0 | .00 | -10,000.00 | -10,000.00 | 10,000.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -10,000.00 | -10,000.00 | 10,000.00 | 100.0% |
| TOTAL COMMUNITY HEALTH ASSESSM | 0 | .00 | -10,000.00 | -10,000.00 | 10,000.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -10,000.00 | -10,000.00 | 10,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8821 W I C FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88210108 580210 GRANT - STATE | -729,061 | -729,061.00 | -157,591.09 | -49,820.54 | -571,469.91 | 21.6%* |
| TOTAL INTERGOVERNMENTAL | -729,061 | -729,061.00 | -157,591.09 | -49,820.54 | -571,469.91 | 21.6% |
| 92 ADVANCES IN | | | | | | |
| 88210492 590902 ADVANCE IN | -65,000 | -65,000.00 | -65,000.00 | -65,000.00 | .00 | 100.0% |
| TOTAL ADVANCES IN | -65,000 | -65,000.00 | -65,000.00 | -65,000.00 | .00 | 100.0% |
| TOTAL UNDEFINED | -794,061 | -794,061.00 | -222,591.09 | -114,820.54 | -571,469.91 | 28.0% |
| TOTAL W I C FUND | -794,061 | -794,061.00 | -222,591.09 | -114,820.54 | -571,469.91 | 28.0% |
| TOTAL REVENUES | -794,061 | -794,061.00 | -222,591.09 | -114,820.54 | -571,469.91 | |



FOR 2018 03

| ACCOUNTS FOR: 8823 | PUBLIC HEALTH INFRASTRUCT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88230308 | 580300 GRANT REVENUE | -101,103 | -101,103.00 | -24,972.44 | -7,481.62 | -76,130.56 | 24.7%* |
| TOTAL INTERGOVERNMENTAL | | -101,103 | -101,103.00 | -24,972.44 | -7,481.62 | -76,130.56 | 24.7% |
| 92 ADVANCES IN | | | | | | | |
| 88230492 | 590902 ADVANCE IN | -30,000 | -30,000.00 | -20,000.00 | -20,000.00 | -10,000.00 | 66.7%* |
| TOTAL ADVANCES IN | | -30,000 | -30,000.00 | -20,000.00 | -20,000.00 | -10,000.00 | 66.7% |
| TOTAL UNDEFINED | | -131,103 | -131,103.00 | -44,972.44 | -27,481.62 | -86,130.56 | 34.3% |
| TOTAL PUBLIC HEALTH INFRASTRUC | | -131,103 | -131,103.00 | -44,972.44 | -27,481.62 | -86,130.56 | 34.3% |
| TOTAL REVENUES | | -131,103 | -131,103.00 | -44,972.44 | -27,481.62 | -86,130.56 | |



FOR 2018 03

| ACCOUNTS FOR: 8825 | DISEASE INTERVENTION SPECI | 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 | -17,097.00 | -1,593.67 | -1,593.67 | -15,503.33 | 9.3%* |
| TOTAL INTERGOVERNMENTAL | | -17,097 | -17,097.00 | -1,593.67 | -1,593.67 | -15,503.33 | 9.3% |
| 92 ADVANCES IN | | | | | | | |
| 88250492 | 590902 ADVANCE IN | -13,000 | -13,000.00 | -8,000.00 | -8,000.00 | -5,000.00 | 61.5%* |
| TOTAL ADVANCES IN | | -13,000 | -13,000.00 | -8,000.00 | -8,000.00 | -5,000.00 | 61.5% |
| TOTAL UNDEFINED | | -30,097 | -30,097.00 | -9,593.67 | -9,593.67 | -20,503.33 | 31.9% |
| TOTAL DISEASE INTERVENTION SPE | | -30,097 | -30,097.00 | -9,593.67 | -9,593.67 | -20,503.33 | 31.9% |
| TOTAL REVENUES | | -30,097 | -30,097.00 | -9,593.67 | -9,593.67 | -20,503.33 | |



FOR 2018 03

| ACCOUNTS FOR: 8828 | FOR: SEWAGE PROGRAM | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|---------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 88280204 | 540300 | FEES | -120,000 | -120,000.00 | -17,868.68 | -7,517.18 | -102,131.32 14.9%* |
| 88280204 | 550943 | LICENSES-SEWAGE | -5,000 | -5,000.00 | -3,675.00 | -1,025.00 | -1,325.00 73.5%* |
| TOTAL CHARGES FOR SERVICES | | | -125,000 | -125,000.00 | -21,543.68 | -8,542.18 | -103,456.32 17.2% |
| TOTAL UNDEFINED | | | -125,000 | -125,000.00 | -21,543.68 | -8,542.18 | -103,456.32 17.2% |
| TOTAL SEWAGE PROGRAM | | | -125,000 | -125,000.00 | -21,543.68 | -8,542.18 | -103,456.32 17.2% |
| TOTAL REVENUES | | | -125,000 | -125,000.00 | -21,543.68 | -8,542.18 | -103,456.32 |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 8829 SICK & VACATION LEAVE PAYO | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 91 TRANSFERS IN | | | | | | |
| <hr/> | | | | | | |
| 88290491 590901 TRANSFER IN | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0%* |
| TOTAL TRANSFERS IN | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| TOTAL UNDEFINED | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| TOTAL SICK & VACATION LEAVE PA | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| TOTAL REVENUES | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8831 AIDS/HIV GRANT | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 88310480 580999 SUNDRY REVENUE | -132,516 | -132,516.00 | -12,531.12 | -12,531.12 | -119,984.88 | 9.5%* |
| TOTAL OTHER FINANCING SOURCES | -132,516 | -132,516.00 | -12,531.12 | -12,531.12 | -119,984.88 | 9.5% |
| 92 ADVANCES IN | | | | | | |
| 88310492 590902 ADVANCE IN | -31,000 | -31,000.00 | -15,000.00 | -15,000.00 | -16,000.00 | 48.4%* |
| TOTAL ADVANCES IN | -31,000 | -31,000.00 | -15,000.00 | -15,000.00 | -16,000.00 | 48.4% |
| TOTAL UNDEFINED | -163,516 | -163,516.00 | -27,531.12 | -27,531.12 | -135,984.88 | 16.8% |
| TOTAL AIDS/HIV GRANT | -163,516 | -163,516.00 | -27,531.12 | -27,531.12 | -135,984.88 | 16.8% |
| TOTAL REVENUES | -163,516 | -163,516.00 | -27,531.12 | -27,531.12 | -135,984.88 | |



