



FOR 2018 10

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						
00100001 500001 SALES TAX	-15,500,000	-15,500,000	-13,398,127.72	-1,290,808.86	-2,101,872.28	86.4%*
TOTAL SALES TAX	-15,500,000	-15,500,000	-13,398,127.72	-1,290,808.86	-2,101,872.28	86.4%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,800,000	-2,800,000	-2,836,466.79	.00	36,466.79	101.3%
00100002 520002 PERSONAL PROP TAX	0	0	-110.99	.00	110.99	100.0%
00100002 520003 MOBILE HOME TAX	-8,000	-8,000	-8,138.99	.00	138.99	101.7%
TOTAL PROPERTY TAXES	-2,808,000	-2,808,000	-2,844,716.77	.00	36,716.77	101.3%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	0	0	-29.00	-16.00	29.00	100.0%
00100004 540104 .50 GENERAL FUND	-3,000	-3,000	-542.57	-23.75	-2,457.43	18.1%*
00100004 540107 TAX ADVERTISING	-1,800	-1,800	-1,820.70	.00	20.70	101.2%
00100004 540204 .50 GENERAL FUND	-400,000	-400,000	-157,600.32	-11,557.10	-242,399.68	39.4%*
00100004 540301 FEES-AUDITOR SETTLE	-320,000	-320,000	-278,935.04	.00	-41,064.96	87.2%*
00100004 540302 TREASURER SETTLEME	-280,000	-280,000	-293,910.64	.00	13,910.64	105.0%
00100004 540303 AUDITOR TRANSFER R	-2,000	-2,000	-2,271.40	-174.50	271.40	113.6%
00100004 540304 ADMINISTRATION	-70,000	-70,000	-111,240.02	.00	41,240.02	158.9%
00100004 540305 RECORDER	-320,000	-320,000	-294,627.10	-28,765.45	-25,372.90	92.1%*
00100004 540308 PROBATE COURT	-100,000	-100,000	-91,178.88	-8,631.80	-8,821.12	91.2%*
00100004 540310 CANDIDATE FILING	-400	-400	-550.00	.00	150.00	137.5%
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-3,578.95	-882.22	578.95	119.3%
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-299,986.74	-26,146.88	-35,013.26	89.5%*
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-128,626.44	.00	68,626.44	214.4%
00100004 540321 SHERIFF	-145,000	-145,000	-112,431.71	-10,538.41	-32,568.29	77.5%*
00100004 540322 DISPATCH SERVICE	-202,534	-202,534	-171,752.36	-69,718.00	-30,781.64	84.8%*
00100004 540327 PETITION FEES	-1,000	-1,000	-750.00	.00	-250.00	75.0%*
00100004 540375 ELEC AGGREGATION A	-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100004 540399 FEES - SUNDRY	-500	-500	-302.42	.00	-197.58	60.5%*



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 10/31/2018

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FOR 2018 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-20,000	-20,000	-16,000.00	-200.00	-4,000.00	80.0%*
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-30,000	-30,000	-42,656.72	-2,735.00	12,656.72	142.2%
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-1,337.75	-942.50	837.75	267.6%
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228	-18,126.20	.00	6,898.20	161.4%
<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	0	-25.00	.00	25.00	100.0%
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000	-26,794.42	-10,294.42	-6,205.58	81.2%*
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	0	-540.00	.00	540.00	100.0%
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-42,550.54	.00	-7,449.46	85.1%*
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000	-4,021.83	-446.87	-20,978.17	16.1%*
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000	-161,718.57	.00	-87,281.43	64.9%*
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000	-29,629.91	.00	-10,370.09	74.1%*
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380	-47,480.90	-5,720.59	-26,899.10	63.8%*
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227	-97,701.00	.00	-9,526.00	91.1%*
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021	-14,800.00	.00	-221.00	98.5%*
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	-198,331.57	-47,220.05	-1,668.43	99.2%*
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300	.00	.00	-42,300.00	.0%*
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310	-45,575.00	.00	8,265.00	122.2%
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-1,899	-1,899	.00	.00	-1,899.00	.0%*
<a href="#">00100004 546106 INDIRECT COST - DO</a>	-15,630	-15,630	-9,899.00	.00	-5,731.00	63.3%*
<a href="#">00100004 546109 INDIRECT COST - 91</a>	-10,107	-10,107	.00	.00	-10,107.00	.0%*
<a href="#">00100004 546110 COST ALLOCATION -</a>	-6,957	-6,957	.00	.00	-6,957.00	.0%*
<a href="#">00100004 546111 INDIRECT COST - RE</a>	-10,610	-10,610	.00	.00	-10,610.00	.0%*
<a href="#">00100004 549001 NSF FEES</a>	-400	-400	-160.00	-16.00	-240.00	40.0%*
<a href="#">00100004 549003 DITCH MAINTENANCE</a>	-19,000	-19,000	.00	.00	-19,000.00	.0%*
<a href="#">00100004 580100 REIMBURSEMENT</a>	-30,000	-30,000	-27,090.90	.00	-2,909.10	90.3%*
TOTAL CHARGES FOR SERVICES	-3,283,803	-3,283,803	-2,734,573.60	-224,029.54	-549,229.40	83.3%
05 LICENSES & PERMITS						
<a href="#">00100005 550100 VENDOR</a>	-4,500	-4,500	-3,825.00	-250.00	-675.00	85.0%*
<a href="#">00100005 550102 CIGARETTE</a>	-1,400	-1,400	-1,448.45	.00	48.45	103.5%
<a href="#">00100005 550103 JUNK YARD</a>	-30	-30	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS	-5,930	-5,930	-5,273.45	-250.00	-656.55	88.9%
06 FINES & FORFEITURES						
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-40,000	-40,000	-36,323.94	-3,091.37	-3,676.06	90.8%*
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-25,000	-25,000	-14,802.60	-1,212.87	-10,197.40	59.2%*



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<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000	-18,797.27	-1,734.01	-6,202.73	75.2%*
TOTAL FINES & FORFEITURES	-90,000	-90,000	-69,923.81	-6,038.25	-20,076.19	77.7%
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08 INTERGOVERNMENTAL						
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-350,000	-350,000	-365,469.75	.00	15,469.75	104.4%
<u>00100008 580101 LOCAL GOVERNMENT</u>	-905,394	-905,394	-778,022.86	-74,097.27	-127,371.14	85.9%*
<u>00100008 580305 DEL DIV PROGRM/TIT</u>	-19,600	-19,600	.00	.00	-19,600.00	.0%*
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-78,000	-78,000	-59,200.00	-13,933.23	-18,800.00	75.9%*
<u>00100008 580903 REIMBURSE INDIGENT</u>	-320,000	-320,000	-277,233.22	-1,959.89	-42,766.78	86.6%*
TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994	-1,479,925.83	-89,990.39	-193,068.17	88.5%
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10 INTEREST						
<u>00100010 510001 INTEREST INCOME</u>	-650,000	-650,000	-718,471.32	-68,456.07	68,471.32	110.5%
TOTAL INTEREST	-650,000	-650,000	-718,471.32	-68,456.07	68,471.32	110.5%
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11 OTHER REVENUE						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-254.30	-6.00	-245.70	50.9%*
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-25,473.21	-1,007.15	10,473.21	169.8%
TOTAL OTHER REVENUE	-15,500	-15,500	-25,727.51	-1,013.15	10,227.51	166.0%
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12 RENT						
<u>00100012 512002 RENT - BILLBOARDS</u>	-2,400	-2,400	.00	.00	-2,400.00	.0%*
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-110,000.00	-10,000.00	-10,000.00	91.7%*
<u>00100012 512012 CSEA RENT - SAVING</u>	-79,286	-79,286	-63,363.49	.00	-15,922.07	79.9%*
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	-81,000.00	-9,000.00	-27,000.00	75.0%*
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-45,654.05	-2,873.89	-10,157.95	81.8%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-60,115.00	-4,675.00	-13,018.00	82.2%*
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935	-5,951.25	-661.25	-1,983.75	75.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,187	-166,187	-124,640.37	-13,848.93	-41,546.79	75.0%*
TOTAL RENT	-622,753	-622,753	-490,724.16	-41,059.07	-132,028.56	78.8%
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80 OTHER FINANCING SOURCES						
<u>00100080 580103 INSURANCE REIMBURE</u>	0	0	-2,790.00	.00	2,790.00	100.0%
<u>00100080 580199 REIMBURSEMENT CORR</u>	-20,000	-20,000	-128,548.66	-7,107.22	108,548.66	642.7%
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000	-44,849.08	.00	29,849.08	299.0%
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000	-421,857.55	.00	419,857.55*****	
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-170,569.60	-340.49	120,569.60	341.1%
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-768,614.89	-7,447.71	681,614.89	883.5%
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91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-344,000	-344,000	.00	.00	-344,000.00	.0%*
TOTAL TRANSFERS IN	-344,000	-344,000	.00	.00	-344,000.00	.0%
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92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000	-453,334.05	-73,334.05	433,334.05	2266.7%
TOTAL ADVANCES IN	-20,000	-20,000	-453,334.05	-73,334.05	433,334.05	2266.7%
TOTAL UNDEFINED	-25,099,980	-25,099,980	-22,989,413.11	-1,802,427.09	-2,110,566.61	91.6%



FOR 2018 10

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							
<a href="#">00100125</a>	<a href="#">250001</a>						
	MARIMOR INDUSTRIES	0	-72,000	-54,000.00	-6,000.00	-18,000.00	75.0%*
	TOTAL MISCELLANEOUS	0	-72,000	-54,000.00	-6,000.00	-18,000.00	75.0%
	TOTAL COMMISSIONERS	0	-72,000	-54,000.00	-6,000.00	-18,000.00	75.0%
	TOTAL GENERAL FUND	-25,099,980	-25,171,980	-23,043,413.11	-1,808,427.09	-2,128,566.61	91.5%
	TOTAL REVENUES	-25,099,980	-25,171,980	-23,043,413.11	-1,808,427.09	-2,128,566.61	



FOR 2018 10

ACCOUNTS FOR: 1010 COUNTY REPLACEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>10100111 511699 OTHER RECEIPTS</u>	0	0	-634,156.28	.00	634,156.28	100.0%
TOTAL OTHER REVENUE	0	0	-634,156.28	.00	634,156.28	100.0%
TOTAL UNDEFINED	0	0	-634,156.28	.00	634,156.28	100.0%
TOTAL COUNTY REPLACEMENT FUND	0	0	-634,156.28	.00	634,156.28	100.0%
TOTAL REVENUES	0	0	-634,156.28	.00	634,156.28	



FOR 2018 10

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							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-52,531	-53,064.20	.00	533.20	101.0%
	TOTAL OTHER REVENUE	0	-52,531	-53,064.20	.00	533.20	101.0%
	TOTAL UNDEFINED	0	-52,531	-53,064.20	.00	533.20	101.0%
	TOTAL AIRPORT PROJECT	0	-52,531	-53,064.20	.00	533.20	101.0%
	TOTAL REVENUES	0	-52,531	-53,064.20	.00	533.20	



FOR 2018 10

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a>						
	TRANSFER IN	-460,000	-460,000	.00	.00	-460,000.00	.0%*
	TOTAL TRANSFERS IN	-460,000	-460,000	.00	.00	-460,000.00	.0%
	TOTAL UNDEFINED	-460,000	-460,000	.00	.00	-460,000.00	.0%
	TOTAL CLERK OF COURTS TITLE	-460,000	-460,000	.00	.00	-460,000.00	.0%
	TOTAL REVENUES	-460,000	-460,000	.00	.00	-460,000.00	





FOR 2018 10

ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511695 AUDITOR AUCTION EX</u>	0	0	-7,624.99	.00	7,624.99	100.0%
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	0	-150,536.57	.00	150,536.57	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-10,190.64	-319.62	10,190.64	100.0%
TOTAL OTHER REVENUE	0	0	-168,352.20	-319.62	168,352.20	100.0%
TOTAL UNDEFINED	0	0	-168,352.20	-319.62	168,352.20	100.0%
TOTAL UNCLAIMED MONEY	0	0	-168,352.20	-319.62	168,352.20	100.0%
TOTAL REVENUES	0	0	-168,352.20	-319.62	168,352.20	



FOR 2018 10

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						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	-128,161	-150,367.62	.00	22,206.94	117.3%
TOTAL CHARGES FOR SERVICES	0	-128,161	-150,367.62	.00	22,206.94	117.3%
TOTAL UNDEFINED	0	-128,161	-150,367.62	.00	22,206.94	117.3%
TOTAL SHERIFF'S ROTARY	0	-128,161	-150,367.62	.00	22,206.94	117.3%
TOTAL REVENUES	0	-128,161	-150,367.62	.00	22,206.94	



FOR 2018 10

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						
<u>19920211 511901 M I COSTS REV</u>	0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
TOTAL OTHER REVENUE	0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
TOTAL UNDEFINED	0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
TOTAL M I CASES-PROBATE CT	0	-2,629	-4,406.00	-661.00	1,777.39	167.6%
TOTAL REVENUES	0	-2,629	-4,406.00	-661.00	1,777.39	

FOR 2018 10

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000	-16,359.64	-1,672.87	-8,640.36	65.4%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-13,000	-13,000	-4,240.99	-141.03	-8,759.01	32.6%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-30,000	-30,000	-5,043.94	.00	-24,956.06	16.8%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-20,000	-20,000	-7,411.19	-3,636.88	-12,588.81	37.1%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-73,265.09	.00	-1,734.91	97.7%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000	-512,889.24	-14,225.50	112,889.24	128.2%
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-40,000	-40,000	-56,461.35	-884.38	16,461.35	141.2%
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000	-10,955.71	-9,525.58	-29,044.29	27.4%*
TOTAL CHARGES FOR SERVICES		-643,000	-643,000	-686,627.15	-30,086.24	43,627.15	106.8%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-2,180,474.87	-194,529.83	-469,525.13	82.3%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-35,000	-350,000	-291,366.57	-28,279.06	-58,633.43	83.2%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000	-7,690.00	-1,090.00	-4,310.00	64.1%*
TOTAL LICENSES & PERMITS		-2,697,000	-3,012,000	-2,479,531.44	-223,898.89	-532,468.56	82.3%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-138,859.45	-11,110.05	-31,140.55	81.7%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-138,859.45	-11,110.05	-31,140.55	81.7%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,320,000	-2,320,000	-2,000,941.99	-208,718.14	-319,058.01	86.2%*
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000	-2,000,941.99	-208,718.14	-319,058.01	86.2%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000	-2,035.23	-222.84	1,035.23	203.5%

FOR 2018 10

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	-2,035.23	-222.84	1,035.23	203.5%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	0	-24,231.70	-14,433.00	24,231.70	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000	-159,193.09	-4,577.97	109,193.09	318.4%
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000	-31,036.04	.00	11,036.04	155.2%
	TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-214,460.83	-19,010.97	144,460.83	306.4%
92 ADVANCES IN							
<a href="#">20020292 590902</a>	<a href="#">ADVANCE IN</a>	-525,000	-525,000	.00	.00	-525,000.00	.0%*
	TOTAL ADVANCES IN	-525,000	-525,000	.00	.00	-525,000.00	.0%
	TOTAL UNDEFINED	-6,426,000	-6,741,000	-5,522,456.09	-493,047.13	-1,218,543.91	81.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-5,522,456.09	-493,047.13	-1,218,543.91	81.9%
	TOTAL REVENUES	-6,426,000	-6,741,000	-5,522,456.09	-493,047.13	-1,218,543.91	



FOR 2018 10

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						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426	-268,688.50	-26,868.85	-53,737.50	83.3%*
TOTAL SALES TAX	-322,426	-322,426	-268,688.50	-26,868.85	-53,737.50	83.3%
08 INTERGOVERNMENTAL						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN						
<a href="#">00040291 590901 TRANSFER IN</a>	-120,926	-120,926	-320,925.68	-100,000.00	200,000.00	265.4%
TOTAL TRANSFERS IN	-120,926	-120,926	-320,925.68	-100,000.00	200,000.00	265.4%
TOTAL UNDEFINED	-643,352	-643,352	-589,614.18	-126,868.85	-53,737.50	91.6%
TOTAL 911 SYSTEMS	-643,352	-643,352	-589,614.18	-126,868.85	-53,737.50	91.6%
TOTAL REVENUES	-643,352	-643,352	-589,614.18	-126,868.85	-53,737.50	

FOR 2018 10

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						
<a href="#">00050204 540108 DUPLICATE &amp; TRANSF</a>	-400	-400	-435.00	-40.00	35.00	108.8%
<a href="#">00050204 545003 HOUSING</a>	-8,000	-8,000	-5,866.00	-1,014.50	-2,134.00	73.3%*
<a href="#">00050204 545005 PICK UP FEES</a>	-700	-700	-538.00	-48.00	-162.00	76.9%*
<a href="#">00050204 545006 POSTING NOTICE FEE</a>	-300	-300	-265.50	-24.00	-34.50	88.5%*
<a href="#">00050204 545007 ADOPTIONS</a>	-7,000	-7,000	-5,560.00	-600.00	-1,440.00	79.4%*
TOTAL CHARGES FOR SERVICES	-16,400	-16,400	-12,664.50	-1,726.50	-3,735.50	77.2%
05 LICENSES & PERMITS						
<a href="#">00050205 550500 HALF TAGS</a>	-900	-900	-1,078.00	-231.00	178.00	119.8%
<a href="#">00050205 550501 LIC DOGS 1 YEAR</a>	-351,500	-351,500	-241,296.00	-2,404.00	-110,204.00	68.6%*
<a href="#">00050205 550502 LICENSES-KENNELS</a>	-2,000	-2,000	-919.00	.00	-1,081.00	46.0%*
<a href="#">00050205 550503 LIC DOG - 3 YEAR</a>	-7,000	-7,000	-4,752.00	-132.00	-2,248.00	67.9%*
<a href="#">00050205 550505 LIC DOG - PERM TAG</a>	-1,100	-1,100	.00	.00	-1,100.00	.0%*
TOTAL LICENSES & PERMITS	-362,500	-362,500	-248,045.00	-2,767.00	-114,455.00	68.4%
06 FINES & FORFEITURES						
<a href="#">00050206 560000 FINES</a>	-4,000	-4,000	-3,350.21	-507.00	-649.79	83.8%*
<a href="#">00050206 560003 FORFEITURES - SURR</a>	-4,000	-4,000	-2,570.00	-320.00	-1,430.00	64.3%*
<a href="#">00050206 560005 PENALTIES</a>	-35,000	-35,000	-31,614.00	-638.00	-3,386.00	90.3%*
TOTAL FINES & FORFEITURES	-43,000	-43,000	-37,534.21	-1,465.00	-5,465.79	87.3%
80 OTHER FINANCING SOURCES						
<a href="#">00050280 580999 SUNDRY REVENUE</a>	-200	-200	-2,440.17	.00	2,240.17	1220.1%
<a href="#">00050280 590001 GIFTS &amp; DONATIONS</a>	-3,000	-3,000	-1,610.00	-299.00	-1,390.00	53.7%*
<a href="#">00050280 590007 DONATIONS - SPAY/N</a>	-8,500	-8,500	-10,191.24	-790.00	1,691.24	119.9%



FOR 2018 10

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	-14,241.41	-1,089.00	2,541.41	121.7%
TOTAL UNDEFINED	-433,600	-433,600	-312,485.12	-7,047.50	-121,114.88	72.1%
TOTAL DOG & KENNEL	-433,600	-433,600	-312,485.12	-7,047.50	-121,114.88	72.1%
TOTAL REVENUES	-433,600	-433,600	-312,485.12	-7,047.50	-121,114.88	





FOR 2018 10

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	-15.00	.00	-485.00 3.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	-15.00	.00	-485.00	3.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-5,275,204	-5,275,204	-4,712,656.20	.00	-562,547.80 89.3%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000	-1,135,997.44	.00	-1,364,002.56 45.4%*
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-5,848,653.64	.00	-1,926,550.36	75.2%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-85,000	-85,000	-108,036.76	-5,760.25	23,036.76 127.1%
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-241,011.47	-24,702.84	-44,988.53 84.3%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-461,710.40	-3,341.39	-94,389.60 83.0%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-810,758.63	-33,804.48	-116,841.37	87.4%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-1,073,929	-1,073,929	-640,651.23	-47,350.26	-433,277.77 59.7%*
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-640,651.23	-47,350.26	-433,277.77	59.7%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-7,300,078.50	-81,154.74	-2,477,154.50	74.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-7,300,078.50	-81,154.74	-2,477,154.50	74.7%
TOTAL REVENUES		-9,777,233	-9,777,233	-7,300,078.50	-81,154.74	-2,477,154.50	



FOR 2018 10

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-480,000	-480,000	-350,875.73	-25,051.99	-129,124.27 73.1%*
TOTAL CHARGES FOR SERVICES		-480,000	-480,000	-350,875.73	-25,051.99	-129,124.27	73.1%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-231,216	-231,216	-275,506.01	-24,610.59	44,290.01 119.2%
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,403,703	-2,403,703	-957,898.36	.00	-1,445,804.49 39.9%*
TOTAL INTERGOVERNMENTAL		-2,634,919	-2,634,919	-1,233,404.37	-24,610.59	-1,401,514.48	46.8%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-66,000	-66,000	-55,540.18	-3,566.75	-10,459.82 84.2%*
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-60.34	-16.46	-439.66 12.1%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	-405.00	-255.00	-595.00 40.5%*
TOTAL OTHER REVENUE		-67,500	-67,500	-56,005.52	-3,838.21	-11,494.48	83.0%
15 GRANT							
<a href="#">20120015</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	-5,000	-5,000	-26,935.35	.00	21,935.35 538.7%
TOTAL GRANT		-5,000	-5,000	-26,935.35	.00	21,935.35	538.7%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-61,308.24	-6,085.22	-23,691.76 72.1%*



FOR 2018 10

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20120480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	-263,000	-263,000	-252,638.51	-46,635.42	-10,361.49	96.1%*
	TOTAL OTHER FINANCING SOURCES	-348,500	-348,500	-313,946.75	-52,720.64	-34,553.25	90.1%
	TOTAL UNDEFINED	-3,535,919	-3,535,919	-1,981,167.72	-106,221.43	-1,554,751.13	56.0%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,535,919	-3,535,919	-1,981,167.72	-106,221.43	-1,554,751.13	56.0%
	TOTAL REVENUES	-3,535,919	-3,535,919	-1,981,167.72	-106,221.43	-1,554,751.13	



FOR 2018 10

ACCOUNTS FOR: 2014	FOR: 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									
<a href="#">20140204</a>	<a href="#">540106</a>	.50	TRANSFER FEE	-200	-200	-97.50	-7.00	-102.50	48.8%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-100	-100	-75.00	-5.00	-25.00	75.0%*
<a href="#">20140204</a>	<a href="#">540301</a>		FEES-AUDITOR SETTL	-1,000,000	-1,000,000	-1,144,228.69	.00	144,228.69	114.4%
<a href="#">20140204</a>	<a href="#">540314</a>		FEES-FARMUSE	-3,000	-3,000	-3,975.00	.00	975.00	132.5%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300	-1,148,376.19	-12.00	145,076.19	114.5%		
11 OTHER REVENUE									
<a href="#">20140211</a>	<a href="#">511699</a>		OTHER RECEIPTS	0	0	-3,964.50	.00	3,964.50	100.0%
TOTAL OTHER REVENUE		0	0	-3,964.50	.00	3,964.50	100.0%		
80 OTHER FINANCING SOURCES									
<a href="#">20140480</a>	<a href="#">580999</a>		SUNDRY REVENUE	0	0	-1,795.50	.00	1,795.50	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,795.50	.00	1,795.50	100.0%		
TOTAL UNDEFINED		-1,003,300	-1,003,300	-1,154,136.19	-12.00	150,836.19	115.0%		
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300	-1,154,136.19	-12.00	150,836.19	115.0%		
TOTAL REVENUES		-1,003,300	-1,003,300	-1,154,136.19	-12.00	150,836.19			



FOR 2018 10

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-109,240	-109,240	-79,867.45	.00	-29,372.55 73.1%*
<a href="#">20150202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-150	-150	-160.02	.00	10.02 106.7%
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-750	-750	-337.08	.00	-412.92 44.9%*
TOTAL PROPERTY TAXES			-110,140	-110,140	-80,364.55	.00	-29,775.45 73.0%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-650	-650	-1,932.00	.00	1,282.00 297.2%
TOTAL OTHER REVENUE			-650	-650	-1,932.00	.00	1,282.00 297.2%
TOTAL UNDEFINED			-110,790	-110,790	-82,296.55	.00	-28,493.45 74.3%
TOTAL DRETAC-5%-PROSECUTOR			-110,790	-110,790	-82,296.55	.00	-28,493.45 74.3%
TOTAL REVENUES			-110,790	-110,790	-82,296.55	.00	-28,493.45



FOR 2018 10

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							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-140,000	-140,000	-88,460.82	.00	-51,539.18 63.2%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,200	-1,200	-160.02	.00	-1,039.98 13.3%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-900	-900	-337.10	.00	-562.90 37.5%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	-160,409.07	.00	-39,590.93 80.2%*
TOTAL PROPERTY TAXES			-342,100	-342,100	-249,367.01	.00	-92,732.99 72.9%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-82,000	-82,000	-40,647.04	-2,266.00	-41,352.96 49.6%*
TOTAL OTHER REVENUE			-82,000	-82,000	-40,647.04	-2,266.00	-41,352.96 49.6%
TOTAL UNDEFINED			-424,100	-424,100	-290,014.05	-2,266.00	-134,085.95 68.4%
TOTAL DRETAC-5%-TREASURER			-424,100	-424,100	-290,014.05	-2,266.00	-134,085.95 68.4%
TOTAL REVENUES			-424,100	-424,100	-290,014.05	-2,266.00	-134,085.95



FOR 2018 10

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							
<a href="#">20170010</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-11.33	-1.31	11.33	100.0%
	TOTAL INTEREST	0	0	-11.33	-1.31	11.33	100.0%
	TOTAL UNDEFINED	0	0	-11.33	-1.31	11.33	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-11.33	-1.31	11.33	100.0%
	TOTAL REVENUES	0	0	-11.33	-1.31	11.33	

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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
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FOR 2018 10

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							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,937,218	-4,937,218	-4,939,122.34	.00	1,904.34 100.0%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-391,698	-391,698	-360,571.54	.00	-31,126.46 92.1%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310	-10,290.55	.00	980.55 110.5%
TOTAL PROPERTY TAXES			-5,338,226	-5,338,226	-5,309,984.43	.00	-28,241.57 99.5%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-158,109	-158,109	-123,616.20	-8,120.98	-34,492.80 78.2%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-23,280	-23,280	-17,927.15	-2,970.50	-5,352.85 77.0%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	0	0	-4,428.59	-1,033.42	4,428.59 100.0%
TOTAL CHARGES FOR SERVICES			-181,389	-181,389	-145,971.94	-12,124.90	-35,417.06 80.5%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-573,405	-573,405	-570,216.88	.00	-3,188.12 99.4%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-54,660	-54,660	-34,890.00	.00	-19,770.00 63.8%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-300,000	-300,000	-67,500.00	.00	-232,500.00 22.5%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-600,000	-600,000	-444,144.81	-66,951.54	-155,855.19 74.0%*
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	0	0	-1,185.15	.00	1,185.15 100.0%
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-5,000	-5,000	-4,236.69	-713.65	-763.31 84.7%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-7,322.39	-1,230.89	322.39 104.6%
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-350,000	-350,000	-304,624.60	-4,283.69	-45,375.40 87.0%*
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	-1,000	-1,000	-1,000.00	.00	.00 100.0%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-369,695	-369,695	-394,930.67	-98,309.64	25,235.67 106.8%
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-276,846	-276,846	-243,171.54	-38,979.26	-33,674.46 87.8%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,348,472	-1,348,472	-1,298,062.61	-679,892.11	-50,409.39 96.3%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-67,169	-67,169	-50,135.00	.00	-17,034.00 74.6%*
TOTAL INTERGOVERNMENTAL			-3,953,247	-3,953,247	-3,421,420.34	-890,360.78	-531,826.66 86.5%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-158,837	-158,837	-126,444.96	-11,687.47	-32,392.04 79.6%*



FOR 2018 10

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	-126,444.96	-11,687.47	-32,392.04	79.6%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-59,800	-59,800	-41,574.96	-3,852.51	-18,225.04 69.5%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-23,700	-23,700	-18,603.58	-1,916.92	-5,096.42 78.5%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-5,095.72	-487.71	-1,304.28 79.6%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-211,079	-211,079	-167,179.21	-19,536.38	-43,899.79 79.2%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-469,874.95	-229.03	173,852.95 158.7%
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000	-84,553.59	-5,827.27	34,553.59 169.1%
TOTAL OTHER FINANCING SOURCES		-647,001	-647,001	-786,882.01	-31,849.82	139,881.01	121.6%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-3,809	-3,809	-3,751.66	.00	-57.34 98.5%*
TOTAL TRANSFERS IN		-3,809	-3,809	-3,751.66	.00	-57.34	98.5%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-9,586	-9,586	-9,998.54	-9,998.54	412.54 104.3%
TOTAL ADVANCES IN		-9,586	-9,586	-9,998.54	-9,998.54	412.54	104.3%
TOTAL UNDEFINED		-10,292,095	-10,292,095	-9,804,453.88	-956,021.51	-487,641.12	95.3%
TOTAL ALLEN COUNTY BOARD OF DD		-10,292,095	-10,292,095	-9,804,453.88	-956,021.51	-487,641.12	95.3%
TOTAL REVENUES		-10,292,095	-10,292,095	-9,804,453.88	-956,021.51	-487,641.12	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
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FOR 2018 10

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							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-1,955,381	-1,955,381	-2,152,491.12	.00	197,110.12 110.1%
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-475,000	-475,000	-243,956.17	.00	-231,043.83 51.4%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	-5,024.63	.00	24.63 100.5%
TOTAL PROPERTY TAXES			-2,435,381	-2,435,381	-2,401,471.92	.00	-33,909.08 98.6%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-8,500	-8,500	-7,218.28	-289.42	-1,281.72 84.9%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-40,357.37	-2,433.00	5,357.37 115.3%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-94,500	-94,500	-71,457.27	.00	-23,042.73 75.6%*
TOTAL CHARGES FOR SERVICES			-138,000	-138,000	-119,032.92	-2,722.42	-18,967.08 86.3%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-62,160	-62,160	-35,580.46	.00	-26,579.54 57.2%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-135,000	-135,000	-133,145.25	.00	-1,854.75 98.6%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-44,500	-44,500	-51,886.21	.00	7,386.21 116.6%
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-85,840	-85,840	-39,649.19	.00	-46,190.81 46.2%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-457,500	-457,500	-179,730.59	-15,916.02	-277,769.41 39.3%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-492,000	-492,000	-335,068.12	-32,632.67	-156,931.88 68.1%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,400,000	-1,400,000	-503,646.99	.00	-896,353.01 36.0%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-15,000	-15,000	-8,030.60	.00	-6,969.40 53.5%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-35,000	-35,000	-15,846.09	.00	-19,153.91 45.3%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-600,000	-600,000	-397,692.76	.00	-202,307.24 66.3%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-645,363	-645,363	-918,089.82	-161,340.75	272,726.82 142.3%
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-40,000	-40,000	-8,009.06	.00	-31,990.94 20.0%*
TOTAL INTERGOVERNMENTAL			-4,012,363	-4,012,363	-2,626,375.14	-209,889.44	-1,385,987.86 65.5%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-35,000	-35,000	-41,818.73	-600.00	6,818.73 119.5%



FOR 2018 10

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-150,000	-150,000	-106,583.31	-22.20	-43,416.69	71.1%*
<a href="#">00190080</a>	<a href="#">580999</a>	-88,000	-88,000	-121,347.51	-22,100.32	33,347.51	137.9%
	TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-269,749.55	-22,722.52	-3,250.45	98.8%
	TOTAL UNDEFINED	-6,858,744	-6,858,744	-5,416,629.53	-235,334.38	-1,442,114.47	79.0%
	TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-5,416,629.53	-235,334.38	-1,442,114.47	79.0%
	TOTAL REVENUES	-6,858,744	-6,858,744	-5,416,629.53	-235,334.38	-1,442,114.47	



FOR 2018 10

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							
<a href="#">20210204</a>	<a href="#">540300</a>						
	FEEES	-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%
	TOTAL UNDEFINED	-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%
	TOTAL TAX CERTIFICATE ADMIN	-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	31.7%
	TOTAL REVENUES	-6,000	-6,000	-1,900.00	-1,900.00	-4,100.00	



FOR 2018 10

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101</a> LOCAL GOVERNMENT	0	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%*
TOTAL INTERGOVERNMENTAL		0	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699</a> OTHER RECEIPTS	-182,000	0	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-182,000	0	.00	.00	.00	.0%
TOTAL UNDEFINED		-182,000	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-180,349.38	-11,210.04	-1,650.62	99.1%
TOTAL REVENUES		-182,000	-182,000	-180,349.38	-11,210.04	-1,650.62	



FOR 2018 10

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							
<a href="#">20400308</a>	<a href="#">580211</a>						
	GRANTS - FEDERAL	-37,566	-37,566	-116,276.00	.00	78,709.60	309.5%
	TOTAL INTERGOVERNMENTAL	-37,566	-37,566	-116,276.00	.00	78,709.60	309.5%
11 OTHER REVENUE							
<a href="#">20400411</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	0	0	-699.88	.00	699.88	100.0%
	TOTAL OTHER REVENUE	0	0	-699.88	.00	699.88	100.0%
	TOTAL UNDEFINED	-37,566	-37,566	-116,975.88	.00	79,409.48	311.4%
	TOTAL DOD COMMUNITY ASSISTANCE	-37,566	-37,566	-116,975.88	.00	79,409.48	311.4%
	TOTAL REVENUES	-37,566	-37,566	-116,975.88	.00	79,409.48	



FOR 2018 10

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							
<a href="#">20500215</a>	<a href="#">580300</a>						
	GRANT REVENUE	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%*
	TOTAL GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%
	TOTAL UNDEFINED	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%
	TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-11,861.07	.00	-3,586.93	76.8%
	TOTAL REVENUES	-15,448	-15,448	-11,861.07	.00	-3,586.93	



FOR 2018 10

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-550,404.32	-43,490.09	-832,095.68	39.8%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-550,404.32	-43,490.09	-832,095.68	39.8%
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	-61,706.42	.00	16,706.42	137.1%
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	-1,328.90	.00	-1,171.10	53.2%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	-63,035.32	.00	-4,464.68	93.4%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-613,439.64	-43,490.09	-836,560.36	42.3%
TOTAL WIA	-1,450,000	-1,450,000	-613,439.64	-43,490.09	-836,560.36	42.3%
TOTAL REVENUES	-1,450,000	-1,450,000	-613,439.64	-43,490.09	-836,560.36	





FOR 2018 10

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-53,595	-53,595	-53,595.12	-13,398.78	.12	100.0%
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-53,595.12	-13,398.78	.12	100.0%
11 OTHER REVENUE							
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00	-200.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500	-255.95	.00	-244.05	51.2%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-255.95	.00	-244.05	51.2%
92 ADVANCES IN							
<a href="#">20750492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED		-74,295	-74,295	-53,851.07	-13,398.78	-20,443.93	72.5%
TOTAL FAMILY RESOURCES SUP. SERVI		-74,295	-74,295	-53,851.07	-13,398.78	-20,443.93	72.5%
TOTAL REVENUES		-74,295	-74,295	-53,851.07	-13,398.78	-20,443.93	



FOR 2018 10

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00	-3,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580262 EMPG 18</a>	-80,000	-80,000	-51,586.60	.00	-28,413.40	64.5%*
<a href="#">20910308</a>	<a href="#">580288 LEPC 18</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-71,586.60	.00	-28,413.40	71.6%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	0	-5,909.56	-2,680.97	5,909.56	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-5,909.56	-2,680.97	5,909.56	100.0%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-80,824	-80,824	-80,823.09	.00	-.90	100.0%*
TOTAL TRANSFERS IN		-80,824	-80,824	-80,823.09	.00	-.90	100.0%
TOTAL UNDEFINED		-183,824	-183,824	-158,319.25	-2,680.97	-25,504.74	86.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-183,824	-183,824	-158,319.25	-2,680.97	-25,504.74	86.1%
TOTAL REVENUES		-183,824	-183,824	-158,319.25	-2,680.97	-25,504.74	



FOR 2018 10

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	0	-1,895.38	-83.12	1,895.38	100.0%
<u>20930204 540204 1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-543,651.99	-40,449.80	183,651.99	151.0%
TOTAL CHARGES FOR SERVICES	-200,000	-360,000	-545,547.37	-40,532.92	185,547.37	151.5%
TOTAL UNDEFINED	-200,000	-360,000	-545,547.37	-40,532.92	185,547.37	151.5%
TOTAL GIS GENERAL FUND	-200,000	-360,000	-545,547.37	-40,532.92	185,547.37	151.5%
TOTAL REVENUES	-200,000	-360,000	-545,547.37	-40,532.92	185,547.37	



FOR 2018 10

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-6,250	-6,250	-25,000.00	-25,000.00	18,750.00 400.0%
TOTAL INTERGOVERNMENTAL		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	400.0%
TOTAL UNDEFINED		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	400.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	400.0%
TOTAL REVENUES		-6,250	-6,250	-25,000.00	-25,000.00	18,750.00	



FOR 2018 10

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							
<a href="#">20960204</a>	<a href="#">540300 FEES</a>	-235,000	-235,000	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210 GRANT - STATE</a>	0	0	-207,004.48	-38,454.41	207,004.48	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-207,004.48	-38,454.41	207,004.48	100.0%
	TOTAL UNDEFINED	-235,000	-235,000	-207,004.48	-38,454.41	-27,995.52	88.1%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000	-207,004.48	-38,454.41	-27,995.52	88.1%
	TOTAL REVENUES	-235,000	-235,000	-207,004.48	-38,454.41	-27,995.52	



FOR 2018 10

ACCOUNTS FOR: 2099	FOR: 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							
<a href="#">20990204</a>	<a href="#">546000</a>						
	TRANSFER IN-DITCH	0	-968,000	-780,677.79	-402,002.79	-187,322.21	80.6%*
<a href="#">20990204</a>	<a href="#">546009</a>	-968,000	0	.00	.00	.00	.0%
	REIMB-DITCH						
	TOTAL CHARGES FOR SERVICES	-968,000	-968,000	-780,677.79	-402,002.79	-187,322.21	80.6%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>						
	SALE OF CAPITAL AS	0	0	-3,293.51	.00	3,293.51	100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	0	0	-1,051.95	-96.43	1,051.95	100.0%
	SUNDRY REVENUE						
	TOTAL OTHER FINANCING SOURCES	0	0	-4,345.46	-96.43	4,345.46	100.0%
	TOTAL UNDEFINED	-968,000	-968,000	-785,023.25	-402,099.22	-182,976.75	81.1%
	TOTAL ROTARY/DITCH MAINT	-968,000	-968,000	-785,023.25	-402,099.22	-182,976.75	81.1%
	TOTAL REVENUES	-968,000	-968,000	-785,023.25	-402,099.22	-182,976.75	



FOR 2018 10

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	-631.76	.00	-2,064.25	23.4%*
TOTAL SPECIAL ASSESSMENTS	-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL UNDEFINED	-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL BOYER GROUP 1100	-2,696	-2,696	-631.76	.00	-2,064.25	23.4%
TOTAL REVENUES	-2,696	-2,696	-631.76	.00	-2,064.25	



FOR 2018 10

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						
<u>21050207 570001 SPECIAL ASSESSMENT</u>	-2,676	-2,676	-1,897.36	.00	-778.80	70.9%*
TOTAL SPECIAL ASSESSMENTS	-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL UNDEFINED	-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL PERRY MITCHELL	-2,676	-2,676	-1,897.36	.00	-778.80	70.9%
TOTAL REVENUES	-2,676	-2,676	-1,897.36	.00	-778.80	





FOR 2018 10

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%*
TOTAL SPECIAL ASSESSMENTS	-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL UNDEFINED	-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL EVERSELE 1106	-8,234	-8,234	-4,190.42	.00	-4,043.58	50.9%
TOTAL REVENUES	-8,234	-8,234	-4,190.42	.00	-4,043.58	



FOR 2018 10

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	-703.40	.00	-3,213.60	18.0%*
TOTAL SPECIAL ASSESSMENTS	-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL UNDEFINED	-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL CULLEN 1107	-3,917	-3,917	-703.40	.00	-3,213.60	18.0%
TOTAL REVENUES	-3,917	-3,917	-703.40	.00	-3,213.60	



FOR 2018 10

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	-2,004.29	.00	-11,324.71	15.0%*
TOTAL SPECIAL ASSESSMENTS	-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL UNDEFINED	-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL WILLIAMS 1110	-13,329	-13,329	-2,004.29	.00	-11,324.71	15.0%
TOTAL REVENUES	-13,329	-13,329	-2,004.29	.00	-11,324.71	



FOR 2018 10

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						
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-5,679	-5,679	-5,375.92	.00	-303.08	94.7%*
TOTAL SPECIAL ASSESSMENTS	-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL UNDEFINED	-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL MECHLING 1112	-5,679	-5,679	-5,375.92	.00	-303.08	94.7%
TOTAL REVENUES	-5,679	-5,679	-5,375.92	.00	-303.08	



FOR 2018 10

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	-2,845.57	.00	-534.43	84.2%*
TOTAL SPECIAL ASSESSMENTS	-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL UNDEFINED	-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL ZIMMERMAN 1113	-3,380	-3,380	-2,845.57	.00	-534.43	84.2%
TOTAL REVENUES	-3,380	-3,380	-2,845.57	.00	-534.43	



FOR 2018 10

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							
<a href="#">21140207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,040	-8,040	-5,769.00	.00	-2,271.00 71.8%*
TOTAL SPECIAL ASSESSMENTS		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL UNDEFINED		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL SPENCER TWP TR 1114		-8,040	-8,040	-5,769.00	.00	-2,271.00	71.8%
TOTAL REVENUES		-8,040	-8,040	-5,769.00	.00	-2,271.00	



FOR 2018 10

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						
<u>21150207 570001 SPECIAL ASSESSMENT</u>	-415	-415	-36.11	.00	-378.89	8.7%*
TOTAL SPECIAL ASSESSMENTS	-415	-415	-36.11	.00	-378.89	8.7%
TOTAL UNDEFINED	-415	-415	-36.11	.00	-378.89	8.7%
TOTAL WM P ROHRER 1115	-415	-415	-36.11	.00	-378.89	8.7%
TOTAL REVENUES	-415	-415	-36.11	.00	-378.89	



FOR 2018 10

ACCOUNTS FOR:  
2116 C METZGER 1116

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

07 SPECIAL ASSESSMENTS

<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-3,460	-3,460	-992.83	.00	-2,467.17	28.7%*
TOTAL SPECIAL ASSESSMENTS	-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL UNDEFINED	-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL C METZGER 1116	-3,460	-3,460	-992.83	.00	-2,467.17	28.7%
TOTAL REVENUES	-3,460	-3,460	-992.83	.00	-2,467.17	





FOR 2018 10

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	-20,623.49	.00	-658.51	96.9%*
TOTAL SPECIAL ASSESSMENTS	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%
TOTAL UNDEFINED	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%
TOTAL JT CO SMITH-ETAL 1117	-21,282	-21,282	-20,623.49	.00	-658.51	96.9%
TOTAL REVENUES	-21,282	-21,282	-20,623.49	.00	-658.51	



FOR 2018 10

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	-1,434.58	.00	-2,729.42	34.5%*
TOTAL SPECIAL ASSESSMENTS	-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL UNDEFINED	-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL WIREMAN-MYERS-ETAL 1118	-4,164	-4,164	-1,434.58	.00	-2,729.42	34.5%
TOTAL REVENUES	-4,164	-4,164	-1,434.58	.00	-2,729.42	



FOR 2018 10

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	-9,623.50	.00	-307.50	96.9%*
TOTAL SPECIAL ASSESSMENTS	-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL UNDEFINED	-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL R E METZGER 1119	-9,931	-9,931	-9,623.50	.00	-307.50	96.9%
TOTAL REVENUES	-9,931	-9,931	-9,623.50	.00	-307.50	



FOR 2018 10

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						
<u>21200207 570001 SPECIAL ASSESSMENT</u>	-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%*
TOTAL SPECIAL ASSESSMENTS	-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL UNDEFINED	-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL MILLER-SUEVER GRP 1120	-18,831	-18,831	-5,766.07	.00	-13,064.93	30.6%
TOTAL REVENUES	-18,831	-18,831	-5,766.07	.00	-13,064.93	



FOR 2018 10

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							
<a href="#">21210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,024	-7,024	-4,269.86	.00	-2,754.14 60.8%*
TOTAL SPECIAL ASSESSMENTS		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL UNDEFINED		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL FOULKES HARTOON 1121		-7,024	-7,024	-4,269.86	.00	-2,754.14	60.8%
TOTAL REVENUES		-7,024	-7,024	-4,269.86	.00	-2,754.14	

FOR 2018 10

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						
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%*
TOTAL SPECIAL ASSESSMENTS	-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL UNDEFINED	-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL SCHMERSAL 1122	-13,954	-13,954	-8,269.30	.00	-5,684.70	59.3%
TOTAL REVENUES	-13,954	-13,954	-8,269.30	.00	-5,684.70	



FOR 2018 10

ACCOUNTS FOR:  
2123 KECK 1123

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

07 SPECIAL ASSESSMENTS

<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%*
TOTAL SPECIAL ASSESSMENTS	-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL UNDEFINED	-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL KECK 1123	-7,172	-7,172	-4,420.78	.00	-2,751.22	61.6%
TOTAL REVENUES	-7,172	-7,172	-4,420.78	.00	-2,751.22	



FOR 2018 10

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							
<a href="#">21250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%*
	TOTAL SPECIAL ASSESSMENTS	-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
	TOTAL UNDEFINED	-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
	TOTAL AUGLAIZE TWP 1125	-39,657	-39,657	-27,710.04	.00	-11,946.96	69.9%
	TOTAL REVENUES	-39,657	-39,657	-27,710.04	.00	-11,946.96	





FOR 2018 10

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							
<a href="#">21280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%*
	TOTAL SPECIAL ASSESSMENTS	-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
	TOTAL UNDEFINED	-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
	TOTAL JERID RAY ETAL 1128	-2,594	-2,594	-1,502.27	.00	-1,091.73	57.9%
	TOTAL REVENUES	-2,594	-2,594	-1,502.27	.00	-1,091.73	



FOR 2018 10

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							
<a href="#">21300207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15,709	-15,709	-3,555.51	.00	-12,153.49 22.6%*
TOTAL SPECIAL ASSESSMENTS		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL UNDEFINED		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL AMERICAN TWP TR 1130		-15,709	-15,709	-3,555.51	.00	-12,153.49	22.6%
TOTAL REVENUES		-15,709	-15,709	-3,555.51	.00	-12,153.49	



FOR 2018 10

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							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%*
	TOTAL SPECIAL ASSESSMENTS	-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
	TOTAL UNDEFINED	-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
	TOTAL FRICKE GROUP 1131	-4,391	-4,391	-1,347.04	.00	-3,043.96	30.7%
	TOTAL REVENUES	-4,391	-4,391	-1,347.04	.00	-3,043.96	



FOR 2018 10

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						
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%*
TOTAL SPECIAL ASSESSMENTS	-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL UNDEFINED	-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL JACKSON TWP TR 1132	-19,873	-19,873	-2,784.04	.00	-17,088.96	14.0%
TOTAL REVENUES	-19,873	-19,873	-2,784.04	.00	-17,088.96	



FOR 2018 10

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							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,155	-3,155	-1,553.91	.00	-1,601.09 49.3%*
TOTAL SPECIAL ASSESSMENTS		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL UNDEFINED		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL CLARENCE KESLER 1134		-3,155	-3,155	-1,553.91	.00	-1,601.09	49.3%
TOTAL REVENUES		-3,155	-3,155	-1,553.91	.00	-1,601.09	



FOR 2018 10

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						
<u>21360207 570001 SPECIAL ASSESSMENT</u>	-2,137	-2,137	-1,369.24	.00	-767.76	64.1%*
TOTAL SPECIAL ASSESSMENTS	-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL UNDEFINED	-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL HAMAIDE 1036	-2,137	-2,137	-1,369.24	.00	-767.76	64.1%
TOTAL REVENUES	-2,137	-2,137	-1,369.24	.00	-767.76	



FOR 2018 10

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							
<a href="#">21370207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%*
	TOTAL SPECIAL ASSESSMENTS	-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
	TOTAL UNDEFINED	-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
	TOTAL CRANBERRY CREEK 1137	-14,660	-14,660	-9,017.74	.00	-5,642.26	61.5%
	TOTAL REVENUES	-14,660	-14,660	-9,017.74	.00	-5,642.26	



FOR 2018 10

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							
<a href="#">21380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
	TOTAL UNDEFINED	-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
	TOTAL SPENCERVILLE 1138	-12,603	-12,603	-10,210.88	.00	-2,392.12	81.0%
	TOTAL REVENUES	-12,603	-12,603	-10,210.88	.00	-2,392.12	





FOR 2018 10

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							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,210	-4,210	-3,950.22	.00	-259.78 93.8%*
TOTAL SPECIAL ASSESSMENTS		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL UNDEFINED		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL KENNETH MILLER 1139		-4,210	-4,210	-3,950.22	.00	-259.78	93.8%
TOTAL REVENUES		-4,210	-4,210	-3,950.22	.00	-259.78	