FOR 2018 03

| 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 | .00 | -15,000.00 | .0%* |
| TOTAL TRANSFERS IN | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| TOTAL UNDEFINED | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| TOTAL HEALTH BUILD IMPROVEMENT | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | .0% |
| TOTAL REVENUES | -15,000 | -15,000.00 | .00 | .00 | -15,000.00 | |

FOR 2018 03

| ACCOUNTS FOR: 8835 | SOIL & WATER CONSERVATION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88350108 | 580210 GRANT - STATE | -240,978 | -240,978.00 | -49,364.00 | -13,788.00 | -191,614.00 | 20.5%* |
| 88350208 | 580201 GRANT-COUNTY | -127,850 | -127,850.00 | -104,250.00 | -500.00 | -23,600.00 | 81.5%* |
| 88350208 | 580329 PHASE II STORMWATE | -178,800 | -178,800.00 | .00 | .00 | -178,800.00 | .0%* |
| 88350208 | 580330 EROSION SEDIMENT | -3,000 | -3,000.00 | .00 | .00 | -3,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -550,628 | -550,628.00 | -153,614.00 | -14,288.00 | -397,014.00 | 27.9% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88350480 | 580999 SUNDRY REVENUE | -28,000 | -28,000.00 | .00 | .00 | -28,000.00 | .0%* |
| TOTAL OTHER FINANCING SOURCES | | -28,000 | -28,000.00 | .00 | .00 | -28,000.00 | .0% |
| 92 ADVANCES IN | | | | | | | |
| 88350492 | 590902 ADVANCE IN | -578,628 | -578,628.00 | .00 | .00 | -578,628.00 | .0%* |
| TOTAL ADVANCES IN | | -578,628 | -578,628.00 | .00 | .00 | -578,628.00 | .0% |
| TOTAL UNDEFINED | | -1,157,256 | -1,157,256.00 | -153,614.00 | -14,288.00 | -1,003,642.00 | 13.3% |
| TOTAL SOIL & WATER CONSERVATIO | | -1,157,256 | -1,157,256.00 | -153,614.00 | -14,288.00 | -1,003,642.00 | 13.3% |
| TOTAL REVENUES | | -1,157,256 | -1,157,256.00 | -153,614.00 | -14,288.00 | -1,003,642.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8840 | REGIONAL PLANNING COMMISSI | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 04 CHARGES FOR SERVICES | | | | | | | |
| 88400204 | 540315 FEES-LOT SPLIT | -15,000 | -15,000.00 | -2,375.00 | -625.00 | -12,625.00 | 15.8%* |
| 88400204 | 540399 FEES - SUNDRY | -94,796 | -94,796.00 | -25,042.87 | -5,749.69 | -69,753.13 | 26.4%* |
| TOTAL CHARGES FOR SERVICES | | -109,796 | -109,796.00 | -27,417.87 | -6,374.69 | -82,378.13 | 25.0% |
| 08 INTERGOVERNMENTAL | | | | | | | |
| 88400108 | 580210 GRANT - STATE | -36,000 | -36,000.00 | -171,813.04 | -36,373.49 | 135,813.04 | 477.3%* |
| 88400208 | 580202 GRANTS-POLITICAL S | -118,299 | -118,299.00 | -93,269.60 | .00 | -25,029.40 | 78.8%* |
| 88400308 | 580211 GRANTS - FEDERAL | -562,892 | -562,892.00 | .00 | .00 | -562,892.00 | .0%* |
| TOTAL INTERGOVERNMENTAL | | -717,191 | -717,191.00 | -265,082.64 | -36,373.49 | -452,108.36 | 37.0% |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 88400480 | 580100 REIMBURSEMENT | -7,500 | -7,500.00 | -1,753.14 | -1,753.14 | -5,746.86 | 23.4%* |
| TOTAL OTHER FINANCING SOURCES | | -7,500 | -7,500.00 | -1,753.14 | -1,753.14 | -5,746.86 | 23.4% |
| TOTAL UNDEFINED | | -834,487 | -834,487.00 | -294,253.65 | -44,501.32 | -540,233.35 | 35.3% |
| TOTAL REGIONAL PLANNING COMMIS | | -834,487 | -834,487.00 | -294,253.65 | -44,501.32 | -540,233.35 | 35.3% |
| TOTAL REVENUES | | -834,487 | -834,487.00 | -294,253.65 | -44,501.32 | -540,233.35 | |