FOR 2018 10

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							
<a href="#">21410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%*
	TOTAL SPECIAL ASSESSMENTS	-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
	TOTAL UNDEFINED	-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
	TOTAL WOODBRIAR SUBDIVISION 1141	-7,183	-7,183	-5,064.46	.00	-2,118.54	70.5%
	TOTAL REVENUES	-7,183	-7,183	-5,064.46	.00	-2,118.54	

FOR 2018 10

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	-1,611.62	.00	-1,121.38	59.0%*
TOTAL SPECIAL ASSESSMENTS	-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL UNDEFINED	-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL ELLIS MAY 1142	-2,733	-2,733	-1,611.62	.00	-1,121.38	59.0%
TOTAL REVENUES	-2,733	-2,733	-1,611.62	.00	-1,121.38	



FOR 2018 10

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							
<a href="#">21430207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%*
	TOTAL SPECIAL ASSESSMENTS	-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
	TOTAL UNDEFINED	-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
	TOTAL KARL GIERMAN 1043	-8,071	-8,071	-4,332.76	.00	-3,738.24	53.7%
	TOTAL REVENUES	-8,071	-8,071	-4,332.76	.00	-3,738.24	



FOR 2018 10

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							
<a href="#">21460207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,001	-3,001	-2,737.39	.00	-263.61	91.2%*
	TOTAL SPECIAL ASSESSMENTS	-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
	TOTAL UNDEFINED	-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
	TOTAL JOSEPH ELWER 1146	-3,001	-3,001	-2,737.39	.00	-263.61	91.2%
	TOTAL REVENUES	-3,001	-3,001	-2,737.39	.00	-263.61	



FOR 2018 10

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							
<a href="#">21470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-165	-165	.00	.00	-165.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-165	-165	.00	.00	-165.00 .0%
		TOTAL UNDEFINED	-165	-165	.00	.00	-165.00 .0%
		TOTAL FLEMING GROUP 1047	-165	-165	.00	.00	-165.00 .0%
		TOTAL REVENUES	-165	-165	.00	.00	-165.00



FOR 2018 10

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						
<u>21480207 570001 SPECIAL ASSESSMENT</u>	-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%*
TOTAL SPECIAL ASSESSMENTS	-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL UNDEFINED	-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL HAWK GROUP 1048	-3,388	-3,388	-1,466.97	.00	-1,921.03	43.3%
TOTAL REVENUES	-3,388	-3,388	-1,466.97	.00	-1,921.03	



FOR 2018 10

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							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,492	-7,492	-3,280.16	.00	-4,211.84 43.8%*
TOTAL SPECIAL ASSESSMENTS		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL UNDEFINED		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL VINCENT LARATTA 1149		-7,492	-7,492	-3,280.16	.00	-4,211.84	43.8%
TOTAL REVENUES		-7,492	-7,492	-3,280.16	.00	-4,211.84	





FOR 2018 10

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						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%*
TOTAL SPECIAL ASSESSMENTS	-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL UNDEFINED	-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL PIKE RUN 1150	-48,487	-48,487	-46,922.75	.00	-1,564.25	96.8%
TOTAL REVENUES	-48,487	-48,487	-46,922.75	.00	-1,564.25	



FOR 2018 10

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	-70,498.95	.00	-11,795.05	85.7%*
TOTAL SPECIAL ASSESSMENTS	-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL UNDEFINED	-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL DUG RUN 1151	-82,294	-82,294	-70,498.95	.00	-11,795.05	85.7%
TOTAL REVENUES	-82,294	-82,294	-70,498.95	.00	-11,795.05	



FOR 2018 10

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	-488.03	.00	-1,693.97	22.4%*
TOTAL SPECIAL ASSESSMENTS	-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL UNDEFINED	-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL TED E RUPERT 1054	-2,182	-2,182	-488.03	.00	-1,693.97	22.4%
TOTAL REVENUES	-2,182	-2,182	-488.03	.00	-1,693.97	



FOR 2018 10

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							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,817	-2,817	-1,418.62	.00	-1,398.38 50.4%*
TOTAL SPECIAL ASSESSMENTS		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL UNDEFINED		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL MARION H MILLER 1155		-2,817	-2,817	-1,418.62	.00	-1,398.38	50.4%
TOTAL REVENUES		-2,817	-2,817	-1,418.62	.00	-1,398.38	



FOR 2018 10

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							
<a href="#">21560207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%*
	TOTAL SPECIAL ASSESSMENTS	-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
	TOTAL UNDEFINED	-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
	TOTAL KENNETH BEAR 1156	-23,692	-23,692	-15,645.81	.00	-8,046.19	66.0%
	TOTAL REVENUES	-23,692	-23,692	-15,645.81	.00	-8,046.19	



FOR 2018 10

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

07 SPECIAL ASSESSMENTS

<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,290	-1,290	-218.44	.00	-1,071.56	16.9%*
TOTAL SPECIAL ASSESSMENTS	-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL UNDEFINED	-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL FRYSSINGER 1058	-1,290	-1,290	-218.44	.00	-1,071.56	16.9%
TOTAL REVENUES	-1,290	-1,290	-218.44	.00	-1,071.56	



FOR 2018 10

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-998	-998	-813.94	.00	-184.06	81.6%*
	TOTAL SPECIAL ASSESSMENTS	-998	-998	-813.94	.00	-184.06	81.6%
	TOTAL UNDEFINED	-998	-998	-813.94	.00	-184.06	81.6%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	-998	-998	-813.94	.00	-184.06	81.6%
	TOTAL REVENUES	-998	-998	-813.94	.00	-184.06	



FOR 2018 10

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%*
	TOTAL SPECIAL ASSESSMENTS	-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
	TOTAL UNDEFINED	-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
	TOTAL JENNINGS CREEK 1160	-63,839	-63,839	-54,537.61	.00	-9,301.39	85.4%
	TOTAL REVENUES	-63,839	-63,839	-54,537.61	.00	-9,301.39	





FOR 2018 10

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						
<u>21610207 570001 SPECIAL ASSESSMENT</u>	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%*
TOTAL SPECIAL ASSESSMENTS	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%
TOTAL UNDEFINED	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%
TOTAL LINDA BRENNEMAN 1161	-2,337	-2,337	-2,309.80	.00	-27.20	98.8%
TOTAL REVENUES	-2,337	-2,337	-2,309.80	.00	-27.20	



FOR 2018 10

ACCOUNTS FOR:  
2162 GILDEN 1062

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

07 SPECIAL ASSESSMENTS

<a href="#">21620207 570001 SPECIAL ASSESSMENT</a>	-1,941	-1,941	-1,586.17	.00	-354.83	81.7%*
TOTAL SPECIAL ASSESSMENTS	-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL UNDEFINED	-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL GILDEN 1062	-1,941	-1,941	-1,586.17	.00	-354.83	81.7%
TOTAL REVENUES	-1,941	-1,941	-1,586.17	.00	-354.83	

FOR 2018 10

ACCOUNTS FOR: 2163	FOR: RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-923	-923	-616.61	.00	-306.39	66.8%*
	TOTAL SPECIAL ASSESSMENTS	-923	-923	-616.61	.00	-306.39	66.8%
	TOTAL UNDEFINED	-923	-923	-616.61	.00	-306.39	66.8%
	TOTAL RICHARD & JANICE MILLER 116	-923	-923	-616.61	.00	-306.39	66.8%
	TOTAL REVENUES	-923	-923	-616.61	.00	-306.39	



FOR 2018 10

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%*
TOTAL SPECIAL ASSESSMENTS	-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL UNDEFINED	-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL WILLIAMS JT CO DITCH 1164	-4,813	-4,813	-3,556.97	.00	-1,256.03	73.9%
TOTAL REVENUES	-4,813	-4,813	-3,556.97	.00	-1,256.03	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165 MCCARTY DITCH 1165						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21650207 570001 SPECIAL ASSESSMENT</a>	-974	-974	-224.74	.00	-749.26	23.1%*
TOTAL SPECIAL ASSESSMENTS	-974	-974	-224.74	.00	-749.26	23.1%
TOTAL UNDEFINED	-974	-974	-224.74	.00	-749.26	23.1%
TOTAL MCCARTY DITCH 1165	-974	-974	-224.74	.00	-749.26	23.1%
TOTAL REVENUES	-974	-974	-224.74	.00	-749.26	



FOR 2018 10

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						
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%*
TOTAL SPECIAL ASSESSMENTS	-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL UNDEFINED	-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL C DALE ROSS 1166	-4,422	-4,422	-1,677.68	.00	-2,744.32	37.9%
TOTAL REVENUES	-4,422	-4,422	-1,677.68	.00	-2,744.32	

FOR 2018 10

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							
<a href="#">21670207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,189	-2,189	-668.76	.00	-1,520.24	30.6%*
	TOTAL SPECIAL ASSESSMENTS	-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
	TOTAL UNDEFINED	-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-2,189	-2,189	-668.76	.00	-1,520.24	30.6%
	TOTAL REVENUES	-2,189	-2,189	-668.76	.00	-1,520.24	



FOR 2018 10

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						
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-3,215	-3,215	-991.58	.00	-2,223.42	30.8%*
TOTAL SPECIAL ASSESSMENTS	-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL UNDEFINED	-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL GERALD HOLTZBERGER 1168	-3,215	-3,215	-991.58	.00	-2,223.42	30.8%
TOTAL REVENUES	-3,215	-3,215	-991.58	.00	-2,223.42	





FOR 2018 10

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						
<u>21690207 570001 SPECIAL ASSESSMENT</u>	-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%*
TOTAL SPECIAL ASSESSMENTS	-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL UNDEFINED	-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL BATH TWP TR 1169	-20,307	-20,307	-7,047.59	.00	-13,259.41	34.7%
TOTAL REVENUES	-20,307	-20,307	-7,047.59	.00	-13,259.41	



FOR 2018 10

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	-12,386.76	.00	-15,972.24	43.7%*
TOTAL SPECIAL ASSESSMENTS	-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL UNDEFINED	-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL KENNETH SANDY 1170	-28,359	-28,359	-12,386.76	.00	-15,972.24	43.7%
TOTAL REVENUES	-28,359	-28,359	-12,386.76	.00	-15,972.24	



FOR 2018 10

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							
<a href="#">21720207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,606	-6,606	-3,630.28	.00	-2,975.72 55.0%*
TOTAL SPECIAL ASSESSMENTS		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL UNDEFINED		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL MARION & AMANDA TWP 1072		-6,606	-6,606	-3,630.28	.00	-2,975.72	55.0%
TOTAL REVENUES		-6,606	-6,606	-3,630.28	.00	-2,975.72	



FOR 2018 10

ACCOUNTS FOR:  
2173 FREED 1073

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

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%*
TOTAL SPECIAL ASSESSMENTS	-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL UNDEFINED	-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL FREED 1073	-47,549	-47,549	-29,497.29	.00	-18,051.71	62.0%
TOTAL REVENUES	-47,549	-47,549	-29,497.29	.00	-18,051.71	



FOR 2018 10

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							
<a href="#">21750207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	39,361.09	.00	-39,361.09	100.0%*
	TOTAL SPECIAL ASSESSMENTS	0	0	39,361.09	.00	-39,361.09	100.0%
	TOTAL UNDEFINED	0	0	39,361.09	.00	-39,361.09	100.0%
	TOTAL RUDOLPH DITCH 1175	0	0	39,361.09	.00	-39,361.09	100.0%
	TOTAL REVENUES	0	0	39,361.09	.00	-39,361.09	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 1177						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21770207 570001 SPECIAL ASSESSMENT</a>	-931	-931	-882.29	.00	-48.71	94.8%*
TOTAL SPECIAL ASSESSMENTS	-931	-931	-882.29	.00	-48.71	94.8%
TOTAL UNDEFINED	-931	-931	-882.29	.00	-48.71	94.8%
TOTAL FISCHER RUN GROUP DITCH 117	-931	-931	-882.29	.00	-48.71	94.8%
TOTAL REVENUES	-931	-931	-882.29	.00	-48.71	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178 LAUREL WOOD COVE 1178						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-4,437	-4,437	-606.22	.00	-3,830.78	13.7%*
TOTAL SPECIAL ASSESSMENTS	-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL UNDEFINED	-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL LAUREL WOOD COVE 1178	-4,437	-4,437	-606.22	.00	-3,830.78	13.7%
TOTAL REVENUES	-4,437	-4,437	-606.22	.00	-3,830.78	



FOR 2018 10

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							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%*
	TOTAL SPECIAL ASSESSMENTS	-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
	TOTAL UNDEFINED	-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
	TOTAL PLIKERD-OPEN 1079	-19,883	-19,883	-18,859.09	.00	-1,023.91	94.9%
	TOTAL REVENUES	-19,883	-19,883	-18,859.09	.00	-1,023.91	





FOR 2018 10

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						
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-877	-877	-340.61	.00	-536.39	38.8%*
TOTAL SPECIAL ASSESSMENTS	-877	-877	-340.61	.00	-536.39	38.8%
TOTAL UNDEFINED	-877	-877	-340.61	.00	-536.39	38.8%
TOTAL KUNKLEMAN 1180	-877	-877	-340.61	.00	-536.39	38.8%
TOTAL REVENUES	-877	-877	-340.61	.00	-536.39	



FOR 2018 10

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							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%*
	TOTAL SPECIAL ASSESSMENTS	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%
	TOTAL UNDEFINED	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%
	TOTAL LEHMAN RD GROUP 1182	-5,429	-5,429	-1,079.82	.00	-4,349.18	19.9%
	TOTAL REVENUES	-5,429	-5,429	-1,079.82	.00	-4,349.18	



FOR 2018 10

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%*
	TOTAL SPECIAL ASSESSMENTS	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%
	TOTAL UNDEFINED	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%
	TOTAL LAUREL OAKS SUBDIV #19 1184	-9,023	-9,023	-1,562.65	.00	-7,460.35	17.3%
	TOTAL REVENUES	-9,023	-9,023	-1,562.65	.00	-7,460.35	



FOR 2018 10

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	-4,653.84	.00	-12,740.16	26.8%*
TOTAL SPECIAL ASSESSMENTS	-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL UNDEFINED	-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL BELLINGER 1188	-17,394	-17,394	-4,653.84	.00	-12,740.16	26.8%
TOTAL REVENUES	-17,394	-17,394	-4,653.84	.00	-12,740.16	



FOR 2018 10

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							
<a href="#">21930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,038	-5,038	-3,136.96	.00	-1,901.04 62.3%*
TOTAL SPECIAL ASSESSMENTS		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL UNDEFINED		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL S MICHAEL HAMERNIK 1193		-5,038	-5,038	-3,136.96	.00	-1,901.04	62.3%
TOTAL REVENUES		-5,038	-5,038	-3,136.96	.00	-1,901.04	



FOR 2018 10

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-738	-738	-674.98	.00	-63.02 91.5%*
		TOTAL SPECIAL ASSESSMENTS	-738	-738	-674.98	.00	-63.02 91.5%
		TOTAL UNDEFINED	-738	-738	-674.98	.00	-63.02 91.5%
		TOTAL ROBERT A MILLER ETAL 1195	-738	-738	-674.98	.00	-63.02 91.5%
		TOTAL REVENUES	-738	-738	-674.98	.00	-63.02



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197 SIEFKER DITCH 1197						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21970207 570001 SPECIAL ASSESSMENT</u>	-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%*
TOTAL SPECIAL ASSESSMENTS	-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL UNDEFINED	-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL SIEFKER DITCH 1197	-5,723	-5,723	-1,954.80	.00	-3,768.20	34.2%
TOTAL REVENUES	-5,723	-5,723	-1,954.80	.00	-3,768.20	



FOR 2018 10

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						
<u>21990207 570001 SPECIAL ASSESSMENT</u>	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%*
TOTAL SPECIAL ASSESSMENTS	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%
TOTAL UNDEFINED	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%
TOTAL DEER RUN ESTATES 1199	-8,096	-8,096	-3,336.26	.00	-4,759.74	41.2%
TOTAL REVENUES	-8,096	-8,096	-3,336.26	.00	-4,759.74	





FOR 2018 10

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	-2,807.61	.00	-3,564.39	44.1%*
TOTAL SPECIAL ASSESSMENTS	-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL UNDEFINED	-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL EDGEWOOD DITCH 1200	-6,372	-6,372	-2,807.61	.00	-3,564.39	44.1%
TOTAL REVENUES	-6,372	-6,372	-2,807.61	.00	-3,564.39	



FOR 2018 10

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%*
	TOTAL SPECIAL ASSESSMENTS	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
	TOTAL UNDEFINED	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
	TOTAL VILLAGE OF SPENCERVILLE 120	-11,075	-11,075	-8,377.84	.00	-2,697.16	75.6%
	TOTAL REVENUES	-11,075	-11,075	-8,377.84	.00	-2,697.16	



FOR 2018 10

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						
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%*
TOTAL SPECIAL ASSESSMENTS	-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL UNDEFINED	-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL TOM AHL 1203	-4,495	-4,495	-1,645.14	.00	-2,849.86	36.6%
TOTAL REVENUES	-4,495	-4,495	-1,645.14	.00	-2,849.86	



FOR 2018 10

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							
<a href="#">22040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,642	-1,642	-370.94	.00	-1,271.06 22.6%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL UNDEFINED		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642	-370.94	.00	-1,271.06	22.6%
TOTAL REVENUES		-1,642	-1,642	-370.94	.00	-1,271.06	



FOR 2018 10

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							
<a href="#">22050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,631	-5,631	-3,818.73	.00	-1,812.27 67.8%*
TOTAL SPECIAL ASSESSMENTS		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL UNDEFINED		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL MARK A MAYER 1205		-5,631	-5,631	-3,818.73	.00	-1,812.27	67.8%
TOTAL REVENUES		-5,631	-5,631	-3,818.73	.00	-1,812.27	



FOR 2018 10

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							
<a href="#">22080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,321	-6,321	-2,551.65	.00	-3,769.35 40.4%*
TOTAL SPECIAL ASSESSMENTS		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL UNDEFINED		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL BATH TWP TRUSTEES 1208		-6,321	-6,321	-2,551.65	.00	-3,769.35	40.4%
TOTAL REVENUES		-6,321	-6,321	-2,551.65	.00	-3,769.35	



FOR 2018 10

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	-9,275.07	.00	-7,317.93	55.9%*
TOTAL SPECIAL ASSESSMENTS	-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL UNDEFINED	-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL COUNTRY AIRE 1209	-16,593	-16,593	-9,275.07	.00	-7,317.93	55.9%
TOTAL REVENUES	-16,593	-16,593	-9,275.07	.00	-7,317.93	



FOR 2018 10

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							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,345	-1,345	-255.89	.00	-1,089.11 19.0%*
TOTAL SPECIAL ASSESSMENTS		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL UNDEFINED		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL DAVID MCNETT 1212		-1,345	-1,345	-255.89	.00	-1,089.11	19.0%
TOTAL REVENUES		-1,345	-1,345	-255.89	.00	-1,089.11	





FOR 2018 10

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	-1,009.58	.00	-1,713.42	37.1%*
TOTAL SPECIAL ASSESSMENTS	-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL UNDEFINED	-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,723	-2,723	-1,009.58	.00	-1,713.42	37.1%
TOTAL REVENUES	-2,723	-2,723	-1,009.58	.00	-1,713.42	



FOR 2018 10

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	-4,638.04	.00	-13,044.96	26.2%*
TOTAL SPECIAL ASSESSMENTS	-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL UNDEFINED	-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL ALLEN CO AIRPORT 1217	-17,683	-17,683	-4,638.04	.00	-13,044.96	26.2%
TOTAL REVENUES	-17,683	-17,683	-4,638.04	.00	-13,044.96	



FOR 2018 10

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							
<a href="#">22180207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%*
	TOTAL SPECIAL ASSESSMENTS	-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
	TOTAL UNDEFINED	-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
	TOTAL BATH TWP TR/BELMONT 1218	-12,957	-12,957	-5,774.80	.00	-7,182.20	44.6%
	TOTAL REVENUES	-12,957	-12,957	-5,774.80	.00	-7,182.20	



FOR 2018 10

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%*
TOTAL SPECIAL ASSESSMENTS		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL UNDEFINED		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL CRANBERRY CREEK PHASE II 12		-36,778	-36,778	-22,334.12	.00	-14,443.88	60.7%
TOTAL REVENUES		-36,778	-36,778	-22,334.12	.00	-14,443.88	

FOR 2018 10

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-20,258	-20,258	-10,594.17	.00	-9,663.83 52.3%*
TOTAL SPECIAL ASSESSMENTS			-20,258	-20,258	-10,594.17	.00	-9,663.83 52.3%
TOTAL UNDEFINED			-20,258	-20,258	-10,594.17	.00	-9,663.83 52.3%
TOTAL CRANBERRY CREEK PHASE III 1			-20,258	-20,258	-10,594.17	.00	-9,663.83 52.3%
TOTAL REVENUES			-20,258	-20,258	-10,594.17	.00	-9,663.83



FOR 2018 10

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-26,513	-26,513	-24,190.38	.00	-2,322.62 91.2%*
TOTAL SPECIAL ASSESSMENTS		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL UNDEFINED		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL FLAT FORK DITCH/DELPHOS 122		-26,513	-26,513	-24,190.38	.00	-2,322.62	91.2%
TOTAL REVENUES		-26,513	-26,513	-24,190.38	.00	-2,322.62	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22250207 570001 SPECIAL ASSESSMENT</a>	-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%*
TOTAL SPECIAL ASSESSMENTS	-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL UNDEFINED	-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL WAL-MART STORES INC 1225	-20,097	-20,097	-3,411.58	.00	-16,685.42	17.0%
TOTAL REVENUES	-20,097	-20,097	-3,411.58	.00	-16,685.42	



FOR 2018 10

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

07 SPECIAL ASSESSMENTS

<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%*
TOTAL SPECIAL ASSESSMENTS	-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL UNDEFINED	-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL 7 OAKS 1226	-5,175	-5,175	-2,740.17	.00	-2,434.83	53.0%
TOTAL REVENUES	-5,175	-5,175	-2,740.17	.00	-2,434.83	





FOR 2018 10

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,001	-1,001	-1,005.58	.00	4.58 100.5%
TOTAL SPECIAL ASSESSMENTS		-1,001	-1,001	-1,005.58	.00	4.58	100.5%
TOTAL UNDEFINED		-1,001	-1,001	-1,005.58	.00	4.58	100.5%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,001	-1,001	-1,005.58	.00	4.58	100.5%
TOTAL REVENUES		-1,001	-1,001	-1,005.58	.00	4.58	



FOR 2018 10

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%*
TOTAL SPECIAL ASSESSMENTS	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%
TOTAL UNDEFINED	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%
TOTAL EARL GASKILL 1229	-5,610	-5,610	-4,339.72	.00	-1,270.28	77.4%
TOTAL REVENUES	-5,610	-5,610	-4,339.72	.00	-1,270.28	



FOR 2018 10

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							
<a href="#">22310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,267	-7,267	-3,275.60	.00	-3,991.40 45.1%*
TOTAL SPECIAL ASSESSMENTS		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL UNDEFINED		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL JAMES L DUTTON 1231		-7,267	-7,267	-3,275.60	.00	-3,991.40	45.1%
TOTAL REVENUES		-7,267	-7,267	-3,275.60	.00	-3,991.40	



FOR 2018 10

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	-1,194.93	.00	-1,206.07	49.8%*
TOTAL SPECIAL ASSESSMENTS	-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL UNDEFINED	-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL MOENING DITCH 1233	-2,401	-2,401	-1,194.93	.00	-1,206.07	49.8%
TOTAL REVENUES	-2,401	-2,401	-1,194.93	.00	-1,206.07	



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YTD SUMMARY REVENUE REPORT  
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FOR 2018 10

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,229	-7,229	-4,467.05	.00	-2,761.95 61.8%*
TOTAL SPECIAL ASSESSMENTS		-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
TOTAL UNDEFINED		-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,229	-7,229	-4,467.05	.00	-2,761.95	61.8%
TOTAL REVENUES		-7,229	-7,229	-4,467.05	.00	-2,761.95	



FOR 2018 10

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,008	-8,008	-4,516.40	.00	-3,491.60 56.4%*
TOTAL SPECIAL ASSESSMENTS			-8,008	-8,008	-4,516.40	.00	-3,491.60 56.4%
TOTAL UNDEFINED			-8,008	-8,008	-4,516.40	.00	-3,491.60 56.4%
TOTAL 1235 LAMMERS IMPROVEMENT			-8,008	-8,008	-4,516.40	.00	-3,491.60 56.4%
TOTAL REVENUES			-8,008	-8,008	-4,516.40	.00	-3,491.60



FOR 2018 10

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



FOR 2018 10

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							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-19,393	-19,393	-14,323.68	.00	-5,069.32 73.9%*
TOTAL SPECIAL ASSESSMENTS		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL UNDEFINED		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL ROBERT O HAYES 1037		-19,393	-19,393	-14,323.68	.00	-5,069.32	73.9%
TOTAL REVENUES		-19,393	-19,393	-14,323.68	.00	-5,069.32	





FOR 2018 10

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						
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%*
TOTAL SPECIAL ASSESSMENTS	-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL UNDEFINED	-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL T&H REALTY 1038	-9,007	-9,007	-5,473.24	.00	-3,533.76	60.8%
TOTAL REVENUES	-9,007	-9,007	-5,473.24	.00	-3,533.76	



FOR 2018 10

ACCOUNTS FOR:  
2239 LARUE 1039

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

07 SPECIAL ASSESSMENTS

22390207 570001 SPECIAL ASSESSMENT	-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%*
TOTAL SPECIAL ASSESSMENTS	-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL UNDEFINED	-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL LARUE 1039	-5,833	-5,833	-2,928.27	.00	-2,904.73	50.2%
TOTAL REVENUES	-5,833	-5,833	-2,928.27	.00	-2,904.73	



FOR 2018 10

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,009	-7,009	-2,372.52	.00	-4,636.48 33.8%*
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL UNDEFINED		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009	-2,372.52	.00	-4,636.48	33.8%
TOTAL REVENUES		-7,009	-7,009	-2,372.52	.00	-4,636.48	



FOR 2018 10

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							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-13,093	-13,093	-12,116.00	.00	-977.00	92.5%*
TOTAL SPECIAL ASSESSMENTS		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL UNDEFINED		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL BURKHOLDER GROUP 1041		-13,093	-13,093	-12,116.00	.00	-977.00	92.5%
TOTAL REVENUES		-13,093	-13,093	-12,116.00	.00	-977.00	



FOR 2018 10

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						
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%*
TOTAL SPECIAL ASSESSMENTS	-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL UNDEFINED	-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL THOMAS GROUP 1042	-3,122	-3,122	-1,684.59	.00	-1,437.41	54.0%
TOTAL REVENUES	-3,122	-3,122	-1,684.59	.00	-1,437.41	



FOR 2018 10

ACCOUNTS FOR:  
2243 COLUCCI 1243

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

07 SPECIAL ASSESSMENTS

<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%*
TOTAL SPECIAL ASSESSMENTS	-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL UNDEFINED	-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL COLUCCI 1243	-47,557	-47,557	-10,111.18	.00	-37,445.82	21.3%
TOTAL REVENUES	-47,557	-47,557	-10,111.18	.00	-37,445.82	



FOR 2018 10

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							
<a href="#">22440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,748	-7,748	-2,220.93	.00	-5,527.07 28.7%*
TOTAL SPECIAL ASSESSMENTS		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL UNDEFINED		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL LARRY CRITES 1244		-7,748	-7,748	-2,220.93	.00	-5,527.07	28.7%
TOTAL REVENUES		-7,748	-7,748	-2,220.93	.00	-5,527.07	



FOR 2018 10

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							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	-286.78	.00	-816.22 26.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL UNDEFINED		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL RAMSER 1245		-1,103	-1,103	-286.78	.00	-816.22	26.0%
TOTAL REVENUES		-1,103	-1,103	-286.78	.00	-816.22	





FOR 2018 10

ACCOUNTS FOR:  
2246 WAGNER 1046

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

07 SPECIAL ASSESSMENTS

<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	-15	-15	-6.65	.00	-8.35	44.3%*
TOTAL SPECIAL ASSESSMENTS	-15	-15	-6.65	.00	-8.35	44.3%
TOTAL UNDEFINED	-15	-15	-6.65	.00	-8.35	44.3%
TOTAL WAGNER 1046	-15	-15	-6.65	.00	-8.35	44.3%
TOTAL REVENUES	-15	-15	-6.65	.00	-8.35	



FOR 2018 10

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							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,544	-2,544	-1,021.43	.00	-1,522.57 40.2%*
TOTAL SPECIAL ASSESSMENTS		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL UNDEFINED		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL HOLLENBACHER 1247		-2,544	-2,544	-1,021.43	.00	-1,522.57	40.2%
TOTAL REVENUES		-2,544	-2,544	-1,021.43	.00	-1,522.57	



FOR 2018 10

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,758	-9,758	-4,960.30	.00	-4,797.70 50.8%*
TOTAL SPECIAL ASSESSMENTS		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL UNDEFINED		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL BASINGER GROUP 1049		-9,758	-9,758	-4,960.30	.00	-4,797.70	50.8%
TOTAL REVENUES		-9,758	-9,758	-4,960.30	.00	-4,797.70	



FOR 2018 10

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						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%*
TOTAL SPECIAL ASSESSMENTS	-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL UNDEFINED	-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL LOST CREEK 1251	-53,046	-53,046	-33,813.10	.00	-19,232.90	63.7%
TOTAL REVENUES	-53,046	-53,046	-33,813.10	.00	-19,232.90	



FOR 2018 10

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						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%*
TOTAL SPECIAL ASSESSMENTS	-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL UNDEFINED	-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL BERRYMAN 1252	-22,831	-22,831	-4,901.88	.00	-17,929.12	21.5%
TOTAL REVENUES	-22,831	-22,831	-4,901.88	.00	-17,929.12	



FOR 2018 10

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%*
	TOTAL SPECIAL ASSESSMENTS	-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
	TOTAL UNDEFINED	-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
	TOTAL STEINKE 1253	-10,215	-10,215	-6,011.60	.00	-4,203.40	58.9%
	TOTAL REVENUES	-10,215	-10,215	-6,011.60	.00	-4,203.40	



FOR 2018 10

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						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%*
TOTAL SPECIAL ASSESSMENTS	-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL UNDEFINED	-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL MOTTER GROUP 1055	-3,645	-3,645	-1,599.34	.00	-2,045.66	43.9%
TOTAL REVENUES	-3,645	-3,645	-1,599.34	.00	-2,045.66	



FOR 2018 10

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						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%*
TOTAL SPECIAL ASSESSMENTS	-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL UNDEFINED	-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL BILLYMACK 1256	-4,347	-4,347	-1,016.41	.00	-3,330.59	23.4%
TOTAL REVENUES	-4,347	-4,347	-1,016.41	.00	-3,330.59	





FOR 2018 10

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							
<a href="#">22570207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,199	-2,199	-2,076.44	.00	-122.56 94.4%*
TOTAL SPECIAL ASSESSMENTS		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL UNDEFINED		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL MICHAEL GROUP 1057		-2,199	-2,199	-2,076.44	.00	-122.56	94.4%
TOTAL REVENUES		-2,199	-2,199	-2,076.44	.00	-122.56	



FOR 2018 10

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							
<a href="#">22590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,316	-4,316	-4,160.79	.00	-155.21	96.4%*
	TOTAL SPECIAL ASSESSMENTS	-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
	TOTAL UNDEFINED	-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
	TOTAL BIRKEMEIER 1059	-4,316	-4,316	-4,160.79	.00	-155.21	96.4%
	TOTAL REVENUES	-4,316	-4,316	-4,160.79	.00	-155.21	



FOR 2018 10

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/>						
<a href="#">22600207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL UNDEFINED	0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	0	-1,774.60	.00	1,774.60	100.0%
TOTAL REVENUES	0	0	-1,774.60	.00	1,774.60	

FOR 2018 10

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							
<a href="#">22610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,966.62	.00	-33.38	98.3%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL UNDEFINED		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL MARION TWP TRUSTEES 1061		-2,000	-2,000	-1,966.62	.00	-33.38	98.3%
TOTAL REVENUES		-2,000	-2,000	-1,966.62	.00	-33.38	



FOR 2018 10

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						
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%*
TOTAL SPECIAL ASSESSMENTS	-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL UNDEFINED	-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL SPEEDCO 1262	-7,603	-7,603	-3,149.90	.00	-4,453.10	41.4%
TOTAL REVENUES	-7,603	-7,603	-3,149.90	.00	-4,453.10	



FOR 2018 10

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

07 SPECIAL ASSESSMENTS

<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%*
TOTAL SPECIAL ASSESSMENTS	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL UNDEFINED	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL ROSS MILLER 1063	-1,527	-1,527	-31.18	.00	-1,495.82	2.0%
TOTAL REVENUES	-1,527	-1,527	-31.18	.00	-1,495.82	



FOR 2018 10

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							
<a href="#">22640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,050	-5,050	-2,474.04	.00	-2,575.96 49.0%*
TOTAL SPECIAL ASSESSMENTS		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL UNDEFINED		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL FAIRWOOD & MASTERS 1264		-5,050	-5,050	-2,474.04	.00	-2,575.96	49.0%
TOTAL REVENUES		-5,050	-5,050	-2,474.04	.00	-2,575.96	



FOR 2018 10

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						
<u>22660207 570001 SPECIAL ASSESSMENT</u>	-14,460	-14,460	-1.08	.00	-14,458.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL UNDEFINED	-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL MOSER JT CTY 1266	-14,460	-14,460	-1.08	.00	-14,458.92	.0%
TOTAL REVENUES	-14,460	-14,460	-1.08	.00	-14,458.92	





FOR 2018 10

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,328	-6,328	-3,558.80	.00	-2,769.20 56.2%*
TOTAL SPECIAL ASSESSMENTS		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL UNDEFINED		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL KENNETH MILLER 1067		-6,328	-6,328	-3,558.80	.00	-2,769.20	56.2%
TOTAL REVENUES		-6,328	-6,328	-3,558.80	.00	-2,769.20	



FOR 2018 10

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							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,649	-1,649	-555.23	.00	-1,093.77 33.7%*
TOTAL SPECIAL ASSESSMENTS		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL UNDEFINED		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL MERLIN DERRINGER 1069		-1,649	-1,649	-555.23	.00	-1,093.77	33.7%
TOTAL REVENUES		-1,649	-1,649	-555.23	.00	-1,093.77	



FOR 2018 10

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	-4,325.63	.00	-4,749.37	47.7%*
TOTAL SPECIAL ASSESSMENTS	-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL UNDEFINED	-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL AMERICAN TWP 1070	-9,075	-9,075	-4,325.63	.00	-4,749.37	47.7%
TOTAL REVENUES	-9,075	-9,075	-4,325.63	.00	-4,749.37	



FOR 2018 10

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						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-1,029	-1,029	-245.32	.00	-783.68	23.8%*
TOTAL SPECIAL ASSESSMENTS	-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL UNDEFINED	-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL BOUGHAN 1271	-1,029	-1,029	-245.32	.00	-783.68	23.8%
TOTAL REVENUES	-1,029	-1,029	-245.32	.00	-783.68	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%*
TOTAL SPECIAL ASSESSMENTS	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%
TOTAL UNDEFINED	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,634	-8,634	-1,792.34	.00	-6,841.66	20.8%
TOTAL REVENUES	-8,634	-8,634	-1,792.34	.00	-6,841.66	



FOR 2018 10

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						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-9,292	-9,292	-108.69	.00	-9,183.31	1.2%*
TOTAL SPECIAL ASSESSMENTS	-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL UNDEFINED	-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL LAPOINT 1275	-9,292	-9,292	-108.69	.00	-9,183.31	1.2%
TOTAL REVENUES	-9,292	-9,292	-108.69	.00	-9,183.31	



FOR 2018 10

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	-5,840.08	.00	-2,964.92	66.3%*
TOTAL SPECIAL ASSESSMENTS	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%
TOTAL UNDEFINED	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%
TOTAL SHAWVER&GODDARD 1276	-8,805	-8,805	-5,840.08	.00	-2,964.92	66.3%
TOTAL REVENUES	-8,805	-8,805	-5,840.08	.00	-2,964.92	



FOR 2018 10

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						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-197	-197	.00	.00	-197.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-197	-197	.00	.00	-197.00	.0%
TOTAL UNDEFINED	-197	-197	.00	.00	-197.00	.0%
TOTAL BURKHOLDER 1278	-197	-197	.00	.00	-197.00	.0%
TOTAL REVENUES	-197	-197	.00	.00	-197.00	





FOR 2018 10

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,344	-3,344	-787.60	.00	-2,556.40 23.6%*
TOTAL SPECIAL ASSESSMENTS		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL UNDEFINED		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL PLIKERD-CLOSED 1080		-3,344	-3,344	-787.60	.00	-2,556.40	23.6%
TOTAL REVENUES		-3,344	-3,344	-787.60	.00	-2,556.40	



FOR 2018 10

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%*
TOTAL SPECIAL ASSESSMENTS	-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL UNDEFINED	-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL WELTY IMPROV 1281	-15,159	-15,159	-4,978.98	.00	-10,180.02	32.8%
TOTAL REVENUES	-15,159	-15,159	-4,978.98	.00	-10,180.02	



FOR 2018 10

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						
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-3,755	-3,755	-2,963.19	.00	-791.81	78.9%*
TOTAL SPECIAL ASSESSMENTS	-3,755	-3,755	-2,963.19	.00	-791.81	78.9%
TOTAL UNDEFINED	-3,755	-3,755	-2,963.19	.00	-791.81	78.9%
TOTAL LAMMERS 1082	-3,755	-3,755	-2,963.19	.00	-791.81	78.9%
TOTAL REVENUES	-3,755	-3,755	-2,963.19	.00	-791.81	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22830207 570001 SPECIAL ASSESSMENT</a>	-325	-325	-463.17	.00	138.17	142.5%
TOTAL SPECIAL ASSESSMENTS	-325	-325	-463.17	.00	138.17	142.5%
TOTAL UNDEFINED	-325	-325	-463.17	.00	138.17	142.5%
TOTAL ORCHARD ACRES 1283	-325	-325	-463.17	.00	138.17	142.5%
TOTAL REVENUES	-325	-325	-463.17	.00	138.17	



FOR 2018 10

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	-1,590.23	.00	-2,228.77	41.6%*
TOTAL SPECIAL ASSESSMENTS	-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL UNDEFINED	-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL WM SMITH JT CTY 1284	-3,819	-3,819	-1,590.23	.00	-2,228.77	41.6%
TOTAL REVENUES	-3,819	-3,819	-1,590.23	.00	-2,228.77	



FOR 2018 10

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							
<a href="#">22850207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,788	-9,788	-4,914.00	.00	-4,874.00 50.2%*
TOTAL SPECIAL ASSESSMENTS		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL UNDEFINED		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL KUNDERT GROUP 1285		-9,788	-9,788	-4,914.00	.00	-4,874.00	50.2%
TOTAL REVENUES		-9,788	-9,788	-4,914.00	.00	-4,874.00	



FOR 2018 10

ACCOUNTS FOR:  
2287 CRITES 1087

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

07 SPECIAL ASSESSMENTS

22870207 570001 SPECIAL ASSESSMENT	-1,078	-1,078	.00	.00	-1,078.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL UNDEFINED	-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL CRITES 1087	-1,078	-1,078	.00	.00	-1,078.00	.0%
TOTAL REVENUES	-1,078	-1,078	.00	.00	-1,078.00	



FOR 2018 10

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							
<a href="#">22890207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,632	-4,632	-3,552.16	.00	-1,079.37 76.7%*
TOTAL SPECIAL ASSESSMENTS		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL UNDEFINED		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL PORTER LATERAL GROUP 1089		-4,632	-4,632	-3,552.16	.00	-1,079.37	76.7%
TOTAL REVENUES		-4,632	-4,632	-3,552.16	.00	-1,079.37	





FOR 2018 10

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						
<a href="#">22910207 570001 SPECIAL ASSESSMENT</a>	-446	-446	.00	.00	-446.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-446	-446	.00	.00	-446.00	.0%
TOTAL UNDEFINED	-446	-446	.00	.00	-446.00	.0%
TOTAL BOWERSOCK GROUP 1091	-446	-446	.00	.00	-446.00	.0%
TOTAL REVENUES	-446	-446	.00	.00	-446.00	



FOR 2018 10

ACCOUNTS FOR: 2292	FOR: 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							
<a href="#">22920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-238	-238	.00	.00	-238.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-238	-238	.00	.00	-238.00 .0%
		TOTAL UNDEFINED	-238	-238	.00	.00	-238.00 .0%
		TOTAL JOINT CO LEFFEL GROUP 1092	-238	-238	.00	.00	-238.00 .0%
		TOTAL REVENUES	-238	-238	.00	.00	-238.00



FOR 2018 10

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							
<a href="#">22930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%*
	TOTAL SPECIAL ASSESSMENTS	-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
	TOTAL UNDEFINED	-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
	TOTAL HAROLD METZGER GROUP 1093	-8,338	-8,338	-5,724.62	.00	-2,613.38	68.7%
	TOTAL REVENUES	-8,338	-8,338	-5,724.62	.00	-2,613.38	



FOR 2018 10

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							
<a href="#">22960207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,411	-2,411	-598.87	.00	-1,812.13 24.8%*
TOTAL SPECIAL ASSESSMENTS		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL UNDEFINED		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL BURNFIELD GROUP 1096		-2,411	-2,411	-598.87	.00	-1,812.13	24.8%
TOTAL REVENUES		-2,411	-2,411	-598.87	.00	-1,812.13	



FOR 2018 10

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							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%*
TOTAL SPECIAL ASSESSMENTS		-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%
TOTAL UNDEFINED		-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%
TOTAL SPENCER TWP TRUSTEES 1097		-4,265	-4,265	-1,471.17	.00	-2,793.83	34.5%
TOTAL REVENUES		-4,265	-4,265	-1,471.17	.00	-2,793.83	



FOR 2018 10

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						
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>	-2,747	-2,747	-920.87	.00	-1,826.13	33.5%*
TOTAL SPECIAL ASSESSMENTS	-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL UNDEFINED	-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL KOMMINSK 1098	-2,747	-2,747	-920.87	.00	-1,826.13	33.5%
TOTAL REVENUES	-2,747	-2,747	-920.87	.00	-1,826.13	



FOR 2018 10

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22990207 570001 SPECIAL ASSESSMENT</a>	-3,418	-3,418	-610.66	.00	-2,807.34	17.9%*
TOTAL SPECIAL ASSESSMENTS	-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL UNDEFINED	-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL LEHMAN GROUP 1099	-3,418	-3,418	-610.66	.00	-2,807.34	17.9%
TOTAL REVENUES	-3,418	-3,418	-610.66	.00	-2,807.34	



FOR 2018 10

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							
<a href="#">23010207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL SPECIAL ASSESSMENTS	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL UNDEFINED	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL AMERICAN VILLAGE 1301	-16,100	-16,100	-16,106.91	.00	6.91	100.0%
	TOTAL REVENUES	-16,100	-16,100	-16,106.91	.00	6.91	





FOR 2018 10

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						
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%*
TOTAL SPECIAL ASSESSMENTS	-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL UNDEFINED	-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL ELMVIEW DR 1302	-6,859	-6,859	-1,255.07	.00	-5,603.93	18.3%
TOTAL REVENUES	-6,859	-6,859	-1,255.07	.00	-5,603.93	



FOR 2018 10

ACCOUNTS FOR:  
2304 WARRINGTON 1304

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

07 SPECIAL ASSESSMENTS

<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%*
TOTAL SPECIAL ASSESSMENTS	-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL UNDEFINED	-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL WARRINGTON 1304	-101,721	-101,721	-100,388.50	.00	-1,332.56	98.7%
TOTAL REVENUES	-101,721	-101,721	-100,388.50	.00	-1,332.56	



FOR 2018 10

ACCOUNTS FOR:  
2305 LAMB 1305

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

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-4,308	-4,308	-13.32	.00	-4,294.68	.3%*
TOTAL SPECIAL ASSESSMENTS	-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL UNDEFINED	-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL LAMB 1305	-4,308	-4,308	-13.32	.00	-4,294.68	.3%
TOTAL REVENUES	-4,308	-4,308	-13.32	.00	-4,294.68	



FOR 2018 10

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							
<a href="#">23070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,629	-6,629	-6,629.26	.00	.05 100.0%
TOTAL SPECIAL ASSESSMENTS		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL UNDEFINED		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL LAKESIDE ESTATES 1307		-6,629	-6,629	-6,629.26	.00	.05	100.0%
TOTAL REVENUES		-6,629	-6,629	-6,629.26	.00	.05	



FOR 2018 10

ACCOUNTS FOR:  
2308 PERRY COUNTS 1308

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

07 SPECIAL ASSESSMENTS

<a href="#">23080207 570001 SPECIAL ASSESSMENT</a>	-3,109	-3,109	.00	.00	-3,109.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL UNDEFINED	-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL PERRY COUNTS 1308	-3,109	-3,109	.00	.00	-3,109.00	.0%
TOTAL REVENUES	-3,109	-3,109	.00	.00	-3,109.00	



FOR 2018 10

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						
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%*
TOTAL SPECIAL ASSESSMENTS	-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL UNDEFINED	-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL WAPAK ROAD 1309	-5,068	-5,068	-1,799.45	.00	-3,268.55	35.5%
TOTAL REVENUES	-5,068	-5,068	-1,799.45	.00	-3,268.55	



FOR 2018 10

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	-4,540.30	.00	-332.70	93.2%*
TOTAL SPECIAL ASSESSMENTS	-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL UNDEFINED	-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL LANGHALS 1310 DM	-4,873	-4,873	-4,540.30	.00	-332.70	93.2%
TOTAL REVENUES	-4,873	-4,873	-4,540.30	.00	-332.70	



FOR 2018 10

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						
<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%*
TOTAL SPECIAL ASSESSMENTS	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
TOTAL UNDEFINED	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
TOTAL KOTTENBROCK	-24,180	-24,180	-12,686.28	.00	-11,493.72	52.5%
TOTAL REVENUES	-24,180	-24,180	-12,686.28	.00	-11,493.72	





FOR 2018 10

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							
<a href="#">23150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,157	-1,157	-1,163.35	.00	6.35	100.5%
	TOTAL SPECIAL ASSESSMENTS	-1,157	-1,157	-1,163.35	.00	6.35	100.5%
	TOTAL UNDEFINED	-1,157	-1,157	-1,163.35	.00	6.35	100.5%
	TOTAL ETZKORN DM 1315	-1,157	-1,157	-1,163.35	.00	6.35	100.5%
	TOTAL REVENUES	-1,157	-1,157	-1,163.35	.00	6.35	



FOR 2018 10

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							
<a href="#">23160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,426	-11,426	.00	.00	-11,426.46 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL UNDEFINED		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL CODY NICHOLS 1316		-11,426	-11,426	.00	.00	-11,426.46	.0%
TOTAL REVENUES		-11,426	-11,426	.00	.00	-11,426.46	



FOR 2018 10

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							
<a href="#">23170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,162	-11,162	-11,162.26	.00	.26 100.0%
TOTAL SPECIAL ASSESSMENTS		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL UNDEFINED		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL WALKER GROUP #1317		-11,162	-11,162	-11,162.26	.00	.26	100.0%
TOTAL REVENUES		-11,162	-11,162	-11,162.26	.00	.26	



FOR 2018 10

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						
<u>23180207 570001 SPECIAL ASSESSMENT</u>	-4,044	-4,044	-3,923.66	.00	-120.34	97.0%*
TOTAL SPECIAL ASSESSMENTS	-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL UNDEFINED	-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL FETTER GROUP MAIN 1318	-4,044	-4,044	-3,923.66	.00	-120.34	97.0%
TOTAL REVENUES	-4,044	-4,044	-3,923.66	.00	-120.34	



FOR 2018 10

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							
<a href="#">23190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%*
	TOTAL SPECIAL ASSESSMENTS	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%
	TOTAL UNDEFINED	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%
	TOTAL UMBAUGH IMPROVEMENT #1319	-3,537	-3,537	-3,498.94	.00	-38.06	98.9%
	TOTAL REVENUES	-3,537	-3,537	-3,498.94	.00	-38.06	



FOR 2018 10

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,633	-2,633	-2,633.70	.00	.70 100.0%
TOTAL SPECIAL ASSESSMENTS		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL UNDEFINED		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,633	-2,633	-2,633.70	.00	.70	100.0%
TOTAL REVENUES		-2,633	-2,633	-2,633.70	.00	.70	



FOR 2018 10

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,505	-28,505	-28,205.05	.00	-300.40 98.9%*
TOTAL SPECIAL ASSESSMENTS		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL UNDEFINED		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,505	-28,505	-28,205.05	.00	-300.40	98.9%
TOTAL REVENUES		-28,505	-28,505	-28,205.05	.00	-300.40	



FOR 2018 10

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,015	-4,015	-4,011.08	.00	-3.92 99.9%*
TOTAL SPECIAL ASSESSMENTS		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL UNDEFINED		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL DAVID BETTS GROUP 1325		-4,015	-4,015	-4,011.08	.00	-3.92	99.9%
TOTAL REVENUES		-4,015	-4,015	-4,011.08	.00	-3.92	





FOR 2018 10

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%*
TOTAL SPECIAL ASSESSMENTS	-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL UNDEFINED	-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL SECTION 27 #1327	-12,659	-12,659	-10,964.39	.00	-1,694.61	86.6%
TOTAL REVENUES	-12,659	-12,659	-10,964.39	.00	-1,694.61	