FOR 2018 03

| ACCOUNTS FOR: 8850 METROPOLITAN PARK | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 02 PROPERTY TAXES | | | | | | |
| 88500202 520001 REAL ESTATE TAX | -2,586,500 | -2,586,500.00 | -1,473,951.25 | -1,473,951.25 | -1,112,548.75 | 57.0%* |
| 88500202 520002 PERSONAL PROP TAX | -105,000 | -105,000.00 | .00 | .00 | -105,000.00 | .0%* |
| 88500202 520003 MOBILE HOME TAX | -6,300 | -6,300.00 | -2,637.35 | -2,637.35 | -3,662.65 | 41.9%* |
| TOTAL PROPERTY TAXES | -2,697,800 | -2,697,800.00 | -1,476,588.60 | -1,476,588.60 | -1,221,211.40 | 54.7% |
| 04 CHARGES FOR SERVICES | | | | | | |
| 88500204 540399 FEES - SUNDRY | -115,000 | -115,000.00 | -9,349.75 | -3,031.00 | -105,650.25 | 8.1%* |
| TOTAL CHARGES FOR SERVICES | -115,000 | -115,000.00 | -9,349.75 | -3,031.00 | -105,650.25 | 8.1% |
| 06 FINES & FORFEITURES | | | | | | |
| 88500206 560000 FINES | -250 | -250.00 | .00 | .00 | -250.00 | .0%* |
| TOTAL FINES & FORFEITURES | -250 | -250.00 | .00 | .00 | -250.00 | .0% |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88500108 580001 HOMESTEAD/ROLLBACK | -196,800 | -196,800.00 | .00 | .00 | -196,800.00 | .0%* |
| 88500108 580101 LOCAL GOVERNMENT | -62,000 | -62,000.00 | -17,385.44 | -4,864.97 | -44,614.56 | 28.0%* |
| 88500108 580340 LAW ENFORCEMENT TR | 0 | .00 | -3,020.00 | .00 | 3,020.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | -258,800 | -258,800.00 | -20,405.44 | -4,864.97 | -238,394.56 | 7.9% |
| 09 GIFTS & DONATIONS | | | | | | |
| 88500209 590001 GIFTS & DONATIONS | -2,500 | -2,500.00 | -31,380.50 | -150.00 | 28,880.50 | 1255.2% |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 8850 METROPOLITAN PARK | | | | | | |
| TOTAL GIFTS & DONATIONS | -2,500 | -2,500.00 | -31,380.50 | -150.00 | 28,880.50 | 1255.2% |
| <hr/> | | | | | | |
| 10 INTEREST | | | | | | |
| 88500210 510001 INTEREST INCOME | -10,000 | -10,000.00 | -5,268.83 | -1,627.55 | -4,731.17 | 52.7%* |
| TOTAL INTEREST | -10,000 | -10,000.00 | -5,268.83 | -1,627.55 | -4,731.17 | 52.7% |
| <hr/> | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 88500480 580999 SUNDRY REVENUE | -32,000 | -32,000.00 | -5,329.00 | -544.00 | -26,671.00 | 16.7%* |
| TOTAL OTHER FINANCING SOURCES | -32,000 | -32,000.00 | -5,329.00 | -544.00 | -26,671.00 | 16.7% |
| TOTAL UNDEFINED | -3,116,350 | -3,116,350.00 | -1,548,322.12 | -1,486,806.12 | -1,568,027.88 | 49.7% |
| TOTAL METROPOLITAN PARK | -3,116,350 | -3,116,350.00 | -1,548,322.12 | -1,486,806.12 | -1,568,027.88 | 49.7% |
| TOTAL REVENUES | -3,116,350 | -3,116,350.00 | -1,548,322.12 | -1,486,806.12 | -1,568,027.88 | |



FOR 2018 03

| ACCOUNTS FOR: 8879 WORTH CAPITAL | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88790108 580210 GRANT - STATE | 0 | .00 | -60,000.00 | -60,000.00 | 60,000.00 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0 | .00 | -60,000.00 | -60,000.00 | 60,000.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -60,000.00 | -60,000.00 | 60,000.00 | 100.0% |
| TOTAL WORTH CAPITAL | 0 | .00 | -60,000.00 | -60,000.00 | 60,000.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -60,000.00 | -60,000.00 | 60,000.00 | |



FOR 2018 03

| ACCOUNTS FOR: 8880 WORTH CENTER | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88800108 580210 88018 GRANT - STATE | -1,732,275 | -1,732,275.00 | -739,518.25 | .00 | -992,756.75 | 42.7%* |
| TOTAL INTERGOVERNMENTAL | -1,732,275 | -1,732,275.00 | -739,518.25 | .00 | -992,756.75 | 42.7% |
| 11 OTHER REVENUE | | | | | | |
| 88800211 511699 88016 OTHER RECEIPT | 0 | .00 | -4,806.06 | .00 | 4,806.06 | 100.0% |
| TOTAL OTHER REVENUE | 0 | .00 | -4,806.06 | .00 | 4,806.06 | 100.0% |
| 80 OTHER FINANCING SOURCES | | | | | | |
| 88800480 580706 P/R TRANSFER/ HOSP | 0 | .00 | -6,966.98 | -2,330.66 | 6,966.98 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | .00 | -6,966.98 | -2,330.66 | 6,966.98 | 100.0% |
| TOTAL UNDEFINED | -1,732,275 | -1,732,275.00 | -751,291.29 | -2,330.66 | -980,983.71 | 43.4% |
| TOTAL WORTH CENTER | -1,732,275 | -1,732,275.00 | -751,291.29 | -2,330.66 | -980,983.71 | 43.4% |
| TOTAL REVENUES | -1,732,275 | -1,732,275.00 | -751,291.29 | -2,330.66 | -980,983.71 | |



FOR 2018 03

| ACCOUNTS FOR: 8884 WORTH CENTER JRIG | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 08 INTERGOVERNMENTAL | | | | | | |
| 88840108 580210 84018 GRANT - STATE | 0 | .00 | -171,633.50 | .00 | 171,633.50 | 100.0% |
| TOTAL INTERGOVERNMENTAL | 0 | .00 | -171,633.50 | .00 | 171,633.50 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -171,633.50 | .00 | 171,633.50 | 100.0% |
| TOTAL WORTH CENTER JRIG | 0 | .00 | -171,633.50 | .00 | 171,633.50 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -171,633.50 | .00 | 171,633.50 | |



FOR 2018 03

| ACCOUNTS FOR: 9001 | 1ST HALF REAL ESTATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 90010400 | 599001 | | | | | | |
| | 1ST HALF | 0 | .00 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| | TOTAL 1ST HALF REAL ESTATE | 0 | .00 | -54,373,775.94 | .00 | 54,373,775.94 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -54,373,775.94 | .00 | 54,373,775.94 | |



FOR 2018 03

| ACCOUNTS FOR: 9002 | 2ND HALF REAL ESTATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 90020400 | 599002 | | | | | | |
| | 2ND HALF | 0 | .00 | -1,369,510.53 | -805,849.95 | 1,369,510.53 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -1,369,510.53 | -805,849.95 | 1,369,510.53 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -1,369,510.53 | -805,849.95 | 1,369,510.53 | 100.0% |
| | TOTAL 2ND HALF REAL ESTATE | 0 | .00 | -1,369,510.53 | -805,849.95 | 1,369,510.53 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -1,369,510.53 | -805,849.95 | 1,369,510.53 | |