FOR 2018 10

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

07 SPECIAL ASSESSMENTS

<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-2,288	-2,288	-2,226.52	.00	-61.48	97.3%*
TOTAL SPECIAL ASSESSMENTS	-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL UNDEFINED	-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL WARRINGTON 1236	-2,288	-2,288	-2,226.52	.00	-61.48	97.3%
TOTAL REVENUES	-2,288	-2,288	-2,226.52	.00	-61.48	

FOR 2018 10

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,330.03	.00	3,330.03	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,330.03	.00	3,330.03	100.0%
	TOTAL UNDEFINED	0	0	-3,330.03	.00	3,330.03	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-3,330.03	.00	3,330.03	100.0%
	TOTAL REVENUES	0	0	-3,330.03	.00	3,330.03	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">23410207 570001 SPECIAL ASSESSMENT</a>	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%*
TOTAL SPECIAL ASSESSMENTS	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%
TOTAL UNDEFINED	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%
TOTAL AUTUMN RIDGE DITCH 1241	-2,362	-2,362	-2,297.46	.00	-64.54	97.3%
TOTAL REVENUES	-2,362	-2,362	-2,297.46	.00	-64.54	



FOR 2018 10

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							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-283	-283	-283.05	.00	.05 100.0%
TOTAL SPECIAL ASSESSMENTS		-283	-283	-283.05	.00	.05	100.0%
TOTAL UNDEFINED		-283	-283	-283.05	.00	.05	100.0%
TOTAL PROCTOR&GAMBLE 1242		-283	-283	-283.05	.00	.05	100.0%
TOTAL REVENUES		-283	-283	-283.05	.00	.05	



FOR 2018 10

ACCOUNTS FOR:  
2346 MERLE 1246

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

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL SPECIAL ASSESSMENTS	-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL UNDEFINED	-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL MERLE 1246	-5,841	-5,841	-5,977.89	.00	136.89	102.3%
TOTAL REVENUES	-5,841	-5,841	-5,977.89	.00	136.89	



FOR 2018 10

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							
<a href="#">24010204</a>	<a href="#">540103</a> .75 ECONOMIC DEVEL	0	0	-233,751.39	-17,335.70	233,751.39	100.0%
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	0	-812.45	-35.63	812.45	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-234,563.84	-17,371.33	234,563.84	100.0%
TOTAL UNDEFINED		0	0	-234,563.84	-17,371.33	234,563.84	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	0	-234,563.84	-17,371.33	234,563.84	100.0%
TOTAL REVENUES		0	0	-234,563.84	-17,371.33	234,563.84	



FOR 2018 10

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>						
	CLERK TITLE ADMINI	-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	97.4%*
	TOTAL CHARGES FOR SERVICES	-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	97.4%
	TOTAL UNDEFINED	-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	97.4%
	TOTAL CLERK TITLE ADMINISTRATION	-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	97.4%
	TOTAL REVENUES	-635,000	-635,000	-618,280.68	-53,668.41	-16,719.32	





FOR 2018 10

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							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	0	-2,395.00	-365.00	2,395.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-2,395.00	-365.00	2,395.00	100.0%
	TOTAL UNDEFINED	0	0	-2,395.00	-365.00	2,395.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	0	-2,395.00	-365.00	2,395.00	100.0%
	TOTAL REVENUES	0	0	-2,395.00	-365.00	2,395.00	



FOR 2018 10

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							
<a href="#">24040204</a>	<a href="#">540203</a>						
	RECORDER-EQUIPMENT	0	0	-11,773.00	-1,178.00	11,773.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-11,773.00	-1,178.00	11,773.00	100.0%
	TOTAL UNDEFINED	0	0	-11,773.00	-1,178.00	11,773.00	100.0%
	TOTAL RECORDER - EQUIPMENT	0	0	-11,773.00	-1,178.00	11,773.00	100.0%
	TOTAL REVENUES	0	0	-11,773.00	-1,178.00	11,773.00	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24060204 540300 FEES	0	0	-15,684.10	.00	15,684.10	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-15,684.10	.00	15,684.10	100.0%
TOTAL UNDEFINED	0	0	-15,684.10	.00	15,684.10	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0	0	-15,684.10	.00	15,684.10	100.0%
TOTAL REVENUES	0	0	-15,684.10	.00	15,684.10	



FOR 2018 10

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-2,744.47	-339.80	2,744.47	100.0%
TOTAL INTEREST	0	0	-2,744.47	-339.80	2,744.47	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-105,522	-105,522	-441,616.36	-4,549.21	336,094.36	418.5%
TOTAL OTHER REVENUE	-105,522	-105,522	-441,616.36	-4,549.21	336,094.36	418.5%
TOTAL UNDEFINED	-105,522	-105,522	-444,360.83	-4,889.01	338,838.83	421.1%
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-444,360.83	-4,889.01	338,838.83	421.1%
TOTAL REVENUES	-105,522	-105,522	-444,360.83	-4,889.01	338,838.83	

FOR 2018 10

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	0	-3,880.80	-3,780.80	3,880.80	100.0%
TOTAL OTHER REVENUE	0	0	-3,880.80	-3,780.80	3,880.80	100.0%
TOTAL UNDEFINED	0	0	-3,880.80	-3,780.80	3,880.80	100.0%
TOTAL HOME PI	0	0	-3,880.80	-3,780.80	3,880.80	100.0%
TOTAL REVENUES	0	0	-3,880.80	-3,780.80	3,880.80	



FOR 2018 10

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211</u>	<u>581310</u>						
				-2,059.43	-211.52	2,059.43	100.0%
<u>24130211</u>	<u>581311</u>						
				-340.57	-28.48	340.57	100.0%
	TOTAL OTHER REVENUE	0	0	-2,400.00	-240.00	2,400.00	100.0%
	TOTAL UNDEFINED	0	0	-2,400.00	-240.00	2,400.00	100.0%
	TOTAL OTHER COMM DELV & MORTGAGES	0	0	-2,400.00	-240.00	2,400.00	100.0%
	TOTAL REVENUES	0	0	-2,400.00	-240.00	2,400.00	



FOR 2018 10

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580397</a>						
	<a href="#">BC-04-002-2/FY04 H</a>	0	0	-6,330.00	-6,330.00	6,330.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-6,330.00	-6,330.00	6,330.00	100.0%
	TOTAL UNDEFINED	0	0	-6,330.00	-6,330.00	6,330.00	100.0%
	TOTAL COMMUNITY DEVELOPMENT	0	0	-6,330.00	-6,330.00	6,330.00	100.0%
	TOTAL REVENUES	0	0	-6,330.00	-6,330.00	6,330.00	



FOR 2018 10

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46918</a>	GRANT REVENUE	-78,000	-78,000	-41,883.86	.00	-36,116.14	53.7%*
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46919</a>	GRANT REVENUE	0	0	-2,492.00	-2,492.00	2,492.00	100.0%
TOTAL INTERGOVERNMENTAL				-78,000	-78,000	-44,375.86	-2,492.00	-33,624.14	56.9%
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46918</a>	ADVANCE IN	-17,000	-17,000	.00	.00	-17,000.00	.0%*
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46919</a>	ADVANCE IN	0	0	-5,000.00	-5,000.00	5,000.00	100.0%
TOTAL ADVANCES IN				-17,000	-17,000	-5,000.00	-5,000.00	-12,000.00	29.4%
TOTAL UNDEFINED				-95,000	-95,000	-49,375.86	-7,492.00	-45,624.14	52.0%
TOTAL SPECIAL EDUCATION, PART B-I				-95,000	-95,000	-49,375.86	-7,492.00	-45,624.14	52.0%
TOTAL REVENUES				-95,000	-95,000	-49,375.86	-7,492.00	-45,624.14	





FOR 2018 10

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							
<a href="#">27010204</a>	<a href="#">542005</a> \$25 FILING FEE - C	-13,000	-13,000	-10,307.03	-663.01	-2,692.97	79.3%*
<a href="#">27010204</a>	<a href="#">542006</a> \$25 FILING FEE - C	-37,000	-37,000	-36,663.00	-3,223.00	-337.00	99.1%*
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-46,970.03	-3,886.01	-3,029.97	93.9%
91 TRANSFERS IN							
<a href="#">27010491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-16,500.00	.00	16,500.00	100.0%
TOTAL TRANSFERS IN		0	0	-16,500.00	.00	16,500.00	100.0%
TOTAL UNDEFINED		-50,000	-50,000	-63,470.03	-3,886.01	13,470.03	126.9%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-63,470.03	-3,886.01	13,470.03	126.9%
TOTAL REVENUES		-50,000	-50,000	-63,470.03	-3,886.01	13,470.03	



FOR 2018 10

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>						
	SANCTIONS IMPOSED	-3,000	-3,000	-17,886.00	-16,443.50	14,886.00	596.2%
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-17,886.00	-16,443.50	14,886.00	596.2%
08 INTERGOVERNMENTAL							
<a href="#">27020208</a>	<a href="#">580208</a>						
	DRUG CRT - LOCAL	0	0	-9,708.74	.00	9,708.74	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-9,708.74	.00	9,708.74	100.0%
	TOTAL UNDEFINED	-3,000	-3,000	-27,594.74	-16,443.50	24,594.74	919.8%
	TOTAL DRUG COURT ALLEN CO TRMT CO	-3,000	-3,000	-27,594.74	-16,443.50	24,594.74	919.8%
	TOTAL REVENUES	-3,000	-3,000	-27,594.74	-16,443.50	24,594.74	



FOR 2018 10

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							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-17,000	-17,000	-7,321.31	.00	-9,678.69	43.1%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-7,321.31	.00	-9,678.69	43.1%
	TOTAL UNDEFINED	-17,000	-17,000	-7,321.31	.00	-9,678.69	43.1%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-7,321.31	.00	-9,678.69	43.1%
	TOTAL REVENUES	-17,000	-17,000	-7,321.31	.00	-9,678.69	



FOR 2018 10

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							
<a href="#">27040204</a>	<a href="#">542000</a>	LEGAL RESEARCH	-6,000	-6,000	-4,608.50	-354.00	-1,391.50 76.8%*
		TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,608.50	-354.00	-1,391.50 76.8%
		TOTAL UNDEFINED	-6,000	-6,000	-4,608.50	-354.00	-1,391.50 76.8%
		TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,608.50	-354.00	-1,391.50 76.8%
		TOTAL REVENUES	-6,000	-6,000	-4,608.50	-354.00	-1,391.50



FOR 2018 10

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-24,075.60	-2,580.50	24,075.60	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-24,075.60	-2,580.50	24,075.60	100.0%
	TOTAL UNDEFINED	0	0	-24,075.60	-2,580.50	24,075.60	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	-24,075.60	-2,580.50	24,075.60	100.0%
	TOTAL REVENUES	0	0	-24,075.60	-2,580.50	24,075.60	



FOR 2018 10

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>	LEGAL RESEARCH	0	0	-2,192.00	-213.00	2,192.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-2,192.00	-213.00	2,192.00	100.0%
TOTAL UNDEFINED		0	0	-2,192.00	-213.00	2,192.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,192.00	-213.00	2,192.00	100.0%
TOTAL REVENUES		0	0	-2,192.00	-213.00	2,192.00	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 10/31/2018

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FOR 2018 10

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							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-24,275	-24,275	-23,775.00	-2,329.00	-500.00	97.9%*
	TOTAL CHARGES FOR SERVICES	-24,275	-24,275	-23,775.00	-2,329.00	-500.00	97.9%
	TOTAL UNDEFINED	-24,275	-24,275	-23,775.00	-2,329.00	-500.00	97.9%
	TOTAL SPECIAL PROJECTS - PROBATE	-24,275	-24,275	-23,775.00	-2,329.00	-500.00	97.9%
	TOTAL REVENUES	-24,275	-24,275	-23,775.00	-2,329.00	-500.00	



FOR 2018 10

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						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,200	-2,200	-1,048.94	-119.13	-1,151.06	47.7%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-3,496.71	-397.12	-4,003.29	46.6%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-4,545.65	-516.25	-5,154.35	46.9%
TOTAL UNDEFINED	-9,700	-9,700	-4,545.65	-516.25	-5,154.35	46.9%
TOTAL JUVENILE COURT	-9,700	-9,700	-4,545.65	-516.25	-5,154.35	46.9%
TOTAL REVENUES	-9,700	-9,700	-4,545.65	-516.25	-5,154.35	





FOR 2018 10

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-3,033.00	-354.00	-8,967.00	25.3%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-4,000	-4,000	-9,780.00	-1,145.00	5,780.00	244.5%
TOTAL CHARGES FOR SERVICES	-16,000	-16,000	-12,813.00	-1,499.00	-3,187.00	80.1%
TOTAL UNDEFINED	-16,000	-16,000	-12,813.00	-1,499.00	-3,187.00	80.1%
TOTAL PROBATE COURT	-16,000	-16,000	-12,813.00	-1,499.00	-3,187.00	80.1%
TOTAL REVENUES	-16,000	-16,000	-12,813.00	-1,499.00	-3,187.00	



FOR 2018 10

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							
<a href="#">27100204</a>	<a href="#">542002</a>						
	COMPUTATION RESEAR	-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	150.7%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	150.7%
	TOTAL UNDEFINED	-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	150.7%
	TOTAL CLERK OF COURTS	-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	150.7%
	TOTAL REVENUES	-50,000	-50,000	-75,325.40	-7,673.45	25,325.40	



FOR 2018 10

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							
<a href="#">27160204</a>	<a href="#">540307</a>						
	FEEES-GUARDIANSHIP	-15,000	-15,000	-12,670.00	-1,230.00	-2,330.00	84.5%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-12,670.00	-1,230.00	-2,330.00	84.5%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-17,000	-14,000.00	.00	-3,000.00	82.4%*
	TOTAL TRANSFERS IN	0	-17,000	-14,000.00	.00	-3,000.00	82.4%
	TOTAL UNDEFINED	-15,000	-32,000	-26,670.00	-1,230.00	-5,330.00	83.3%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-32,000	-26,670.00	-1,230.00	-5,330.00	83.3%
	TOTAL REVENUES	-15,000	-32,000	-26,670.00	-1,230.00	-5,330.00	



FOR 2018 10

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a>						
	FEES	0	0	-215.27	-5.27	215.27	100.0%
	TOTAL FINES & FORFEITURES	0	0	-215.27	-5.27	215.27	100.0%
	TOTAL UNDEFINED	0	0	-215.27	-5.27	215.27	100.0%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-215.27	-5.27	215.27	100.0%
	TOTAL REVENUES	0	0	-215.27	-5.27	215.27	



FOR 2018 10

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								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	0	-7,290.00	-705.00	7,290.00	100.0%
TOTAL CHARGES FOR SERVICES			0	0	-7,290.00	-705.00	7,290.00	100.0%
TOTAL UNDEFINED			0	0	-7,290.00	-705.00	7,290.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	0	-7,290.00	-705.00	7,290.00	100.0%
TOTAL REVENUES			0	0	-7,290.00	-705.00	7,290.00	



FOR 2018 10

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-40,000	-40,000	-26,416.95	-2,186.90	-13,583.05	66.0%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-40,000	-40,000	-18,759.90	-2,974.60	-21,240.10	46.9%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-45,176.85	-5,161.50	-34,823.15	56.5%
TOTAL UNDEFINED		-80,000	-80,000	-45,176.85	-5,161.50	-34,823.15	56.5%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-45,176.85	-5,161.50	-34,823.15	56.5%
TOTAL REVENUES		-80,000	-80,000	-45,176.85	-5,161.50	-34,823.15	



FOR 2018 10

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28030108</a>	<a href="#">580300</a>						
	<a href="#">80118</a>						
	GRANT REVENUE	-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%*
	TOTAL INTERGOVERNMENTAL	-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%
	TOTAL UNDEFINED	-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%
	TOTAL PRISON DIVERSION GRANT	-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	80.3%
	TOTAL REVENUES	-411,434	-411,434	-330,232.00	-82,558.00	-81,202.00	



FOR 2018 10

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									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	GRANT REVENUE	-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%		
TOTAL UNDEFINED		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00	74.0%		
TOTAL REVENUES		-191,247	-191,247	-141,573.00	-35,393.25	-49,674.00			





FOR 2018 10

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									
<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81318</a>	GRANT - STATE	-75,275	-75,275	-61,954.00	-15,488.50	-13,321.00	82.3%*
TOTAL INTERGOVERNMENTAL		-75,275	-75,275	-61,954.00	-15,488.50	-13,321.00	82.3%		
TOTAL UNDEFINED		-75,275	-75,275	-61,954.00	-15,488.50	-13,321.00	82.3%		
TOTAL PRE-SENTENCE INVISTIGATION		-75,275	-75,275	-61,954.00	-15,488.50	-13,321.00	82.3%		
TOTAL REVENUES		-75,275	-75,275	-61,954.00	-15,488.50	-13,321.00			



FOR 2018 10

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-30,301	-30,301	-30,000.00	.00	-301.00 99.0%*
TOTAL INTERGOVERNMENTAL		-30,301	-30,301	-30,000.00	.00	-301.00	99.0%
TOTAL UNDEFINED		-30,301	-30,301	-30,000.00	.00	-301.00	99.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-30,301	-30,301	-30,000.00	.00	-301.00	99.0%
TOTAL REVENUES		-30,301	-30,301	-30,000.00	.00	-301.00	



FOR 2018 10

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	0	0	-40,000.00	.00	40,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED		0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL REVENUES		0	0	-40,000.00	.00	40,000.00	



FOR 2018 10

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-48,565	-48,565	-40,000.00	.00	-8,565.00 82.4%*
TOTAL INTERGOVERNMENTAL		-48,565	-48,565	-40,000.00	.00	-8,565.00	82.4%
TOTAL UNDEFINED		-48,565	-48,565	-40,000.00	.00	-8,565.00	82.4%
TOTAL REENTRY COURT SPEC DOCK PAY		-48,565	-48,565	-40,000.00	.00	-8,565.00	82.4%
TOTAL REVENUES		-48,565	-48,565	-40,000.00	.00	-8,565.00	



FOR 2018 10

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28180108</a>	<a href="#">580210</a>	<a href="#">81820</a>	GRANT - STATE	-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%*
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%		
TOTAL UNDEFINED		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%		
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50	57.5%		
TOTAL REVENUES		-453,361	-453,361	-260,682.50	-62,337.25	-192,678.50			



FOR 2018 10

ACCOUNTS FOR: 2819	FOR: JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81918</a>	GRANT - STATE	-390,000	-390,000	-273,000.00	-39,000.00	-117,000.00	70.0%*
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81919</a>	GRANT - STATE	0	0	-39,000.00	.00	39,000.00	100.0%
TOTAL INTERGOVERNMENTAL		-390,000	-390,000	-312,000.00	-39,000.00	-78,000.00	80.0%		
TOTAL UNDEFINED		-390,000	-390,000	-312,000.00	-39,000.00	-78,000.00	80.0%		
TOTAL JUSTICE REINV AND INCENT GR		-390,000	-390,000	-312,000.00	-39,000.00	-78,000.00	80.0%		
TOTAL REVENUES		-390,000	-390,000	-312,000.00	-39,000.00	-78,000.00			



FOR 2018 10

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							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	0	-4,614.95	-1,899.87	4,614.95	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-4,614.95	-1,899.87	4,614.95	100.0%
	TOTAL UNDEFINED	0	0	-4,614.95	-1,899.87	4,614.95	100.0%
	TOTAL SHERIFF'S DRUG	0	0	-4,614.95	-1,899.87	4,614.95	100.0%
	TOTAL REVENUES	0	0	-4,614.95	-1,899.87	4,614.95	

FOR 2018 10

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%
TOTAL INTERGOVERNMENTAL	40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%
TOTAL UNDEFINED	40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%
TOTAL PROSECTOR	40,000	40,000	-5,096.25	-1,929.87	45,096.25	-12.7%
TOTAL REVENUES	40,000	40,000	-5,096.25	-1,929.87	45,096.25	





FOR 2018 10

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<a href="#">28250209 590002 DONATIONS-UNRESTRI</a>	0	0	-15,358.16	-78.00	15,358.16	100.0%
TOTAL GIFTS & DONATIONS	0	0	-15,358.16	-78.00	15,358.16	100.0%
TOTAL UNDEFINED	0	0	-15,358.16	-78.00	15,358.16	100.0%
TOTAL DARE	0	0	-15,358.16	-78.00	15,358.16	100.0%
TOTAL REVENUES	0	0	-15,358.16	-78.00	15,358.16	



FOR 2018 10

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a>	GRANTS - FEDERAL	0	0	-6,959.27	-2,776.00	6,959.27 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-6,959.27	-2,776.00	6,959.27	100.0%
TOTAL UNDEFINED		0	0	-6,959.27	-2,776.00	6,959.27	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-6,959.27	-2,776.00	6,959.27	100.0%
TOTAL REVENUES		0	0	-6,959.27	-2,776.00	6,959.27	



FOR 2018 10

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						
<a href="#">28300308 580300 GRANT REVENUE</a>	0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL UNDEFINED	0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL MIXED ENFORCEMENT	0	0	-38,389.05	.00	38,389.05	100.0%
TOTAL REVENUES	0	0	-38,389.05	.00	38,389.05	



FOR 2018 10

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28320108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-33,626.25	-5,321.25	33,626.25	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-33,626.25	-5,321.25	33,626.25	100.0%
	TOTAL UNDEFINED	0	0	-33,626.25	-5,321.25	33,626.25	100.0%
	TOTAL HRD RECYCLE GRANT	0	0	-33,626.25	-5,321.25	33,626.25	100.0%
	TOTAL REVENUES	0	0	-33,626.25	-5,321.25	33,626.25	



FOR 2018 10

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205 560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>	0	0	-1,903.00	-70.00	1,903.00	100.0%
TOTAL LICENSES & PERMITS		0	0	-1,903.00	-70.00	1,903.00	100.0%
TOTAL UNDEFINED		0	0	-1,903.00	-70.00	1,903.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-1,903.00	-70.00	1,903.00	100.0%
TOTAL REVENUES		0	0	-1,903.00	-70.00	1,903.00	



FOR 2018 10

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	0	-24,787.67	-2,521.60	24,787.67	100.0%
	TOTAL LICENSES & PERMITS	0	0	-24,787.67	-2,521.60	24,787.67	100.0%
	TOTAL UNDEFINED	0	0	-24,787.67	-2,521.60	24,787.67	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-24,787.67	-2,521.60	24,787.67	100.0%
	TOTAL REVENUES	0	0	-24,787.67	-2,521.60	24,787.67	



FOR 2018 10

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							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	0	-6,353.45	-463.00	6,353.45	100.0%
	TOTAL LICENSES & PERMITS	0	0	-6,353.45	-463.00	6,353.45	100.0%
	TOTAL UNDEFINED	0	0	-6,353.45	-463.00	6,353.45	100.0%
	TOTAL DRUG ENFORCEMENT	0	0	-6,353.45	-463.00	6,353.45	100.0%
	TOTAL REVENUES	0	0	-6,353.45	-463.00	6,353.45	



FOR 2018 10

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>	0	0	-32.97	.00	32.97 100.0%
TOTAL LICENSES & PERMITS			0	0	-32.97	.00	32.97 100.0%
TOTAL UNDEFINED			0	0	-32.97	.00	32.97 100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-32.97	.00	32.97 100.0%
TOTAL REVENUES			0	0	-32.97	.00	32.97





FOR 2018 10

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



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2849 HANDGUN LICENSE						
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">28490205 550600 HANDGUN LICENSE</a>	0	-51,000	-75,952.00	-6,069.00	24,952.00	148.9%
<a href="#">28490205 550602 BACKGROUND CHECK/C</a>	0	-50,000	-57,336.00	-6,073.00	7,336.00	114.7%
TOTAL LICENSES & PERMITS	0	-101,000	-133,288.00	-12,142.00	32,288.00	132.0%
TOTAL UNDEFINED	0	-101,000	-133,288.00	-12,142.00	32,288.00	132.0%
TOTAL HANDGUN LICENSE	0	-101,000	-133,288.00	-12,142.00	32,288.00	132.0%
TOTAL REVENUES	0	-101,000	-133,288.00	-12,142.00	32,288.00	



FOR 2018 10

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28510108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	0	-42,311.02	.00	42,311.02	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-42,311.02	.00	42,311.02	100.0%
	TOTAL UNDEFINED	0	0	-42,311.02	.00	42,311.02	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	0	-42,311.02	.00	42,311.02	100.0%
	TOTAL REVENUES	0	0	-42,311.02	.00	42,311.02	



FOR 2018 10

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28540208 580300 28519 GRANT REVENUE</u>	0	0	-135,118.15	.00	135,118.15	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-135,118.15	.00	135,118.15	100.0%
91 TRANSFERS IN						
<u>28540491 590901 TRANSFER IN</u>	0	0	-27,023.64	.00	27,023.64	100.0%
TOTAL TRANSFERS IN	0	0	-27,023.64	.00	27,023.64	100.0%
TOTAL UNDEFINED	0	0	-162,141.79	.00	162,141.79	100.0%
TOTAL WCOCTF GRANT	0	0	-162,141.79	.00	162,141.79	100.0%
TOTAL REVENUES	0	0	-162,141.79	.00	162,141.79	



FOR 2018 10

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28560308 580300 GRANT REVENUE</u>	0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL UNDEFINED	0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL OH EMERG MGMT GRANT	0	0	-183,564.96	.00	183,564.96	100.0%
TOTAL REVENUES	0	0	-183,564.96	.00	183,564.96	



FOR 2018 10

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							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%*
	TOTAL INTERGOVERNMENTAL	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
	TOTAL UNDEFINED	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
	TOTAL FELONY CARE & SUBSIDY	-680,900	-680,900	-355,264.87	.00	-325,635.13	52.2%
	TOTAL REVENUES	-680,900	-680,900	-355,264.87	.00	-325,635.13	



FOR 2018 10

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							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%*
	TOTAL INTERGOVERNMENTAL	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
	TOTAL UNDEFINED	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
	TOTAL VARIABLE SUBSIDY	-680,900	-680,900	-232,854.09	.00	-448,045.91	34.2%
	TOTAL REVENUES	-680,900	-680,900	-232,854.09	.00	-448,045.91	



FOR 2018 10

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							
<a href="#">28690208</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-33,516.00	-7,019.32	-66,484.00 33.5%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-152,229.68	-39,743.39	-17,770.32 89.5%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-185,745.68	-46,762.71	-84,254.32	68.8%
11 OTHER REVENUE							
<a href="#">28690211</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-3,049.78	.00	3,049.78 100.0%
TOTAL OTHER REVENUE		0	0	-3,049.78	.00	3,049.78	100.0%
TOTAL UNDEFINED		-270,000	-270,000	-188,795.46	-46,762.71	-81,204.54	69.9%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-188,795.46	-46,762.71	-81,204.54	69.9%
TOTAL REVENUES		-270,000	-270,000	-188,795.46	-46,762.71	-81,204.54	



FOR 2018 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">28720204 512034 HOSPITALITY NET</a>	-172,500	-172,500	-61,726.37	-18,954.98	-110,773.63	35.8%*
<a href="#">28720204 512035 PROGRAM NET</a>	-157,000	-157,000	-82,251.51	.00	-74,748.49	52.4%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-254,237.08	-28,690.32	-75,762.92	77.0%*
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-366,586	-366,586	-84,745.70	-9,563.44	-281,840.06	23.1%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	0	0	-50,000.00	.00	50,000.00	100.0%
<a href="#">28720204 540399 FEES - SUNDRY</a>	0	0	-7,787.56	.00	7,787.56	100.0%
TOTAL CHARGES FOR SERVICES	-1,026,086	-1,026,086	-540,748.22	-57,208.74	-485,337.54	52.7%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%
12 RENT						
<a href="#">28720212 512001 RENT</a>	-200,000	-200,000	-237,598.04	-19,426.90	37,598.04	118.8%
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-76,210	-76,210	-61,101.70	-5,097.67	-15,108.14	80.2%*
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-31,911.72	-1,092.47	-3,088.28	91.2%*
<a href="#">28720212 512031 CATERING</a>	-18,500	-18,500	-9,314.32	-2,017.39	-9,185.68	50.3%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
TOTAL RENT	-474,710	-474,710	-339,925.78	-27,634.43	-134,784.06	71.6%
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580450 PERFORMING ARTS GR</a>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
<a href="#">28720480 580999 SUNDRY REVENUE</a>	-52,300	-52,300	.00	.00	-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-76,300	-76,300	.00	.00	-76,300.00	.0%
TOTAL UNDEFINED	-1,677,096	-1,677,096	-955,674.00	-109,843.17	-721,421.60	57.0%



FOR 2018 10

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	-1,677,096	-955,674.00	-109,843.17	-721,421.60	57.0%
	TOTAL REVENUES	-1,677,096	-1,677,096	-955,674.00	-109,843.17	-721,421.60	



FOR 2018 10

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28818</a>	GRANT - STATE	0	0	-56,290.00	.00	56,290.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-56,290.00	.00	56,290.00	100.0%		
TOTAL UNDEFINED		0	0	-56,290.00	.00	56,290.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-56,290.00	.00	56,290.00	100.0%		
TOTAL REVENUES		0	0	-56,290.00	.00	56,290.00			



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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							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
	TOTAL UNDEFINED	-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	-1,000	-1,000	-4,290.00	-310.00	3,290.00	429.0%
	TOTAL REVENUES	-1,000	-1,000	-4,290.00	-310.00	3,290.00	



FOR 2018 10

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						
<a href="#">29300210 510001 INTEREST INCOME</a>	-160	-160	-178.25	-24.20	18.25	111.4%
TOTAL INTEREST	-160	-160	-178.25	-24.20	18.25	111.4%
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-44,956.02	-185.00	34,956.02	449.6%
TOTAL MISCELLANEOUS	-10,000	-10,000	-44,956.02	-185.00	34,956.02	449.6%
TOTAL UNDEFINED	-10,160	-10,160	-45,134.27	-209.20	34,974.27	444.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-45,134.27	-209.20	34,974.27	444.2%
TOTAL REVENUES	-10,160	-10,160	-45,134.27	-209.20	34,974.27	



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FOR 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3004 BOND SERIES 01 - CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">30040211 511126 CVB-QTRLY (CITY'S</a>	0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL OTHER REVENUE	0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL UNDEFINED	0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT	0	0	-33,788.91	.00	33,788.91	100.0%
TOTAL REVENUES	0	0	-33,788.91	.00	33,788.91	



FOR 2018 10

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a>						
	HOMESTEAD/ROLLBACK	0	0	-82,905.78	.00	82,905.78	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-82,905.78	.00	82,905.78	100.0%
	TOTAL UNDEFINED	0	0	-82,905.78	.00	82,905.78	100.0%
	TOTAL HB300 ENERGY PROJ	0	0	-82,905.78	.00	82,905.78	100.0%
	TOTAL REVENUES	0	0	-82,905.78	.00	82,905.78	



FOR 2018 10

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						
04 CHARGES FOR SERVICES						
<a href="#">31200204 540330 TAP FEES</a>	0	0	-2,500.00	.00	2,500.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-2,500.00	.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS						
<a href="#">31200207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,113.23	.00	2,113.23	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,113.23	.00	2,113.23	100.0%
TOTAL UNDEFINED	0	0	-4,613.23	.00	4,613.23	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	0	-4,613.23	.00	4,613.23	100.0%
TOTAL REVENUES	0	0	-4,613.23	.00	4,613.23	





FOR 2018 10

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,952.12	.00	3,952.12	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,952.12	.00	3,952.12	100.0%
	TOTAL UNDEFINED	0	0	-3,952.12	.00	3,952.12	100.0%
	TOTAL BOND 01 - EAST RD PROJ 17-1	0	0	-3,952.12	.00	3,952.12	100.0%
	TOTAL REVENUES	0	0	-3,952.12	.00	3,952.12	



FOR 2018 10

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-190	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31900207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	10.48	.00	-10.48	100.0%*
	TOTAL SPECIAL ASSESSMENTS	0	0	10.48	.00	-10.48	100.0%
	TOTAL UNDEFINED	0	0	10.48	.00	-10.48	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 17-1	0	0	10.48	.00	-10.48	100.0%
	TOTAL REVENUES	0	0	10.48	.00	-10.48	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3708 EASTOWN RD						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">37080411 511699 OTHER RECEIPTS</a>	0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL OTHER REVENUE	0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL UNDEFINED	0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL EASTOWN RD	0	0	-43,975.85	.00	43,975.85	100.0%
TOTAL REVENUES	0	0	-43,975.85	.00	43,975.85	



FOR 2018 10

ACCOUNTS FOR: 3709 128A ELIDA ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
<u>37090481 581101 NOTE PROCEEDS</u>	0	0	-525,000.00	.00	525,000.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-525,000.00	.00	525,000.00	100.0%
TOTAL UNDEFINED	0	0	-525,000.00	.00	525,000.00	100.0%
TOTAL 128A ELIDA ROAD	0	0	-525,000.00	.00	525,000.00	100.0%
TOTAL REVENUES	0	0	-525,000.00	.00	525,000.00	



FOR 2018 10

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	0	-3,000.00	.00	3,000.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-3,000.00	.00	3,000.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-157,448.10	.00	157,448.10 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-157,448.10	.00	157,448.10	100.0%
TOTAL UNDEFINED		0	0	-160,448.10	.00	160,448.10	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-160,448.10	.00	160,448.10	100.0%
TOTAL REVENUES		0	0	-160,448.10	.00	160,448.10	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888 BOND 01 - ALLENTOWN RD 11-888						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>38880207 570001 SPECIAL ASSESSMENT</u>	-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%*
TOTAL SPECIAL ASSESSMENTS	-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL UNDEFINED	-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL BOND 01 - ALLENTOWN RD 11-8	-40,000	-40,000	-2,868.23	.00	-37,131.77	7.2%
TOTAL REVENUES	-40,000	-40,000	-2,868.23	.00	-37,131.77	



FOR 2018 10

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>39990202 520001 REAL ESTATE TAX</u>	0	0	-1,392,299.31	.00	1,392,299.31	100.0%
<u>39990202 520002 PERSONAL PROP TAX</u>	0	0	-33.05	.00	33.05	100.0%
TOTAL PROPERTY TAXES	0	0	-1,392,332.36	.00	1,392,332.36	100.0%
91 TRANSFERS IN						
<u>39990491 590901 TRANSFER IN</u>	0	0	-531,550.46	.00	531,550.46	100.0%
TOTAL TRANSFERS IN	0	0	-531,550.46	.00	531,550.46	100.0%
TOTAL UNDEFINED	0	0	-1,923,882.82	.00	1,923,882.82	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-1,923,882.82	.00	1,923,882.82	100.0%
TOTAL REVENUES	0	0	-1,923,882.82	.00	1,923,882.82	



FOR 2018 10

ACCOUNTS FOR: 4003	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FOURTH ST/BOWMAN RD						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-22,500	-22,500	-19,556.64	-4,161.47	-2,943.36	86.9%*
TOTAL OTHER REVENUE	-22,500	-22,500	-19,556.64	-4,161.47	-2,943.36	86.9%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000	-264.00	.00	-9,736.00	2.6%*
TOTAL TRANSFERS IN	-10,000	-10,000	-264.00	.00	-9,736.00	2.6%
TOTAL UNDEFINED	-32,500	-32,500	-19,820.64	-4,161.47	-12,679.36	61.0%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-19,820.64	-4,161.47	-12,679.36	61.0%
TOTAL REVENUES	-32,500	-32,500	-19,820.64	-4,161.47	-12,679.36	





FOR 2018 10

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							
<a href="#">40070411</a>	<a href="#">511699</a>	OTHER RECEIPTS	-35,500	-35,500	-34,773.90	.00	-726.10 98.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	.00	-726.10	



FOR 2018 10

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40160211</a>	<a href="#">511800</a>						
	CPH LIGHTING FUND	0	-745,000	-77,500.00	-27,500.00	-667,500.00	10.4%*
	TOTAL OTHER REVENUE	0	-745,000	-77,500.00	-27,500.00	-667,500.00	10.4%
	TOTAL UNDEFINED	0	-745,000	-77,500.00	-27,500.00	-667,500.00	10.4%
	TOTAL CPH LIGHTING - VMCC	0	-745,000	-77,500.00	-27,500.00	-667,500.00	10.4%
	TOTAL REVENUES	0	-745,000	-77,500.00	-27,500.00	-667,500.00	



FOR 2018 10

ACCOUNTS FOR: 4017	FOR: ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	0	-309,000.00	-30,900.00	309,000.00	100.0%
	TOTAL SALES TAX	0	0	-309,000.00	-30,900.00	309,000.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	0	-1,235,270.95	-303,774.29	1,235,270.95	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-1,235,270.95	-303,774.29	1,235,270.95	100.0%
11 OTHER REVENUE							
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	0	-42,062.09	.00	42,062.09	100.0%
	TOTAL OTHER REVENUE	0	0	-42,062.09	.00	42,062.09	100.0%
80 OTHER FINANCING SOURCES							
<a href="#">40170480</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	0	0	-118,186.66	-2,229.25	118,186.66	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-118,186.66	-2,229.25	118,186.66	100.0%
	TOTAL UNDEFINED	0	0	-1,704,519.70	-336,903.54	1,704,519.70	100.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,704,519.70	-336,903.54	1,704,519.70	100.0%
	TOTAL REVENUES	0	0	-1,704,519.70	-336,903.54	1,704,519.70	



FOR 2018 10

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-429,594	-429,594	-429,546.50	.00	-47.50	100.0%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-20,597	-20,597	-31,348.60	.00	10,751.60	152.2%
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-860	-860	-895.04	.00	35.04	104.1%
TOTAL PROPERTY TAXES	-451,051	-451,051	-461,790.14	.00	10,739.14	102.4%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-25,819	-25,819	-49,585.71	.00	23,766.71	192.1%
TOTAL INTERGOVERNMENTAL	-25,819	-25,819	-49,585.71	.00	23,766.71	192.1%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-8,038	-8,038	-4,621.68	-32.00	-3,416.32	57.5%*
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038	-4,621.68	-32.00	-3,416.32	57.5%
TOTAL UNDEFINED	-484,908	-484,908	-515,997.53	-32.00	31,089.53	106.4%
TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-515,997.53	-32.00	31,089.53	106.4%
TOTAL REVENUES	-484,908	-484,908	-515,997.53	-32.00	31,089.53	



FOR 2018 10

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>40190204 512039 VMCC CAPITALCOUNTY</u>	-367,846	-367,846	-169,491.39	-19,126.88	-198,354.82	46.1%*
TOTAL CHARGES FOR SERVICES	-367,846	-367,846	-169,491.39	-19,126.88	-198,354.82	46.1%
11 OTHER REVENUE						
<u>40194111 511699 OTHER RECEIPTS</u>	0	0	-29,407.77	.00	29,407.77	100.0%
TOTAL OTHER REVENUE	0	0	-29,407.77	.00	29,407.77	100.0%
TOTAL UNDEFINED	-367,846	-367,846	-198,899.16	-19,126.88	-168,947.05	54.1%
TOTAL VMCC Lodging Tax-Capital Fu	-367,846	-367,846	-198,899.16	-19,126.88	-168,947.05	54.1%
TOTAL REVENUES	-367,846	-367,846	-198,899.16	-19,126.88	-168,947.05	



FOR 2018 10

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">40210480</a>	<a href="#">580100</a>						
	REIMBURSEMENT	0	0	-1,056,596.83	-967,386.89	1,056,596.83	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-1,056,596.83	-967,386.89	1,056,596.83	100.0%
82 BOND PROCEEDS							
<a href="#">40210482</a>	<a href="#">581201</a>						
	BOND PROCEEDS	0	-5,000,000	-5,000,000.00	.00	.00	100.0%
	TOTAL BOND PROCEEDS	0	-5,000,000	-5,000,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-5,000,000	-6,056,596.83	-967,386.89	1,056,596.83	121.1%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	-5,000,000	-6,056,596.83	-967,386.89	1,056,596.83	121.1%
	TOTAL REVENUES	0	-5,000,000	-6,056,596.83	-967,386.89	1,056,596.83	



FOR 2018 10

ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-1,097.51	.00	1,097.51	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,097.51	.00	1,097.51	100.0%
	TOTAL UNDEFINED	0	0	-1,097.51	.00	1,097.51	100.0%
	TOTAL 1150 PIKE RUN	0	0	-1,097.51	.00	1,097.51	100.0%
	TOTAL REVENUES	0	0	-1,097.51	.00	1,097.51	



FOR 2018 10

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





FOR 2018 10

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							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-15,739.74	.00	15,739.74	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-15,739.74	.00	15,739.74	100.0%
	TOTAL UNDEFINED	0	0	-15,739.74	.00	15,739.74	100.0%
	TOTAL 1169 BATH TWP TR	0	0	-15,739.74	.00	15,739.74	100.0%
	TOTAL REVENUES	0	0	-15,739.74	.00	15,739.74	



FOR 2018 10

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						
<a href="#">41750207 570001 SPECIAL ASSESSMENT</a>	0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL UNDEFINED	0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL 1175 RUDOLPH	0	0	-39,361.09	.00	39,361.09	100.0%
TOTAL REVENUES	0	0	-39,361.09	.00	39,361.09	



FOR 2018 10

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							
<a href="#">41980207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED		-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000	.00	.00	-50,000.00	



FOR 2018 10

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREEK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	-20,000	-10,217.32	.00	-9,782.68	51.1%*
	TOTAL SPECIAL ASSESSMENTS	0	-20,000	-10,217.32	.00	-9,782.68	51.1%
	TOTAL UNDEFINED	0	-20,000	-10,217.32	.00	-9,782.68	51.1%
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	-20,000	-10,217.32	.00	-9,782.68	51.1%
	TOTAL REVENUES	0	-20,000	-10,217.32	.00	-9,782.68	



FOR 2018 10

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42310207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-100.75	.00	100.75	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-100.75	.00	100.75	100.0%
TOTAL UNDEFINED		0	0	-100.75	.00	100.75	100.0%
TOTAL 1231	JAMES L DUTTON	0	0	-100.75	.00	100.75	100.0%
TOTAL REVENUES		0	0	-100.75	.00	100.75	



FOR 2018 10

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-272.09	.00	272.09	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-272.09	.00	272.09	100.0%
	TOTAL UNDEFINED	0	0	-272.09	.00	272.09	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-272.09	.00	272.09	100.0%
	TOTAL REVENUES	0	0	-272.09	.00	272.09	



FOR 2018 10

ACCOUNTS FOR:  
4243 COLUCCI 1243

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

07 SPECIAL ASSESSMENTS

<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	0	0	-12.66	.00	12.66	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-12.66	.00	12.66	100.0%
TOTAL UNDEFINED	0	0	-12.66	.00	12.66	100.0%
TOTAL COLUCCI 1243	0	0	-12.66	.00	12.66	100.0%
TOTAL REVENUES	0	0	-12.66	.00	12.66	



FOR 2018 10

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						
<a href="#">42440207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LARRY CRITES 1244	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	-2,000.00	





FOR 2018 10

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						
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	0	-328.56	.00	328.56	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-328.56	.00	328.56	100.0%
TOTAL UNDEFINED	0	0	-328.56	.00	328.56	100.0%
TOTAL 1246 MERLE	0	0	-328.56	.00	328.56	100.0%
TOTAL REVENUES	0	0	-328.56	.00	328.56	



FOR 2018 10

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL UNDEFINED	0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL 1251 LOST CREEK	0	0	-24,011.77	.00	24,011.77	100.0%
TOTAL REVENUES	0	0	-24,011.77	.00	24,011.77	



FOR 2018 10

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						
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL UNDEFINED	-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL 1252 BERRYMAN	-7,000	-7,000	-1,775.82	.00	-5,224.18	25.4%
TOTAL REVENUES	-7,000	-7,000	-1,775.82	.00	-5,224.18	



FOR 2018 10

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						
<a href="#">42530207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-2.73	.00	-997.27	.3%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL UNDEFINED	-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL 1253 STEINKE	-1,000	-1,000	-2.73	.00	-997.27	.3%
TOTAL REVENUES	-1,000	-1,000	-2.73	.00	-997.27	



FOR 2018 10

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	0	-64.41	.00	64.41	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-64.41	.00	64.41	100.0%
TOTAL UNDEFINED	0	0	-64.41	.00	64.41	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-64.41	.00	64.41	100.0%
TOTAL REVENUES	0	0	-64.41	.00	64.41	



FOR 2018 10

ACCOUNTS FOR: 4266	FOR: 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							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	3,200	3,200	-5,681.90	.00	8,881.90 -177.6%
TOTAL SPECIAL ASSESSMENTS		3,200	3,200	-5,681.90	.00	8,881.90	-177.6%
TOTAL UNDEFINED		3,200	3,200	-5,681.90	.00	8,881.90	-177.6%
TOTAL 4266 MOSER JT CTY		3,200	3,200	-5,681.90	.00	8,881.90	-177.6%
TOTAL REVENUES		3,200	3,200	-5,681.90	.00	8,881.90	



FOR 2018 10

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	-149,338.73	.00	67,517.73	182.5%
TOTAL SPECIAL ASSESSMENTS	-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL UNDEFINED	-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL 1268 WRASMAN	-81,821	-81,821	-149,338.73	.00	67,517.73	182.5%
TOTAL REVENUES	-81,821	-81,821	-149,338.73	.00	67,517.73	



FOR 2018 10

ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,563.19	.00	-436.81 78.2%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL 1275 LAPOINT		-2,000	-2,000	-1,563.19	.00	-436.81	78.2%
TOTAL REVENUES		-2,000	-2,000	-1,563.19	.00	-436.81	





FOR 2018 10

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,582.31	.00	-417.69 79.1%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,582.31	.00	-417.69	79.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,582.31	.00	-417.69	79.1%
TOTAL 1276 SHAWVER&GODDARD		-2,000	-2,000	-1,582.31	.00	-417.69	79.1%
TOTAL REVENUES		-2,000	-2,000	-1,582.31	.00	-417.69	



FOR 2018 10

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							
<a href="#">42840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-4,000	-3,398.74	.00	-601.26	85.0%*
	TOTAL SPECIAL ASSESSMENTS	0	-4,000	-3,398.74	.00	-601.26	85.0%
	TOTAL UNDEFINED	0	-4,000	-3,398.74	.00	-601.26	85.0%
	TOTAL 1284 WM SMITH JT CTY	0	-4,000	-3,398.74	.00	-601.26	85.0%
	TOTAL REVENUES	0	-4,000	-3,398.74	.00	-601.26	



FOR 2018 10

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							
<a href="#">42850207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-2,440.14	.00	2,440.14	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,440.14	.00	2,440.14	100.0%
	TOTAL UNDEFINED	0	0	-2,440.14	.00	2,440.14	100.0%
	TOTAL 1285 KUNDERT GROUP	0	0	-2,440.14	.00	2,440.14	100.0%
	TOTAL REVENUES	0	0	-2,440.14	.00	2,440.14	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43010207 570001 SPECIAL ASSESSMENT</a>	0	-750	-851.46	.00	101.46	113.5%
TOTAL SPECIAL ASSESSMENTS	0	-750	-851.46	.00	101.46	113.5%
TOTAL UNDEFINED	0	-750	-851.46	.00	101.46	113.5%
TOTAL 1301 AMERICAN VILLAGE	0	-750	-851.46	.00	101.46	113.5%
TOTAL REVENUES	0	-750	-851.46	.00	101.46	



FOR 2018 10

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						
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	-6,000	-6,000	-5,789.03	.00	-210.97	96.5%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL UNDEFINED	-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL 1302 ELMVIEW DR	-6,000	-6,000	-5,789.03	.00	-210.97	96.5%
TOTAL REVENUES	-6,000	-6,000	-5,789.03	.00	-210.97	



FOR 2018 10

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						
<u>43040207 570001 SPECIAL ASSESSMENT</u>	-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%*
TOTAL SPECIAL ASSESSMENTS	-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL UNDEFINED	-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL 1304 WARRINGTON	-146,255	-146,255	-86,901.18	.00	-59,353.82	59.4%
TOTAL REVENUES	-146,255	-146,255	-86,901.18	.00	-59,353.82	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305 1305 JASON LAMB						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">43050207 570001 SPECIAL ASSESSMENT</a>	0	0	-22.28	.00	22.28	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-22.28	.00	22.28	100.0%
TOTAL UNDEFINED	0	0	-22.28	.00	22.28	100.0%
TOTAL 1305 JASON LAMB	0	0	-22.28	.00	22.28	100.0%
TOTAL REVENUES	0	0	-22.28	.00	22.28	



FOR 2018 10

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-7,304.89	.00	7,304.89	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,304.89	.00	7,304.89	100.0%
	TOTAL UNDEFINED	0	0	-7,304.89	.00	7,304.89	100.0%
	TOTAL 1307 LAKESIDE ESTATES	0	0	-7,304.89	.00	7,304.89	100.0%
	TOTAL REVENUES	0	0	-7,304.89	.00	7,304.89	





FOR 2018 10

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							
<a href="#">43080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,000	-12,000	.00	.00	-12,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL UNDEFINED		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL 1308 PERRY COUNTS		-12,000	-12,000	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000	.00	.00	-12,000.00	



FOR 2018 10

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%*
	TOTAL SPECIAL ASSESSMENTS	-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
	TOTAL UNDEFINED	-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
	TOTAL 1309 WAPAK ROAD	-3,000	-4,524	-2,931.41	.00	-1,592.29	64.8%
	TOTAL REVENUES	-3,000	-4,524	-2,931.41	.00	-1,592.29	



FOR 2018 10

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
	TOTAL SPECIAL ASSESSMENTS	-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
	TOTAL UNDEFINED	-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
	TOTAL 1310 LANGHALS	-6,600	-6,600	-17,616.36	.00	11,016.36	266.9%
	TOTAL REVENUES	-6,600	-6,600	-17,616.36	.00	11,016.36	