FOR 2018 03

| ACCOUNTS FOR: 9003 | SURPLUS REAL ESTATE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | | |
| 90030400 | 599005 | SURPLUS | 0 | .00 | -52,528.74 | -52,528.74 | 52,528.74 100.0% |
| TOTAL OTHER FINANCING SOURCES | | 0 | .00 | -52,528.74 | -52,528.74 | 52,528.74 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -52,528.74 | -52,528.74 | 52,528.74 | 100.0% |
| TOTAL SURPLUS REAL ESTATE | | 0 | .00 | -52,528.74 | -52,528.74 | 52,528.74 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -52,528.74 | -52,528.74 | 52,528.74 | |



FOR 2018 03

| 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 | .00 | -750,086.15 | -748,789.20 | 750,086.15 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | .00 | -750,086.15 | -748,789.20 | 750,086.15 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -750,086.15 | -748,789.20 | 750,086.15 | 100.0% |
| TOTAL SETTLEMENT DEBT | 0 | .00 | -750,086.15 | -748,789.20 | 750,086.15 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -750,086.15 | -748,789.20 | 750,086.15 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9011 1ST HALF HOUSE TRAILER UND | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 90110400 599001 1ST HALF | 0 | .00 | -100,159.78 | -.01 | 100,159.78 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -100,159.78 | -.01 | 100,159.78 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -100,159.78 | -.01 | 100,159.78 | 100.0% |
| TOTAL 1ST HALF HOUSE TRAILER U | 0 | .00 | -100,159.78 | -.01 | 100,159.78 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -100,159.78 | -.01 | 100,159.78 | |



FOR 2018 03

| ACCOUNTS FOR: 9012 | 2ND HALF HOUSE TRAILER UND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 90120400 | 599002 | | | | | | |
| | 2ND HALF | 0 | .00 | -14,426.59 | -8,082.55 | 14,426.59 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -14,426.59 | -8,082.55 | 14,426.59 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -14,426.59 | -8,082.55 | 14,426.59 | 100.0% |
| | TOTAL 2ND HALF HOUSE TRAILER U | 0 | .00 | -14,426.59 | -8,082.55 | 14,426.59 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -14,426.59 | -8,082.55 | 14,426.59 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9013 SURPLUS HOUSE TRAILER | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <hr/> | | | | | | |
| 90130400 599005 SURPLUS | 0 | .00 | -127.72 | -127.72 | 127.72 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | .00 | -127.72 | -127.72 | 127.72 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -127.72 | -127.72 | 127.72 | 100.0% |
| TOTAL SURPLUS HOUSE TRAILER | 0 | .00 | -127.72 | -127.72 | 127.72 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -127.72 | -127.72 | 127.72 | |



FOR 2018 03

| 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 | .00 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL 1ST HALF INHERITANCE TAX | 0 | .00 | -1,523.40 | .00 | 1,523.40 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -1,523.40 | .00 | 1,523.40 | |



FOR 2018 03

| 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 | .00 | 978,491.72 | .00 | -978,491.72 | 100.0%* |
| TOTAL UNDEFINED | 0 | .00 | 978,491.72 | .00 | -978,491.72 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | 978,491.72 | .00 | -978,491.72 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | 0 | .00 | 978,491.72 | .00 | -978,491.72 | 100.0% |
| TOTAL REVENUES | 0 | .00 | 978,491.72 | .00 | -978,491.72 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9062 2ND ESCROW REAL ESTATE | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 90620400 599002 2ND HALF | 0 | .00 | -296,184.46 | -264,514.40 | 296,184.46 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -296,184.46 | -264,514.40 | 296,184.46 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -296,184.46 | -264,514.40 | 296,184.46 | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE | 0 | .00 | -296,184.46 | -264,514.40 | 296,184.46 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -296,184.46 | -264,514.40 | 296,184.46 | |



FOR 2018 03

| ACCOUNTS FOR: 9105 | UNDIVIDED CIGARETTE LICENS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-----------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| <u>91050400</u> | <u>599001</u> | <u>1ST HALF</u> | 0 | .00 | -64.42 | -25.00 | 64.42 100.0% |
| <u>91050400</u> | <u>599002</u> | <u>2ND HALF</u> | 0 | .00 | -40.09 | .00 | 40.09 100.0% |
| | TOTAL UNDEFINED | | 0 | .00 | -104.51 | -25.00 | 104.51 100.0% |
| | TOTAL UNDEFINED | | 0 | .00 | -104.51 | -25.00 | 104.51 100.0% |
| | TOTAL UNDIVIDED CIGARETTE LICE | | 0 | .00 | -104.51 | -25.00 | 104.51 100.0% |
| | TOTAL REVENUES | | 0 | .00 | -104.51 | -25.00 | 104.51 |



FOR 2018 03

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



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9210 UNDIVIDED VEHICLE FEES | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 92100400 599010 UNDIVIDED VEHICLE | 0 | .00 | -130,000.71 | -41,817.05 | 130,000.71 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -130,000.71 | -41,817.05 | 130,000.71 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -130,000.71 | -41,817.05 | 130,000.71 | 100.0% |
| TOTAL UNDIVIDED VEHICLE FEES | 0 | .00 | -130,000.71 | -41,817.05 | 130,000.71 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -130,000.71 | -41,817.05 | 130,000.71 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9211 UNDIVIDED TOWNSHIP GAS TAX | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 92110400 599011 TOWNSHIP GAS TAX | 0 | .00 | -291,458.79 | -97,239.86 | 291,458.79 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -291,458.79 | -97,239.86 | 291,458.79 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -291,458.79 | -97,239.86 | 291,458.79 | 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS T | 0 | .00 | -291,458.79 | -97,239.86 | 291,458.79 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -291,458.79 | -97,239.86 | 291,458.79 | |



FOR 2018 03

| ACCOUNTS FOR: 9212 | UNDIVIDED PERMISSIVE LICEN | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92120400 | 599012 | UNDIVIDED PERMISSI | 0 | .00 | -50,325.13 | -17,448.60 | 50,325.13 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -50,325.13 | -17,448.60 | 50,325.13 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -50,325.13 | -17,448.60 | 50,325.13 | 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LIC | | 0 | .00 | -50,325.13 | -17,448.60 | 50,325.13 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -50,325.13 | -17,448.60 | 50,325.13 | |



FOR 2018 03

| ACCOUNTS FOR: 9214 | UNDIVIDED LOCAL GOVT FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 92140400 | 599013 | | | | | | |
| | INC/SALES-FRANCHIS | 0 | .00 | -705,937.34 | -199,300.09 | 705,937.34 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -705,937.34 | -199,300.09 | 705,937.34 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -705,937.34 | -199,300.09 | 705,937.34 | 100.0% |
| | TOTAL UNDIVIDED LOCAL GOVT FUN | 0 | .00 | -705,937.34 | -199,300.09 | 705,937.34 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -705,937.34 | -199,300.09 | 705,937.34 | |



FOR 2018 03

| ACCOUNTS FOR: 9215 | LOC GOVT LIBRARY & TWP PAR | 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 | .00 | -886,846.93 | -246,777.10 | 886,846.93 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -886,846.93 | -246,777.10 | 886,846.93 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -886,846.93 | -246,777.10 | 886,846.93 | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP P | | 0 | .00 | -886,846.93 | -246,777.10 | 886,846.93 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -886,846.93 | -246,777.10 | 886,846.93 | |



FOR 2018 03

| ACCOUNTS FOR: 9849 STRS-MARIMOR | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98490400 599050 P/R DED-STRS | 0 | .00 | -24,184.30 | -7,970.64 | 24,184.30 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -24,184.30 | -7,970.64 | 24,184.30 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -24,184.30 | -7,970.64 | 24,184.30 | 100.0% |
| TOTAL STRS-MARIMOR | 0 | .00 | -24,184.30 | -7,970.64 | 24,184.30 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -24,184.30 | -7,970.64 | 24,184.30 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9850 FEDERAL INCOME TAX W/H | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98500400 599052 FEDERAL INCOME TAX</u> | 0 | .00 | -741,966.41 | -218,316.52 | 741,966.41 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -741,966.41 | -218,316.52 | 741,966.41 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -741,966.41 | -218,316.52 | 741,966.41 | 100.0% |
| TOTAL FEDERAL INCOME TAX W/H | 0 | .00 | -741,966.41 | -218,316.52 | 741,966.41 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -741,966.41 | -218,316.52 | 741,966.41 | |



FOR 2018 03

| ACCOUNTS FOR: 9851 | PERS WITHHOLDING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98510400 599053 | PERS WITHOLDINGS | 0 | .00 | -1,846,334.86 | -617,101.75 | 1,846,334.86 | 100.0% |
| 98510400 599054 | PERS REFUNDS | 0 | .00 | -4,896.59 | -2,557.72 | 4,896.59 | 100.0% |
| 98510400 599085 | PERS - LAW ENFORCE | 0 | .00 | -248,400.35 | -81,402.43 | 248,400.35 | 100.0% |
| 98510400 599086 | PERS - HEALTH | 0 | .00 | -107,368.88 | -36,013.90 | 107,368.88 | 100.0% |
| 98510400 599087 | PERS - INHERITANCE | 0 | .00 | -177.53 | -61.15 | 177.53 | 100.0% |
| 98510400 599088 | PERS-DD CARRYOVER | 0 | .00 | -32,480.50 | -9,413.58 | 32,480.50 | 100.0% |
| 98510400 599089 | PERS DENIED SALARY | 0 | .00 | -403.56 | -134.52 | 403.56 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -2,240,062.27 | -746,685.05 | 2,240,062.27 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -2,240,062.27 | -746,685.05 | 2,240,062.27 | 100.0% |
| TOTAL PERS WITHHOLDING | | 0 | .00 | -2,240,062.27 | -746,685.05 | 2,240,062.27 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -2,240,062.27 | -746,685.05 | 2,240,062.27 | |



FOR 2018 03

| ACCOUNTS FOR: 9852 | LIMA CITY TAX W/H | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98520400 | 599055 | | | | | | |
| | LIMA CITY TAX | 0 | .00 | -98,290.08 | -32,502.19 | 98,290.08 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -98,290.08 | -32,502.19 | 98,290.08 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -98,290.08 | -32,502.19 | 98,290.08 | 100.0% |
| | TOTAL LIMA CITY TAX W/H | 0 | .00 | -98,290.08 | -32,502.19 | 98,290.08 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -98,290.08 | -32,502.19 | 98,290.08 | |



FOR 2018 03

| ACCOUNTS FOR: 9853 | FOR: OHIO INCOME TAX W/H | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|-----------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98530400 | 599056 | OHIO INCOME TAX | 0 | .00 | -189,931.89 | -62,616.28 | 189,931.89 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -189,931.89 | -62,616.28 | 189,931.89 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -189,931.89 | -62,616.28 | 189,931.89 | 100.0% |
| TOTAL OHIO INCOME TAX W/H | | 0 | .00 | -189,931.89 | -62,616.28 | 189,931.89 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -189,931.89 | -62,616.28 | 189,931.89 | |



FOR 2018 03

| ACCOUNTS FOR: 9854 PARTY DONATIONS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98540400 599057 REPUBLICAN PARTY</u> | 0 | .00 | -3,285.00 | -1,085.00 | 3,285.00 | 100.0% |
| <u>98540400 599058 DEMOCRATIC PARTY</u> | 0 | .00 | -270.00 | -110.00 | 270.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,555.00 | -1,195.00 | 3,555.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,555.00 | -1,195.00 | 3,555.00 | 100.0% |
| TOTAL PARTY DONATIONS | 0 | .00 | -3,555.00 | -1,195.00 | 3,555.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -3,555.00 | -1,195.00 | 3,555.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9856 UNITED WAY | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 98560400 599059 UNITED WAY | 0 | .00 | -3,551.04 | -1,174.76 | 3,551.04 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,551.04 | -1,174.76 | 3,551.04 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,551.04 | -1,174.76 | 3,551.04 | 100.0% |
| TOTAL UNITED WAY | 0 | .00 | -3,551.04 | -1,174.76 | 3,551.04 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -3,551.04 | -1,174.76 | 3,551.04 | |