FOR 2018 10

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	-5,960.94	.00	-8,539.06	41.1%*
TOTAL SPECIAL ASSESSMENTS	-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL UNDEFINED	-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL 1312 KOTTENBROUCK GROUP	-14,500	-14,500	-5,960.94	.00	-8,539.06	41.1%
TOTAL REVENUES	-14,500	-14,500	-5,960.94	.00	-8,539.06	



FOR 2018 10

ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-163,911.60	.00	163,911.60	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-163,911.60	.00	163,911.60	100.0%
	TOTAL UNDEFINED	0	0	-163,911.60	.00	163,911.60	100.0%
	TOTAL 1316 CODY NICHOLS	0	0	-163,911.60	.00	163,911.60	100.0%
	TOTAL REVENUES	0	0	-163,911.60	.00	163,911.60	



FOR 2018 10

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							
<a href="#">43170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,602	-28,602	-12,613.06	.00	-15,988.94 44.1%*
TOTAL SPECIAL ASSESSMENTS		-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL UNDEFINED		-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL 1317 WALKER GROUP		-28,602	-28,602	-12,613.06	.00	-15,988.94	44.1%
TOTAL REVENUES		-28,602	-28,602	-12,613.06	.00	-15,988.94	



FOR 2018 10

ACCOUNTS FOR: 4318	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							
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-5,170.32	.00	-1,829.68 73.9%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL UNDEFINED		-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL 1318 FETTER GROUP TILE		-7,000	-7,000	-5,170.32	.00	-1,829.68	73.9%
TOTAL REVENUES		-7,000	-7,000	-5,170.32	.00	-1,829.68	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 Uмбаugh Group Drainage Project						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%*
TOTAL SPECIAL ASSESSMENTS	-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL UNDEFINED	-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL Uмбаugh Group Drainage Proj	-10,208	-10,208	-7,371.97	.00	-2,836.03	72.2%
TOTAL REVENUES	-10,208	-10,208	-7,371.97	.00	-2,836.03	





FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTATES						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENT	-38,000	-38,000	-16,969.79	.00	-21,030.21	44.7%*
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-16,969.79	.00	-21,030.21	44.7%
92 ADVANCES IN						
43220492 590902 ADVANCE IN	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL ADVANCES IN	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL UNDEFINED	-38,000	-38,000	-66,969.79	.00	28,969.79	176.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-38,000	-38,000	-66,969.79	.00	28,969.79	176.2%
TOTAL REVENUES	-38,000	-38,000	-66,969.79	.00	28,969.79	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323 1323 RENNER IMPROVEMENT						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43230207 570001 SPECIAL ASSESSMENT</a>	-105,000	-126,000	-39,034.72	-39,034.72	-86,965.28	31.0%*
TOTAL SPECIAL ASSESSMENTS	-105,000	-126,000	-39,034.72	-39,034.72	-86,965.28	31.0%
TOTAL UNDEFINED	-105,000	-126,000	-39,034.72	-39,034.72	-86,965.28	31.0%
TOTAL 1323 RENNER IMPROVEMENT	-105,000	-126,000	-39,034.72	-39,034.72	-86,965.28	31.0%
TOTAL REVENUES	-105,000	-126,000	-39,034.72	-39,034.72	-86,965.28	



FOR 2018 10

ACCOUNTS FOR: 4324	1324 EDGECOMB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43240207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-121,303.14	-121,303.14	121,303.14	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-121,303.14	-121,303.14	121,303.14	100.0%
11 OTHER REVENUE							
<a href="#">43240411</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	0	0	-517.28	.00	517.28	100.0%
	TOTAL OTHER REVENUE	0	0	-517.28	.00	517.28	100.0%
81 NOTE PROCEEDS							
<a href="#">43240481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%*
	TOTAL NOTE PROCEEDS	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL UNDEFINED	0	-250,000	-121,820.42	-121,303.14	-128,179.58	48.7%
	TOTAL 1324 EDGECOMB IMPROV	0	-250,000	-121,820.42	-121,303.14	-128,179.58	48.7%
	TOTAL REVENUES	0	-250,000	-121,820.42	-121,303.14	-128,179.58	



FOR 2018 10

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							
<a href="#">43250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-4,000	-3,627.51	.00	-372.49	90.7%*
	TOTAL SPECIAL ASSESSMENTS	0	-4,000	-3,627.51	.00	-372.49	90.7%
	TOTAL UNDEFINED	0	-4,000	-3,627.51	.00	-372.49	90.7%
	TOTAL 1325 - DAVID BETTS GROUP	0	-4,000	-3,627.51	.00	-372.49	90.7%
	TOTAL REVENUES	0	-4,000	-3,627.51	.00	-372.49	



FOR 2018 10

ACCOUNTS FOR:  
4326 QUARRY #1326

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

07 SPECIAL ASSESSMENTS

<a href="#">43260207 570001 SPECIAL ASSESSMENT</a>	0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL UNDEFINED	0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL QUARRY #1326	0	0	-11,489.44	.00	11,489.44	100.0%
TOTAL REVENUES	0	0	-11,489.44	.00	11,489.44	



FOR 2018 10

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							
<a href="#">43270207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-8,100	-7,498.00	.00	-602.00	92.6%*
	TOTAL SPECIAL ASSESSMENTS	0	-8,100	-7,498.00	.00	-602.00	92.6%
	TOTAL UNDEFINED	0	-8,100	-7,498.00	.00	-602.00	92.6%
	TOTAL 1327 SECTION #127	0	-8,100	-7,498.00	.00	-602.00	92.6%
	TOTAL REVENUES	0	-8,100	-7,498.00	.00	-602.00	



FOR 2018 10

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-81,593.03	.00	81,593.03	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-81,593.03	.00	81,593.03	100.0%
11 OTHER REVENUE							
<a href="#">43280211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	0	0	-7,989.01	.00	7,989.01	100.0%
	TOTAL OTHER REVENUE	0	0	-7,989.01	.00	7,989.01	100.0%
	TOTAL UNDEFINED	0	0	-89,582.04	.00	89,582.04	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-89,582.04	.00	89,582.04	100.0%
	TOTAL REVENUES	0	0	-89,582.04	.00	89,582.04	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329 ARTHUR DITCH #1329						
000 UNDEFINED						
92 ADVANCES IN						
<a href="#">43290492 590902 ADVANCE IN</a>	0	0	-33,000.00	.00	33,000.00	100.0%
TOTAL ADVANCES IN	0	0	-33,000.00	.00	33,000.00	100.0%
TOTAL UNDEFINED	0	0	-33,000.00	.00	33,000.00	100.0%
TOTAL ARTHUR DITCH #1329	0	0	-33,000.00	.00	33,000.00	100.0%
TOTAL REVENUES	0	0	-33,000.00	.00	33,000.00	





FOR 2018 10

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43300481</a>	<a href="#">581101</a> NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL UNDEFINED	0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL O.B. FRAIL SUB DRAINAGE IMP	0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00	50,000.00	



FOR 2018 10

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43310492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL UNDEFINED	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL REVENUES	0	0	-6,000.00	.00	6,000.00	



FOR 2018 10

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43320480</a>	<a href="#">599127</a>	<a href="#">DITCH BONDS</a>	0	0	-500.00	.00	500.00 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-500.00	.00	500.00 100.0%
92 ADVANCES IN							
<a href="#">43320492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	0	-6,000.00	.00	6,000.00 100.0%
TOTAL ADVANCES IN			0	0	-6,000.00	.00	6,000.00 100.0%
TOTAL UNDEFINED			0	0	-6,500.00	.00	6,500.00 100.0%
TOTAL DITCH #1332 SMITH IMPROVE P			0	0	-6,500.00	.00	6,500.00 100.0%
TOTAL REVENUES			0	0	-6,500.00	.00	6,500.00



FOR 2018 10

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43350481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-80,000.00	.00	80,000.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-80,000.00	.00	80,000.00	100.0%
	TOTAL UNDEFINED	0	0	-80,000.00	.00	80,000.00	100.0%
	TOTAL BETTS GROUP EXT-CONSTRUCTI	0	0	-80,000.00	.00	80,000.00	100.0%
	TOTAL REVENUES	0	0	-80,000.00	.00	80,000.00	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44000207 570001 SPECIAL ASSESSMENT	0	0	-6,282.13	.00	6,282.13	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,282.13	.00	6,282.13	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	40,000	-40,000	-24,082.54	-1,022.05	-15,917.46	60.2%*
TOTAL OTHER REVENUE	40,000	-40,000	-24,082.54	-1,022.05	-15,917.46	60.2%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 590902 ADVANCE IN	-10,000	-10,000	-1,426.00	.00	-8,574.00	14.3%*
TOTAL ADVANCES IN	-10,000	-10,000	-1,426.00	.00	-8,574.00	14.3%
TOTAL UNDEFINED	30,000	-50,000	-31,790.67	-1,022.05	-18,209.33	63.6%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-31,790.67	-1,022.05	-18,209.33	63.6%
TOTAL REVENUES	30,000	-50,000	-31,790.67	-1,022.05	-18,209.33	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-210						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	0	-200	-727.74	.00	527.74	363.9%
TOTAL SPECIAL ASSESSMENTS	0	-200	-727.74	.00	527.74	363.9%
TOTAL UNDEFINED	0	-200	-727.74	.00	527.74	363.9%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	-200	-727.74	.00	527.74	363.9%
TOTAL REVENUES	0	-200	-727.74	.00	527.74	



FOR 2018 10

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/>						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	0	-3,100	-10,189.60	.00	7,089.60	328.7%
TOTAL SPECIAL ASSESSMENTS	0	-3,100	-10,189.60	.00	7,089.60	328.7%
TOTAL UNDEFINED	0	-3,100	-10,189.60	.00	7,089.60	328.7%
TOTAL BERRYMAN WATERLINE CONST	0	-3,100	-10,189.60	.00	7,089.60	328.7%
TOTAL REVENUES	0	-3,100	-10,189.60	.00	7,089.60	



FOR 2018 10

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/>						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL UNDEFINED	0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-5,694.27	.00	5,694.27	100.0%
TOTAL REVENUES	0	0	-5,694.27	.00	5,694.27	



FOR 2018 10

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45010211 511699 OTHER RECEIPTS</a>	0	-29,000	-23,558.14	-5,092.67	-5,441.86	81.2%*
TOTAL OTHER REVENUE	0	-29,000	-23,558.14	-5,092.67	-5,441.86	81.2%
TOTAL UNDEFINED	0	-29,000	-23,558.14	-5,092.67	-5,441.86	81.2%
TOTAL DELMAR/GLENN AVE	0	-29,000	-23,558.14	-5,092.67	-5,441.86	81.2%
TOTAL REVENUES	0	-29,000	-23,558.14	-5,092.67	-5,441.86	



FOR 2018 10

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/>						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%*
TOTAL OTHER REVENUE	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%
TOTAL UNDEFINED	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	75.7%
TOTAL REVENUES	-5,100	-5,100	-3,862.94	-405.15	-1,237.06	



FOR 2018 10

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-1,339.03	-58.88	-760.97	63.8%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,339.03	-58.88	-760.97	63.8%
TOTAL UNDEFINED		-2,100	-2,100	-1,339.03	-58.88	-760.97	63.8%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,339.03	-58.88	-760.97	63.8%
TOTAL REVENUES		-2,100	-2,100	-1,339.03	-58.88	-760.97	



FOR 2018 10

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							
<a href="#">45350204</a>	<a href="#">540330</a>						
	TAP FEES	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-111	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%*
TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL REVENUES	-30,000	-30,000	-20,127.81	.00	-9,872.19	



FOR 2018 10

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							
<a href="#">45600491</a>	<a href="#">590901</a>						
	TRANSFER IN	-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%*
	TOTAL TRANSFERS IN	-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
	TOTAL UNDEFINED	-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
	TOTAL GOMER SEWER IMPRV AREA	-160,500	-160,500	-20,000.00	.00	-140,500.00	12.5%
	TOTAL REVENUES	-160,500	-160,500	-20,000.00	.00	-140,500.00	



FOR 2018 10

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000	-20,000.00	.00	-207,000.00 8.8%*
TOTAL TRANSFERS IN		-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
TOTAL REVENUES		-454,000	-454,000	-20,000.00	.00	-434,000.00	



FOR 2018 10

ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45800211</a>	<a href="#">511699</a> OTHER RECEIPTS	-400,000	-400,000	-214,899.56	-190,760.43	-185,100.44	53.7%*
	TOTAL OTHER REVENUE	-400,000	-400,000	-214,899.56	-190,760.43	-185,100.44	53.7%
81 NOTE PROCEEDS							
<a href="#">45800481</a>	<a href="#">581101</a> NOTE PROCEEDS	-833,000	-833,000	-436,311.21	-387,301.46	-396,688.79	52.4%*
	TOTAL NOTE PROCEEDS	-833,000	-833,000	-436,311.21	-387,301.46	-396,688.79	52.4%
91 TRANSFERS IN							
<a href="#">45800491</a>	<a href="#">590901</a> TRANSFER IN	-420,000	-420,000	-255,200.00	.00	-164,800.00	60.8%*
	TOTAL TRANSFERS IN	-420,000	-420,000	-255,200.00	.00	-164,800.00	60.8%
92 ADVANCES IN							
<a href="#">45800492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-518.94	.00	518.94	100.0%
	TOTAL ADVANCES IN	0	0	-518.94	.00	518.94	100.0%
	TOTAL UNDEFINED	-1,653,000	-1,653,000	-906,929.71	-578,061.89	-746,070.29	54.9%
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-906,929.71	-578,061.89	-746,070.29	54.9%
	TOTAL REVENUES	-1,653,000	-1,653,000	-906,929.71	-578,061.89	-746,070.29	





FOR 2018 10

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45900207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6,296.78	.00	6,296.78 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-6,296.78	.00	6,296.78	100.0%
11 OTHER REVENUE							
<a href="#">45900211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-60,000	-60,000	-36,679.50	-1,032.96	-23,320.50 61.1%*
TOTAL OTHER REVENUE		-60,000	-60,000	-36,679.50	-1,032.96	-23,320.50	61.1%
TOTAL UNDEFINED		-60,000	-60,000	-42,976.28	-1,032.96	-17,023.72	71.6%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-60,000	-42,976.28	-1,032.96	-17,023.72	71.6%
TOTAL REVENUES		-60,000	-60,000	-42,976.28	-1,032.96	-17,023.72	



FOR 2018 10

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL SPECIAL ASSESSMENTS	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL UNDEFINED	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	0	-28,000	-61,444.36	.00	33,444.36	219.4%
	TOTAL REVENUES	0	-28,000	-61,444.36	.00	33,444.36	



FOR 2018 10

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-35,000	-35,000	-38,164.72	.00	3,164.72	109.0%
	TOTAL SPECIAL ASSESSMENTS	-35,000	-35,000	-38,164.72	.00	3,164.72	109.0%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-45,000	-45,000	-38,164.72	.00	-6,835.28	84.8%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-45,000	-45,000	-38,164.72	.00	-6,835.28	84.8%
	TOTAL REVENUES	-45,000	-45,000	-38,164.72	.00	-6,835.28	



FOR 2018 10

ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">47030491 590901 TRANSFER IN</a>	0	-195,624	-245,624.00	.00	50,000.00	125.6%
TOTAL TRANSFERS IN	0	-195,624	-245,624.00	.00	50,000.00	125.6%
TOTAL UNDEFINED	0	-195,624	-245,624.00	.00	50,000.00	125.6%
TOTAL OPWC	0	-195,624	-245,624.00	.00	50,000.00	125.6%
TOTAL REVENUES	0	-195,624	-245,624.00	.00	50,000.00	



FOR 2018 10

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	0	-200,000	-200,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-200,000	-200,000.00	.00	.00	



FOR 2018 10

ACCOUNTS FOR: 4706	KILL ROAD IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">47060108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-380,000.00	.00	380,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-380,000.00	.00	380,000.00	100.0%
	TOTAL UNDEFINED	0	0	-380,000.00	.00	380,000.00	100.0%
	TOTAL KILL ROAD IMPROVEMENT	0	0	-380,000.00	.00	380,000.00	100.0%
	TOTAL REVENUES	0	0	-380,000.00	.00	380,000.00	



FOR 2018 10

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	0	-129,376	-129,376.00	.00	.00	100.0%
	TOTAL REVENUES	0	-129,376	-129,376.00	.00	.00	

FOR 2018 10

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	-3,500.00	-300.00	900.00	134.6%
50340204	540330 TAP FEES	-125,000	-125,000	-58,085.00	-4,500.00	-66,915.00	46.5%*
50340204	540399 FEES - SUNDRY	-57,000	-57,000	-24,854.09	-1,742.26	-32,145.91	43.6%*
50340204	543549 DELINQUENT SEWER	-575,000	-575,000	-621,875.50	.00	46,875.50	108.2%
50340204	543551 SERVICE-SEWER	-7,350,000	-7,350,000	-5,565,967.94	-103,133.41	-1,784,032.06	75.7%*
TOTAL CHARGES FOR SERVICES		-8,109,600	-8,109,600	-6,274,282.53	-109,675.67	-1,835,317.47	77.4%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-11,000	-11,000	-6,646.99	-4,832.00	-4,353.01	60.4%*
50340480	580999 SUNDRY REVENUE	-25,000	-25,000	-14,504.69	.00	-10,495.31	58.0%*
TOTAL OTHER FINANCING SOURCES		-36,000	-36,000	-21,151.68	-4,832.00	-14,848.32	58.8%
TOTAL UNDEFINED		-8,145,600	-8,145,600	-6,295,434.21	-114,507.67	-1,850,165.79	77.3%
TOTAL SEWER DISTRICT FUND		-8,145,600	-8,145,600	-6,295,434.21	-114,507.67	-1,850,165.79	77.3%
TOTAL REVENUES		-8,145,600	-8,145,600	-6,295,434.21	-114,507.67	-1,850,165.79	





FOR 2018 10

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000	-2,950,000.00	-350,000.00	-1,250,000.00	70.2%*
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-2,950,000.00	-350,000.00	-1,250,000.00	70.2%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-400,000	-400,000	-518.94	-518.94	-399,481.06	.1%*
TOTAL ADVANCES IN	-400,000	-400,000	-518.94	-518.94	-399,481.06	.1%
TOTAL UNDEFINED	-4,600,000	-4,600,000	-2,950,518.94	-350,518.94	-1,649,481.06	64.1%
TOTAL SURPLUS	-4,600,000	-4,600,000	-2,950,518.94	-350,518.94	-1,649,481.06	64.1%
TOTAL REVENUES	-4,600,000	-4,600,000	-2,950,518.94	-350,518.94	-1,649,481.06	



FOR 2018 10

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						
<a href="#">50360204 540330 TAP FEES</a>	-55,000	-55,000	-28,425.00	-2,000.00	-26,575.00	51.7%*
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-28,425.00	-2,000.00	-26,575.00	51.7%
TOTAL UNDEFINED	-55,000	-55,000	-28,425.00	-2,000.00	-26,575.00	51.7%
TOTAL COUNTY WATER FUND	-55,000	-55,000	-28,425.00	-2,000.00	-26,575.00	51.7%
TOTAL REVENUES	-55,000	-55,000	-28,425.00	-2,000.00	-26,575.00	



FOR 2018 10

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						
<a href="#">50370205 550001 PERMIT FEES</a>	0	0	-65,800.00	-4,200.00	65,800.00	100.0%
TOTAL LICENSES & PERMITS	0	0	-65,800.00	-4,200.00	65,800.00	100.0%
TOTAL UNDEFINED	0	0	-65,800.00	-4,200.00	65,800.00	100.0%
TOTAL STORMWATER	0	0	-65,800.00	-4,200.00	65,800.00	100.0%
TOTAL REVENUES	0	0	-65,800.00	-4,200.00	65,800.00	



FOR 2018 10

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE BD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a>	TRANSFER IN	-362,411	-362,411	-362,411.00	.00	100.0%
		TOTAL TRANSFERS IN	-362,411	-362,411	-362,411.00	.00	100.0%
		TOTAL UNDEFINED	-362,411	-362,411	-362,411.00	.00	100.0%
		TOTAL BOND RESERV/SEWER REVENUE B	-362,411	-362,411	-362,411.00	.00	100.0%
		TOTAL REVENUES	-362,411	-362,411	-362,411.00	.00	



FOR 2018 10

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	68.4%*
TOTAL TRANSFERS IN	-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	68.4%
TOTAL UNDEFINED	-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	68.4%
TOTAL CAPITAL DEBT	-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	68.4%
TOTAL REVENUES	-2,470,000	-2,470,000	-1,690,000.00	-780,000.00	-780,000.00	



FOR 2018 10

ACCOUNTS FOR: 5401	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-2.13	-.38	2.13	100.0%
	TOTAL INTEREST	0	0	-2.13	-.38	2.13	100.0%
	TOTAL UNDEFINED	0	0	-2.13	-.38	2.13	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	0	-2.13	-.38	2.13	100.0%
	TOTAL REVENUES	0	0	-2.13	-.38	2.13	



FOR 2018 10

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							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-1.47	-.01	1.47	100.0%
	TOTAL INTEREST	0	0	-1.47	-.01	1.47	100.0%
91 TRANSFERS IN							
<a href="#">54020491</a>	<a href="#">590901</a>						
	TRANSFER IN	-41,300	-41,300	-41,300.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-41,300	-41,300	-41,300.00	.00	.00	100.0%
	TOTAL UNDEFINED	-41,300	-41,300	-41,301.47	-.01	1.47	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-41,301.47	-.01	1.47	100.0%
	TOTAL REVENUES	-41,300	-41,300	-41,301.47	-.01	1.47	



FOR 2018 10

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	0	-19.96	-1.42	19.96	100.0%
TOTAL INTEREST	0	0	-19.96	-1.42	19.96	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-670,900	-670,900	-292,000.00	.00	-378,900.00	43.5%*
TOTAL TRANSFERS IN	-670,900	-670,900	-292,000.00	.00	-378,900.00	43.5%
TOTAL UNDEFINED	-670,900	-670,900	-292,019.96	-1.42	-378,880.04	43.5%
TOTAL WWC CIP	-670,900	-670,900	-292,019.96	-1.42	-378,880.04	43.5%
TOTAL REVENUES	-670,900	-670,900	-292,019.96	-1.42	-378,880.04	





FOR 2018 10

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							
<a href="#">54060210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.67	-.12	.67	100.0%
	TOTAL INTEREST	0	0	-.67	-.12	.67	100.0%
	TOTAL UNDEFINED	0	0	-.67	-.12	.67	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.67	-.12	.67	100.0%
	TOTAL REVENUES	0	0	-.67	-.12	.67	



FOR 2018 10

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						
<a href="#">54070491 590901 TRANSFER IN</a>	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%*
TOTAL TRANSFERS IN	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL UNDEFINED	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL PLANNING	-25,000	-25,000	-5,000.00	.00	-20,000.00	20.0%
TOTAL REVENUES	-25,000	-25,000	-5,000.00	.00	-20,000.00	



FOR 2018 10

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-67.19	-.49	67.19	100.0%
	TOTAL INTEREST	0	0	-67.19	-.49	67.19	100.0%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%*
	TOTAL TRANSFERS IN	-229,000	-229,000	-100,000.00	.00	-129,000.00	43.7%
	TOTAL UNDEFINED	-229,000	-229,000	-100,067.19	-.49	-128,932.81	43.7%
	TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,067.19	-.49	-128,932.81	43.7%
	TOTAL REVENUES	-229,000	-229,000	-100,067.19	-.49	-128,932.81	



FOR 2018 10

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						
<a href="#">54090491 590901 TRANSFER IN</a>	-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%*
TOTAL TRANSFERS IN	-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%
TOTAL UNDEFINED	-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%
TOTAL S E ADMIM FACILITIES	-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	3.0%
TOTAL REVENUES	-200,000	-200,000	-6,000.00	-6,000.00	-194,000.00	



FOR 2018 10

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							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-543,000	-543,000	-385,000.00	-60,000.00	-158,000.00	70.9%*
	TOTAL TRANSFERS IN	-543,000	-543,000	-385,000.00	-60,000.00	-158,000.00	70.9%
	TOTAL UNDEFINED	-543,000	-543,000	-385,000.00	-60,000.00	-158,000.00	70.9%
	TOTAL REPLACEMENT & IMPROVEMENT	-543,000	-543,000	-385,000.00	-60,000.00	-158,000.00	70.9%
	TOTAL REVENUES	-543,000	-543,000	-385,000.00	-60,000.00	-158,000.00	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELA	0	0	-15,392.50	-1,934.50	15,392.50	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-15,392.50	-1,934.50	15,392.50	100.0%
TOTAL UNDEFINED	0	0	-15,392.50	-1,934.50	15,392.50	100.0%
TOTAL WOMENS CRISIS CENTER	0	0	-15,392.50	-1,934.50	15,392.50	100.0%
TOTAL REVENUES	0	0	-15,392.50	-1,934.50	15,392.50	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
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FOR 2018 10