FOR 2018 03

| ACCOUNTS FOR: 9857 GARNISHMENTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98570400 599060 GARNISHMENTS | 0 | .00 | -6,978.26 | -2,117.59 | 6,978.26 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -6,978.26 | -2,117.59 | 6,978.26 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -6,978.26 | -2,117.59 | 6,978.26 | 100.0% |
| TOTAL GARNISHMENTS | 0 | .00 | -6,978.26 | -2,117.59 | 6,978.26 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -6,978.26 | -2,117.59 | 6,978.26 | |



FOR 2018 03

| ACCOUNTS FOR: 9859 | BACK PAY PERS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------|------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| 000 UNDEFINED | | | | | | | |
| 00 UNDEFINED | | | | | | | |
| 98590400 | 599062 | BACK PAY PERS | 0 | .00 | -1,200.00 | -400.00 | 1,200.00 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -1,200.00 | -400.00 | 1,200.00 | 100.0% |
| TOTAL UNDEFINED | | 0 | .00 | -1,200.00 | -400.00 | 1,200.00 | 100.0% |
| TOTAL BACK PAY PERS | | 0 | .00 | -1,200.00 | -400.00 | 1,200.00 | 100.0% |
| TOTAL REVENUES | | 0 | .00 | -1,200.00 | -400.00 | 1,200.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9860 SCHOOL DISTRICT TAX | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 98600400 599065 OHIO SCHOOL TAX WI | 0 | .00 | -17,686.91 | -5,804.23 | 17,686.91 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -17,686.91 | -5,804.23 | 17,686.91 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -17,686.91 | -5,804.23 | 17,686.91 | 100.0% |
| TOTAL SCHOOL DISTRICT TAX | 0 | .00 | -17,686.91 | -5,804.23 | 17,686.91 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -17,686.91 | -5,804.23 | 17,686.91 | |



FOR 2018 03

| ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98610400 599066 CHARGES FOR SERVIC</u> | 0 | .00 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSIO | 0 | .00 | -315.00 | .00 | 315.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -315.00 | .00 | 315.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9862 SOCIAL SECURITY | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| <u>98620400 599083 SOCIAL SECURITY</u> | 0 | .00 | -89.28 | -29.76 | 89.28 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -89.28 | -29.76 | 89.28 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -89.28 | -29.76 | 89.28 | 100.0% |
| TOTAL SOCIAL SECURITY | 0 | .00 | -89.28 | -29.76 | 89.28 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -89.28 | -29.76 | 89.28 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9863 COLONIAL LIFE INSURANCE | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 98630400 599067 COLONIAL WITHHOLDI | 0 | .00 | -4,557.50 | -1,532.03 | 4,557.50 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -4,557.50 | -1,532.03 | 4,557.50 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -4,557.50 | -1,532.03 | 4,557.50 | 100.0% |
| TOTAL COLONIAL LIFE INSURANCE | 0 | .00 | -4,557.50 | -1,532.03 | 4,557.50 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -4,557.50 | -1,532.03 | 4,557.50 | |



FOR 2018 03

| ACCOUNTS FOR: 9864 MEDICARE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98640400 599068 MEDICARE | 0 | .00 | -246,457.86 | -81,977.96 | 246,457.86 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -246,457.86 | -81,977.96 | 246,457.86 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -246,457.86 | -81,977.96 | 246,457.86 | 100.0% |
| TOTAL MEDICARE | 0 | .00 | -246,457.86 | -81,977.96 | 246,457.86 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -246,457.86 | -81,977.96 | 246,457.86 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 9865 AFSCME UNION DUES | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 98650400 599069 AFSCME DUES | 0 | .00 | -3,944.82 | -1,330.23 | 3,944.82 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,944.82 | -1,330.23 | 3,944.82 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -3,944.82 | -1,330.23 | 3,944.82 | 100.0% |
| TOTAL AFSCME UNION DUES | 0 | .00 | -3,944.82 | -1,330.23 | 3,944.82 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -3,944.82 | -1,330.23 | 3,944.82 | |



FOR 2018 03

| ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98680400 599071 AFLAC WITHHODINGS | 0 | .00 | -35,718.88 | -11,809.42 | 35,718.88 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -35,718.88 | -11,809.42 | 35,718.88 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -35,718.88 | -11,809.42 | 35,718.88 | 100.0% |
| TOTAL AMERICAN FAMILY LIFE | 0 | .00 | -35,718.88 | -11,809.42 | 35,718.88 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -35,718.88 | -11,809.42 | 35,718.88 | |



FOR 2018 03

| 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 | | | | | | |
| 98700400 599073 OHIO DEFERRED COMP | 0 | .00 | -157,955.37 | -33,739.10 | 157,955.37 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -157,955.37 | -33,739.10 | 157,955.37 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -157,955.37 | -33,739.10 | 157,955.37 | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATI | 0 | .00 | -157,955.37 | -33,739.10 | 157,955.37 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -157,955.37 | -33,739.10 | 157,955.37 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9871 C C DEFERRED COMPENSATION | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 98710400 599074 CC DEFERRED COMP | 0 | .00 | -122,310.14 | -39,981.94 | 122,310.14 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -122,310.14 | -39,981.94 | 122,310.14 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -122,310.14 | -39,981.94 | 122,310.14 | 100.0% |
| TOTAL C C DEFERRED COMPENSATIO | 0 | .00 | -122,310.14 | -39,981.94 | 122,310.14 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -122,310.14 | -39,981.94 | 122,310.14 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9872 ELECTIVE LIFE INSURANCE | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| <u>98720400 599075 ELEC LIFE INS</u> | 0 | .00 | -10.45 | .00 | 10.45 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -10.45 | .00 | 10.45 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -10.45 | .00 | 10.45 | 100.0% |
| TOTAL ELECTIVE LIFE INSURANCE | 0 | .00 | -10.45 | .00 | 10.45 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -10.45 | .00 | 10.45 | |



FOR 2018 03

| ACCOUNTS FOR: 9873 CWA/CPW UNION | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98730400 599070 CWA/CPW DUES | 0 | .00 | -6,781.20 | -2,260.40 | 6,781.20 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -6,781.20 | -2,260.40 | 6,781.20 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -6,781.20 | -2,260.40 | 6,781.20 | 100.0% |
| TOTAL CWA/CPW UNION | 0 | .00 | -6,781.20 | -2,260.40 | 6,781.20 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -6,781.20 | -2,260.40 | 6,781.20 | |



FOR 2018 03

| ACCOUNTS FOR: 9875 MEA | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 98750400 599077 MEA | 0 | .00 | -1,739.10 | -579.70 | 1,739.10 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -1,739.10 | -579.70 | 1,739.10 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -1,739.10 | -579.70 | 1,739.10 | 100.0% |
| TOTAL MEA | 0 | .00 | -1,739.10 | -579.70 | 1,739.10 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -1,739.10 | -579.70 | 1,739.10 | |



FOR 2018 03

| 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 | .00 | -29,052.42 | -9,070.17 | 29,052.42 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -29,052.42 | -9,070.17 | 29,052.42 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -29,052.42 | -9,070.17 | 29,052.42 | 100.0% |
| TOTAL SUPPORT | 0 | .00 | -29,052.42 | -9,070.17 | 29,052.42 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -29,052.42 | -9,070.17 | 29,052.42 | |



FOR 2018 03

| ACCOUNTS FOR: 9879 POLICE UNIONS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>98790400 599080 FOP LOCAL</u> | 0 | .00 | -1,026.00 | -332.50 | 1,026.00 | 100.0% |
| <u>98790400 599081 FOP STATE</u> | 0 | .00 | -12,807.30 | -4,230.29 | 12,807.30 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -13,833.30 | -4,562.79 | 13,833.30 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -13,833.30 | -4,562.79 | 13,833.30 | 100.0% |
| TOTAL POLICE UNIONS | 0 | .00 | -13,833.30 | -4,562.79 | 13,833.30 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -13,833.30 | -4,562.79 | 13,833.30 | |



FOR 2018 03

| ACCOUNTS FOR: 9897 | FOR: 2018 | CEBCO INSURANCE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | | | |
| 00 UNDEFINED | | | | | | | | |
| 98970400 | 511998 | EMPLOYEE CONTRIBUTION | 0 | .00 | -1,685,396.99 | -549,235.82 | 1,685,396.99 | 100.0% |
| TOTAL UNDEFINED | | | 0 | .00 | -1,685,396.99 | -549,235.82 | 1,685,396.99 | 100.0% |
| TOTAL UNDEFINED | | | 0 | .00 | -1,685,396.99 | -549,235.82 | 1,685,396.99 | 100.0% |
| TOTAL 2018 CEBCO INSURANCE | | | 0 | .00 | -1,685,396.99 | -549,235.82 | 1,685,396.99 | 100.0% |
| TOTAL REVENUES | | | 0 | .00 | -1,685,396.99 | -549,235.82 | 1,685,396.99 | |



FOR 2018 03

| ACCOUNTS FOR: 9898 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 511998 EMPLOYEE CONTRIBUT</u> | 0 | .00 | -15,529.39 | -5,031.56 | 15,529.39 | 100.0% |
| <u>98980400 599120 EMPLOYEE PREMIUM</u> | 0 | .00 | -75.60 | .00 | 75.60 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -15,604.99 | -5,031.56 | 15,604.99 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -15,604.99 | -5,031.56 | 15,604.99 | 100.0% |
| TOTAL 2018 VSP - VISION | 0 | .00 | -15,604.99 | -5,031.56 | 15,604.99 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -15,604.99 | -5,031.56 | 15,604.99 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9899 2018 SUPERIOR DENTAL | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <hr/> | | | | | | |
| 98990480 511998 EMPLOYEE CONTRIBUTION | 0 | .00 | -45,657.51 | -15,166.91 | 45,657.51 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | .00 | -45,657.51 | -15,166.91 | 45,657.51 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -45,657.51 | -15,166.91 | 45,657.51 | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL | 0 | .00 | -45,657.51 | -15,166.91 | 45,657.51 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -45,657.51 | -15,166.91 | 45,657.51 | |



FOR 2018 03

| ACCOUNTS FOR: 9901 | FOR: 2018 DEARBORN ELECTIVE | 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 | .00 | -6,623.84 | -2,056.43 | 6,623.84 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -6,623.84 | -2,056.43 | 6,623.84 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -6,623.84 | -2,056.43 | 6,623.84 | 100.0% |
| | TOTAL 2018 DEARBORN ELECTIVE | 0 | .00 | -6,623.84 | -2,056.43 | 6,623.84 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -6,623.84 | -2,056.43 | 6,623.84 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9970 BEAVERDAM DEBT SERVICE | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 99700400 599152 SEWER | 0 | .00 | -2,310.00 | -720.00 | 2,310.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -2,310.00 | -720.00 | 2,310.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -2,310.00 | -720.00 | 2,310.00 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE | 0 | .00 | -2,310.00 | -720.00 | 2,310.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -2,310.00 | -720.00 | 2,310.00 | |



FOR 2018 03

| ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99710400 599152 SEWER | 0 | .00 | -5,713.70 | .00 | 5,713.70 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -5,713.70 | .00 | 5,713.70 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -5,713.70 | .00 | 5,713.70 | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE | 0 | .00 | -5,713.70 | .00 | 5,713.70 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -5,713.70 | .00 | 5,713.70 | |



FOR 2018 03

| ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| 99720400 599152 SEWER | 0 | .00 | -2,242.22 | -1,158.29 | 2,242.22 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -2,242.22 | -1,158.29 | 2,242.22 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -2,242.22 | -1,158.29 | 2,242.22 | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SE | 0 | .00 | -2,242.22 | -1,158.29 | 2,242.22 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -2,242.22 | -1,158.29 | 2,242.22 | |



FOR 2018 03

| ACCOUNTS FOR: 9973 | 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 | .00 | -300.00 | -150.00 | 300.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -300.00 | -150.00 | 300.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -300.00 | -150.00 | 300.00 | 100.0% |
| | TOTAL AUGLAIZE TWP DIST #1 | 0 | .00 | -300.00 | -150.00 | 300.00 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -300.00 | -150.00 | 300.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9980 ROAD CUT BONDS | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 99800400 599125 ROAD CUT BONDS | 0 | .00 | -7,200.00 | -4,600.00 | 7,200.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -7,200.00 | -4,600.00 | 7,200.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -7,200.00 | -4,600.00 | 7,200.00 | 100.0% |
| TOTAL ROAD CUT BONDS | 0 | .00 | -7,200.00 | -4,600.00 | 7,200.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -7,200.00 | -4,600.00 | 7,200.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9985 RECORDER'S ESCROW | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 80 OTHER FINANCING SOURCES | | | | | | |
| <hr/> | | | | | | |
| 99850480 599122 ESCROW DEPOSITS | 0 | .00 | -22,333.50 | -8,981.00 | 22,333.50 | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0 | .00 | -22,333.50 | -8,981.00 | 22,333.50 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -22,333.50 | -8,981.00 | 22,333.50 | 100.0% |
| TOTAL RECORDER'S ESCROW | 0 | .00 | -22,333.50 | -8,981.00 | 22,333.50 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -22,333.50 | -8,981.00 | 22,333.50 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9990 \$1 COURT COST/CITIZENS REW | | | | | | |
| 000 UNDEFINED | | | | | | |
| 00 UNDEFINED | | | | | | |
| <u>99900400 599129 \$1 COURT COST</u> | 0 | .00 | -33.00 | -19.00 | 33.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -33.00 | -19.00 | 33.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -33.00 | -19.00 | 33.00 | 100.0% |
| TOTAL \$1 COURT COST/CITIZENS R | 0 | .00 | -33.00 | -19.00 | 33.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -33.00 | -19.00 | 33.00 | |



FOR 2018 03

| 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 | .00 | -2,973.00 | -1,464.00 | 2,973.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -2,973.00 | -1,464.00 | 2,973.00 | 100.0% |
| | TOTAL UNDEFINED | 0 | .00 | -2,973.00 | -1,464.00 | 2,973.00 | 100.0% |
| | TOTAL COURT FINES COLLECTED | 0 | .00 | -2,973.00 | -1,464.00 | 2,973.00 | 100.0% |
| | TOTAL REVENUES | 0 | .00 | -2,973.00 | -1,464.00 | 2,973.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9992 \$25 INDIGENT APPLICATION F | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 99920400 542001 \$25 FILING FEE | 0 | .00 | -7,198.05 | -3,420.88 | 7,198.05 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -7,198.05 | -3,420.88 | 7,198.05 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -7,198.05 | -3,420.88 | 7,198.05 | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION | 0 | .00 | -7,198.05 | -3,420.88 | 7,198.05 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -7,198.05 | -3,420.88 | 7,198.05 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9993 WORKMENS COMPENSATION | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 99930400 599133 COMMUNITY SERVICE | 0 | .00 | -275.00 | -125.00 | 275.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -275.00 | -125.00 | 275.00 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -275.00 | -125.00 | 275.00 | 100.0% |
| TOTAL WORKMENS COMPENSATION | 0 | .00 | -275.00 | -125.00 | 275.00 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -275.00 | -125.00 | 275.00 | |



FOR 2018 03

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 9996 CAIRO DEBT SVC 11-990 | | | | | | |
| <hr/> | | | | | | |
| 000 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 00 UNDEFINED | | | | | | |
| <hr/> | | | | | | |
| 99960400 599135 1ST QTR | 0 | .00 | -10,779.53 | -6,037.01 | 10,779.53 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -10,779.53 | -6,037.01 | 10,779.53 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -10,779.53 | -6,037.01 | 10,779.53 | 100.0% |
| TOTAL CAIRO DEBT SVC 11-990 | 0 | .00 | -10,779.53 | -6,037.01 | 10,779.53 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -10,779.53 | -6,037.01 | 10,779.53 | |



FOR 2018 03

| 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 | .00 | -81,127.50 | -31,014.70 | 81,127.50 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -81,127.50 | -31,014.70 | 81,127.50 | 100.0% |
| TOTAL UNDEFINED | 0 | .00 | -81,127.50 | -31,014.70 | 81,127.50 | 100.0% |
| TOTAL HOUSING TRUST FUND | 0 | .00 | -81,127.50 | -31,014.70 | 81,127.50 | 100.0% |
| TOTAL REVENUES | 0 | .00 | -81,127.50 | -31,014.70 | 81,127.50 | |



03/30/2018 14:28
nhance

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 03/31/18

P 423
glytdbud

FOR 2018 03

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -123,202,908 | -126,470,223.04 | -103,379,869.13 | -26,755,290.28 | -23,090,353.91 | 81.7% |

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



REPORT OPTIONS

| | | | | |
|------------|---------|-------|------------|----------------------------|
| | Field # | Total | Page Break | Year/Period: 2018/ 3 |
| Sequence 1 | 1 | Y | Y | Print revenue as credit: Y |
| Sequence 2 | 4 | Y | Y | Print totals only: N |
| Sequence 3 | 6 | Y | N | Suppress zero bal accts: Y |
| Sequence 4 | 0 | N | N | Print full GL account: N |

Report title:
YTD SUMMARY REVENUE REPORT
AS OF 03/31/18

| | |
|------------------------------------|----------------------------|
| Print Full or Short description: F | Carry forward code: 1 |
| Print MTD Version: Y | Print journal detail: N |
| Print Revenues-Version headings: Y | From Yr/Per: 2018/ 1 |
| Format type: 2 | To Yr/Per: 2018/ 3 |
| Print revenue budgets as zero: N | Include budget entries: N |
| Include Fund Balance: N | Incl encumb/liq entries: N |
| Include requisition amount: Y | Sort by JE # or PO #: J |
| Multiyear view: D | Detail format option: 1 |

Find Criteria

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