ACCOUNTS FOR: 8009	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>80090202 520001 REAL ESTATE TAX</u>	-4,758,243	-4,758,243	-4,578,401.02	.00	-179,841.98	96.2%*
<u>80090202 520002 PERSONAL PROP TAX</u>	0	0	-99.58	.00	99.58	100.0%
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	-8,450.67	-350.42	4,250.67	201.2%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,586,951.27	-350.42	-175,491.73	96.3%
04 CHARGES FOR SERVICES						
<u>80090204 540399 FEES - SUNDRY</u>	-361,526	-361,526	.00	.00	-361,526.00	.0%*
TOTAL CHARGES FOR SERVICES	-361,526	-361,526	.00	.00	-361,526.00	.0%
08 INTERGOVERNMENTAL						
<u>80090108 580001 HOMESTEAD/ROLLBACK</u>	0	0	-216,785.16	-137.28	216,785.16	100.0%
<u>80090108 580210 GRANT - STATE</u>	-2,667,622	-2,667,622	-3,877,873.00	.00	1,210,251.00	145.4%
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,135,922	-1,135,922	-844,769.50	-5,152.75	-291,152.50	74.4%*
TOTAL INTERGOVERNMENTAL	-3,803,544	-3,803,544	-4,939,427.66	-5,290.03	1,135,883.66	129.9%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-9,317.60	-931.76	9,317.60	100.0%
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-387,795.70	-42,663.00	387,795.70	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-397,113.30	-43,594.76	397,113.30	100.0%
TOTAL UNDEFINED	-8,927,513	-8,927,513	-9,923,492.23	-49,235.21	995,979.23	111.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-8,927,513	-8,927,513	-9,923,492.23	-49,235.21	995,979.23	111.2%
TOTAL REVENUES	-8,927,513	-8,927,513	-9,923,492.23	-49,235.21	995,979.23	

FOR 2018 10

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	-1,041,413.96	-93,553.96	-158,586.04 86.8%*
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-260,353.49	-23,388.49	-39,646.51 86.8%*
00440204	540398	UNION RECYCLERS FE	-145,000	-145,000	.00	.00	-145,000.00 .0%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000	-400.47	.00	-9,599.53 4.0%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-17,619.50	-2,320.00	2,619.50 117.5%
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	-3,455.40	-242.94	-1,544.60 69.1%*
TOTAL CHARGES FOR SERVICES			-1,675,000	-1,675,000	-1,323,242.82	-119,505.39	-351,757.18 79.0%
10 INTEREST							
00440210	510001	INTEREST INCOME	-2,000	-2,000	-5,309.97	-684.40	3,309.97 265.5%
TOTAL INTEREST			-2,000	-2,000	-5,309.97	-684.40	3,309.97 265.5%
91 TRANSFERS IN							
80440291	590901	TRANSFER IN	0	0	-50,228.00	.00	50,228.00 100.0%
TOTAL TRANSFERS IN			0	0	-50,228.00	.00	50,228.00 100.0%
TOTAL UNDEFINED			-1,677,000	-1,677,000	-1,378,780.79	-120,189.79	-298,219.21 82.2%
TOTAL SOLID WASTE DISTRICT			-1,677,000	-1,677,000	-1,378,780.79	-120,189.79	-298,219.21 82.2%
TOTAL REVENUES			-1,677,000	-1,677,000	-1,378,780.79	-120,189.79	-298,219.21





FOR 2018 10

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							
<a href="#">80460108</a>	<a href="#">580295</a>						
	ODNR	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
	TOTAL INTERGOVERNMENTAL	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
	TOTAL UNDEFINED	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
	TOTAL SCRAP TIRE GRANT	-47,350	-47,350	-49,000.00	.00	1,650.00	103.5%
	TOTAL REVENUES	-47,350	-47,350	-49,000.00	.00	1,650.00	



FOR 2018 10

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							
<a href="#">80470204</a>	<a href="#">540360</a>	MATERIAL REV	-310,700	-310,700	-237,333.95	-28,137.76	-73,366.05 76.4%*
<a href="#">80470204</a>	<a href="#">540361</a>	ROUTES REV	-5,100	-5,100	-3,660.00	-375.00	-1,440.00 71.8%*
<a href="#">80470204</a>	<a href="#">540362</a>	CURBSIDE REV	-93,240	-93,240	-76,089.00	-6,156.00	-17,151.00 81.6%*
<a href="#">80470204</a>	<a href="#">540363</a>	PROCESSING REV	-47,000	-47,000	-38,470.12	-3,851.64	-8,529.88 81.9%*
<a href="#">80470204</a>	<a href="#">540399</a>	FEES - SUNDRY	-44,000	-44,000	-43,619.06	-1,000.00	-380.94 99.1%*
TOTAL CHARGES FOR SERVICES			-500,040	-500,040	-399,172.13	-39,520.40	-100,867.87 79.8%
TOTAL UNDEFINED			-500,040	-500,040	-399,172.13	-39,520.40	-100,867.87 79.8%
TOTAL SHELBY RECYCLING CENTER			-500,040	-500,040	-399,172.13	-39,520.40	-100,867.87 79.8%
TOTAL REVENUES			-500,040	-500,040	-399,172.13	-39,520.40	-100,867.87



FOR 2018 10

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							
<a href="#">80480108</a>	<a href="#">580210 GRANT - STATE</a>	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%*
TOTAL INTERGOVERNMENTAL		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL UNDEFINED		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL MARKET DEVELOP GRANT		-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
TOTAL REVENUES		-78,627	-78,627	-72,142.00	.00	-6,484.50	



FOR 2018 10

ACCOUNTS FOR: 8051	MARKET DEVELOPMENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80510108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	0	-92,000.00	.00	92,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-92,000.00	.00	92,000.00	100.0%
	TOTAL UNDEFINED	0	0	-92,000.00	.00	92,000.00	100.0%
	TOTAL MARKET DEVELOPMENT GRANT	0	0	-92,000.00	.00	92,000.00	100.0%
	TOTAL REVENUES	0	0	-92,000.00	.00	92,000.00	



FOR 2018 10

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a>	ADMINISTRATION	-15,750	-15,750	-15,750.00	.00	.00 100.0%
<a href="#">80720104</a>	<a href="#">540319</a>	ADMINISTRATION - H	0	0	-1,368.15	.00	1,368.15 100.0%
TOTAL CHARGES FOR SERVICES			-15,750	-15,750	-17,118.15	.00	1,368.15 108.7%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580370</a>	EARLY START	-1,243	-1,243	.00	.00	-1,242.87 .0%*
<a href="#">80720108</a>	<a href="#">580650</a>	IMPLEMENTATION	-22,000	-22,000	-16,447.25	-603.24	-5,552.75 74.8%*
<a href="#">80720108</a>	<a href="#">580652</a>	CROSS SYSTEMS TRAI	-5,000	-5,000	-5,000.00	.00	.00 100.0%
<a href="#">80720108</a>	<a href="#">580654</a>	OUTREACH ADMIN	-15,000	-15,000	-1,441.95	.00	-13,558.05 9.6%*
TOTAL INTERGOVERNMENTAL			-43,243	-43,243	-22,889.20	-603.24	-20,353.67 52.9%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	DUES	-19,000	-19,000	-16,500.00	.00	-2,500.00 86.8%*
<a href="#">80720211</a>	<a href="#">580999</a>	SUNDRY REVENUE	-2,000	-2,000	-4,000.00	.00	2,000.00 200.0%
TOTAL OTHER REVENUE			-21,000	-21,000	-20,500.00	.00	-500.00 97.6%
TOTAL UNDEFINED			-79,993	-79,993	-60,507.35	-603.24	-19,485.52 75.6%
TOTAL FAMILY/CHILDREN FIRST COUNC			-79,993	-79,993	-60,507.35	-603.24	-19,485.52 75.6%
TOTAL REVENUES			-79,993	-79,993	-60,507.35	-603.24	-19,485.52



FOR 2018 10

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							
<a href="#">80730204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-1,000	-1,000	-100.00	.00	-900.00	10.0%*
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000	-100.00	.00	-900.00	10.0%
	TOTAL UNDEFINED	-1,000	-1,000	-100.00	.00	-900.00	10.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000	-100.00	.00	-900.00	10.0%
	TOTAL REVENUES	-1,000	-1,000	-100.00	.00	-900.00	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074 HEALTHIER BUCKEYE GRANT						
000 UNDEFINED						
15 GRANT						
<a href="#">80740115 580300 GRANT REVENUE</a>	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%*
TOTAL GRANT	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL UNDEFINED	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL HEALTHIER BUCKEYE GRANT	-150,000	-150,000	-26,706.25	.00	-123,293.75	17.8%
TOTAL REVENUES	-150,000	-150,000	-26,706.25	.00	-123,293.75	



FOR 2018 10

ACCOUNTS FOR: 8075	SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a>						
	GRANT - STATE	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%*
	TOTAL INTERGOVERNMENTAL	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%
	TOTAL UNDEFINED	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%
	TOTAL SERVICE COORDINATION	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	87.6%
	TOTAL REVENUES	-292,300	-292,300	-256,052.53	-42,839.26	-36,247.47	





FOR 2018 10

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						
<a href="#">80760204 540399 FEES - SUNDRY</a>	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%
TOTAL UNDEFINED	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%
TOTAL BRIDGES	-10,000	-10,000	-375.00	.00	-9,625.00	3.8%
TOTAL REVENUES	-10,000	-10,000	-375.00	.00	-9,625.00	



FOR 2018 10

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	-46,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-46,750	-46,750	.00	.00	-46,750.00	.0%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951	-27,072.00	.00	-18,879.00	58.9%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-27,072.00	.00	-18,879.00	58.9%
91 TRANSFERS IN						
80910491 590901 TRANSFER IN	0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL TRANSFERS IN	0	0	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED	-92,701	-92,701	-67,072.00	.00	-25,629.00	72.4%
TOTAL INTERSYSTEMS	-92,701	-92,701	-67,072.00	.00	-25,629.00	72.4%
TOTAL REVENUES	-92,701	-92,701	-67,072.00	.00	-25,629.00	



FOR 2018 10

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									
<a href="#">80920204</a>	<a href="#">546006</a>	<a href="#">80921</a>	REIMB RECOVER	-11,842	-11,842	.00	.00	-11,842.35	.0%*
TOTAL CHARGES FOR SERVICES		-11,842	-11,842	.00	.00	-11,842.35	.0%		
08 INTERGOVERNMENTAL									
<a href="#">80920308</a>	<a href="#">580300</a>	GRANT REVENUE	-32,000	-32,000	-31,331.00	.00	.00	-669.00	97.9%*
TOTAL INTERGOVERNMENTAL		-32,000	-32,000	-31,331.00	.00	-669.00	97.9%		
TOTAL UNDEFINED		-43,842	-43,842	-31,331.00	.00	-12,511.35	71.5%		
TOTAL SPECIAL EMERGENCY PLANNING		-43,842	-43,842	-31,331.00	.00	-12,511.35	71.5%		
TOTAL REVENUES		-43,842	-43,842	-31,331.00	.00	-12,511.35			



FOR 2018 10

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203	530001	HOLIDAY INN	-140,000	-140,000	-86,468.28	.00	-53,531.72 61.8%*
80950203	530004	COLONIAL MOTEL	-2,000	-2,000	-1,801.83	-479.04	-198.17 90.1%*
80950203	530005	ECONOLIDGE	-13,000	-13,000	-6,896.99	-1,985.50	-6,103.01 53.1%*
80950203	530007	HOWARD JOHNSON (NE	-105,000	-105,000	-96,723.91	-12,178.02	-8,276.09 92.1%*
80950203	530008	EAST GATE MOTEL	-4,000	-4,000	-4,559.22	-1,327.72	559.22 114.0%*
80950203	530009	FAIRFIELD INN	-70,000	-70,000	-61,041.63	-7,346.54	-8,958.37 87.2%*
80950203	530010	TRAVELLODGE MOTEL	-25,000	-25,000	-16,098.54	-1,986.14	-8,901.46 64.4%*
80950203	530011	IMPERIAL INN MOTEL	-3,000	-3,000	-3,329.43	-509.91	329.43 111.0%*
80950203	530013	COUNTRY INN	-3,000	-3,000	-2,938.37	-371.80	-61.63 97.9%*
80950203	530014	COMFORT INN	-60,000	-60,000	-58,174.76	-9,331.12	-1,825.24 97.0%*
80950203	530015	MOTEL 6	-56,000	-56,000	-48,867.78	-6,520.36	-7,132.22 87.3%*
80950203	530016	LIMA INN	-5,000	-5,000	.00	.00	-5,000.00 .0%*
80950203	530018	ROYAL INN	-4,000	-4,000	-1,558.77	.00	-2,441.23 39.0%*
80950203	530019	HAMPTON INN	-150,000	-150,000	-129,398.05	-14,017.81	-20,601.95 86.3%*
80950203	530021	WINGATE	-75,000	-75,000	-65,994.23	-9,421.89	-9,005.77 88.0%*
80950203	530022	SUPER INN	-7,000	-7,000	-7,988.72	-1,721.29	988.72 114.1%*
80950203	530023	COUNTRY INN & SUIT	-85,000	-85,000	-69,418.23	-8,063.41	-15,581.77 81.7%*
80950203	530024	MICROTEL INN & SUI	-40,000	-40,000	-34,007.86	-4,759.97	-5,992.14 85.0%*
80950203	530025	COURTYARD BY MARRI	-140,000	-140,000	-123,401.92	-14,319.54	-16,598.08 88.1%*
TOTAL OTHER TAXES			-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48 82.9%
TOTAL UNDEFINED			-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48 82.9%
TOTAL HOTEL LODGING TAX			-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48 82.9%
TOTAL REVENUES			-987,000	-987,000	-818,668.52	-94,340.06	-168,331.48

FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE/GF						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87500204 540380 DISTRICT FEE RECEI	0	-400,000	-336,645.96	-64,499.05	-63,354.04	84.2%*
87500204 540381 CONTRACT FEE RECEI	0	-715,000	-628,292.60	-137,907.51	-86,707.40	87.9%*
87500204 540382 CAIRO DEBT SERVICE	0	-6,000	-754.00	.00	-5,246.00	12.6%*
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-965,692.56	-202,406.56	-155,307.44	86.1%
07 SPECIAL ASSESSMENTS						
87500207 570001 SPECIAL ASSESSMENT	0	0	-.02	.00	.02	100.0%
87500207 570001 60003 ASSESSMENTS	0	-14,909	-15,041.06	.00	132.06	100.9%
87500207 570001 60004 ASSESSMENTS	0	-66,003	-56,074.58	.00	-9,928.42	85.0%*
87500207 570001 60005 ASSESSMENTS	0	-100,503	-95,520.44	.00	-4,982.56	95.0%*
87500207 570001 60006 ASSESSMENTS	0	-15,257	-14,957.71	.00	-299.29	98.0%*
87500207 570001 60009 ASSESSMENTS	0	-15,506	-15,200.73	.00	-305.27	98.0%*
87500207 570001 60010 ASSESSMENTS	0	-9,531	-8,795.68	.00	-735.32	92.3%*
87500207 570001 60011 ASSESSMENTS	0	-34,298	-28,824.02	.00	-5,473.98	84.0%*
87500207 570001 60012 ASSESSMENTS	0	-12,711	-12,151.30	.00	-559.70	95.6%*
87500207 570001 60013 ASSESSMENTS	0	-8,234	-8,266.68	.00	32.68	100.4%
87500207 570001 60019 SPECIAL ASSES	0	-37,625	-37,977.30	.00	352.30	100.9%
87500207 570001 60020 SPECIAL ASSES	0	-4,401	-4,314.30	.00	-86.70	98.0%*
87500207 570001 60021 SPECIAL ASSES	0	-11,206	-10,210.14	.00	-995.86	91.1%*
87500207 570001 60022 SPECIAL ASSES	0	-10,683	-10,456.77	.00	-226.23	97.9%*
87500207 570001 60023 SPECIAL ASSES	0	-4,641	-4,550.00	.00	-91.00	98.0%*
87500207 570001 60024 ASSESSMENTS	0	-14,265	-13,987.68	.00	-277.32	98.1%*
87500207 570001 60025 SPECIAL ASSES	0	-1,015	-994.78	.00	-20.22	98.0%*
87500207 570001 60026 SPECIAL ASSES	0	-5,721	-5,627.20	.00	-93.80	98.4%*
87500207 570001 60027 ASSESSMENTS	0	-6,889	-6,768.27	.00	-120.73	98.2%*
87500207 570001 60028 SPECIAL ASSES	0	-29,295	-26,800.68	.00	-2,494.32	91.5%*
87500207 570001 60029 ASSESSMENTS	0	-3,900	-3,823.11	.00	-76.89	98.0%*
87500207 570001 60030 SPECIAL ASSES	0	-22,003	-21,572.22	.00	-430.78	98.0%*
87500207 570001 60031 ASSESSMENTS	0	-15,151	-14,119.52	.00	-1,031.48	93.2%*
87500207 570001 60032 ASSESSMENTS	0	-9,420	-8,874.94	.00	-545.06	94.2%*
87500207 570001 60033 SPECIAL ASSES	0	-45,419	-42,558.72	.00	-2,860.28	93.7%*
87500207 570001 60034 SPECIAL ASSES	0	-1,882	-1,845.08	.00	-36.92	98.0%*
87500207 570001 60035 ASSESSMENTS	0	-5,697	-5,752.65	.00	55.65	101.0%



FOR 2018 10

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60036</a> SPECIAL ASSES	0	-6,756	-6,410.78	.00	-345.22	94.9%*
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60037</a> SPECIAL ASSES	0	-10,372	-10,168.81	.00	-203.19	98.0%*
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60038</a> ASSESSMENTS	0	-144,269	-140,743.16	.00	-3,525.84	97.6%*
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60039</a> ASSESSMENTS	0	-2,343	-2,196.83	.00	-146.17	93.8%*
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60040</a> ASSESSMENTS	0	-1,260	-1,260.00	.00	.00	100.0%
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60044</a> SPECIAL ASSES	0	-104,480	-97,022.59	.00	-7,457.41	92.9%*
<a href="#">87500207</a>	<a href="#">570001</a> <a href="#">60045</a> SPECIAL ASSES	0	-26,676	-27,191.26	.00	515.26	101.9%
TOTAL SPECIAL ASSESSMENTS		0	-802,321	-760,059.01	.00	-42,261.99	94.7%
11 OTHER REVENUE							
<a href="#">87500411</a>	<a href="#">511700</a> CAPITAL PERMIT FEE	0	-34,000	-30,625.00	-3,500.00	-3,375.00	90.1%*
<a href="#">87500411</a>	<a href="#">511700</a> <a href="#">60024</a> CAPITAL PERMI	0	0	-10,550.00	.00	10,550.00	100.0%
<a href="#">87500411</a>	<a href="#">511700</a> <a href="#">60038</a> CAPITAL PERMI	0	0	-6,300.00	.00	6,300.00	100.0%
<a href="#">87500411</a>	<a href="#">511700</a> <a href="#">60039</a> CAPITAL PERMI	0	0	-4,936.39	.00	4,936.39	100.0%
<a href="#">87500411</a>	<a href="#">511700</a> <a href="#">60047</a> CAPITAL PERMI	0	0	-5,252.38	.00	5,252.38	100.0%
<a href="#">87500411</a>	<a href="#">511701</a> SUPP CAPITAL CHARG	0	0	-4,950.00	.00	4,950.00	100.0%
<a href="#">87500411</a>	<a href="#">511702</a> CAPITAL CONTRIBUTI	0	-12,000	.00	.00	-12,000.00	.0%*
<a href="#">87500411</a>	<a href="#">580999</a> SUNDRY REVENUE	0	0	-110.67	.00	110.67	100.0%
TOTAL OTHER REVENUE		0	-46,000	-62,724.44	-3,500.00	16,724.44	136.4%
80 OTHER FINANCING SOURCES							
<a href="#">87500280</a>	<a href="#">510002</a> ORIGINAL DEPOSIT	0	0	-1,153,202.39	.00	1,153,202.39	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-1,153,202.39	.00	1,153,202.39	100.0%
TOTAL UNDEFINED		0	-1,969,321	-2,941,678.40	-205,906.56	972,357.40	149.4%
TOTAL AWD PROJECT DEBT SERVICE/GF		0	-1,969,321	-2,941,678.40	-205,906.56	972,357.40	149.4%
TOTAL REVENUES		0	-1,969,321	-2,941,678.40	-205,906.56	972,357.40	



FOR 2018 10

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/>						
<a href="#">88050208 580202 GRANTS-POLITICAL S</a>	-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%*
TOTAL INTERGOVERNMENTAL	-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL UNDEFINED	-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL DISTRICT COURT OF APPEALS	-227,000	-227,000	-203,916.72	.00	-23,083.28	89.8%
TOTAL REVENUES	-227,000	-227,000	-203,916.72	.00	-23,083.28	



FOR 2018 10

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%*
TOTAL INTERGOVERNMENTAL	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%
TOTAL UNDEFINED	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%
TOTAL GET VACCINATED GRANT	0	-65,707	-24,770.00	-24,770.00	-40,937.00	37.7%
TOTAL REVENUES	0	-65,707	-24,770.00	-24,770.00	-40,937.00	





FOR 2018 10

ACCOUNTS FOR: 8807	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
CRIBS FOR KIDS GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88070108 580210 GRANT - STATE</a>	0	-50,200	.00	.00	-50,200.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-50,200	.00	.00	-50,200.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">88070492 590902 ADVANCE IN</a>	0	0	-15,000.00	-15,000.00	15,000.00	100.0%
TOTAL ADVANCES IN	0	0	-15,000.00	-15,000.00	15,000.00	100.0%
TOTAL UNDEFINED	0	-50,200	-15,000.00	-15,000.00	-35,200.00	29.9%
TOTAL CRIBS FOR KIDS GRANT	0	-50,200	-15,000.00	-15,000.00	-35,200.00	29.9%
TOTAL REVENUES	0	-50,200	-15,000.00	-15,000.00	-35,200.00	



FOR 2018 10

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						
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-120,509.06	-12,508.14	-59,490.94	66.9%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-120,509.06	-12,508.14	-59,490.94	66.9%
92 ADVANCES IN						
<u>88080492 590902 ADVANCE IN</u>	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-144,509.06	-12,508.14	-59,490.94	70.8%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-144,509.06	-12,508.14	-59,490.94	70.8%
TOTAL REVENUES	-204,000	-204,000	-144,509.06	-12,508.14	-59,490.94	



FOR 2018 10

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-47,986	-47,986	-39,221.63	-4,416.67	-8,764.37	81.7%*
	TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-39,221.63	-4,416.67	-8,764.37	81.7%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	-13,000.00	.00	.00	100.0%
	TOTAL ADVANCES IN	-13,000	-13,000	-13,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-60,986	-60,986	-52,221.63	-4,416.67	-8,764.37	85.6%
	TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-52,221.63	-4,416.67	-8,764.37	85.6%
	TOTAL REVENUES	-60,986	-60,986	-52,221.63	-4,416.67	-8,764.37	

FOR 2018 10

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	-66,912.50	-6,044.25	-15,087.50	81.6%*
88100204 540348 FEES-VITAL STATISI	-300,000	-300,000	-309,228.27	-30,699.00	9,228.27	103.1%*
88100204 542507 PATIENT FEES - IMM	-37,000	-37,000	-34,097.31	-2,030.94	-2,902.69	92.2%*
88100204 580632 PLUMBING BACKFLOW	-13,000	-13,000	-15,840.00	-1,690.00	2,840.00	121.8%
TOTAL CHARGES FOR SERVICES	-432,000	-432,000	-426,078.08	-40,464.19	-5,921.92	98.6%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-4,490.00	-150.00	-7,510.00	37.4%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-2,100.00	-200.00	-300.00	87.5%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-6,590.00	-350.00	-7,810.00	45.8%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-26,000	-26,000	-26,424.10	-4,200.00	424.10	101.6%
88100108 580630 MEDICAID/INSURANCE	-80,000	-80,000	-53,556.62	-7,325.53	-26,443.38	66.9%*
88100108 580631 PRIVATE INSURANCE	-260,000	-260,000	-263,972.43	-47,616.05	3,972.43	101.5%
88100108 580633 BCMH REV	-80,000	-80,000	-82,811.00	-12,320.00	2,811.00	103.5%
88100108 580634 MEDICAID ADMINISTR	-55,000	-55,000	-23,372.94	.00	-31,627.06	42.5%*
88100208 580201 GRANT-COUNTY	-33,911	-33,911	.00	.00	-33,911.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-644,306	-644,306	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,179,217	-1,179,217	-1,128,354.09	-71,461.58	-50,862.91	95.7%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-1,844,590	-1,844,590	-1,298,610.04	-160,771.84	-545,979.96	70.4%*
88100480 580298 DAWN GRANT - SUBRE	0	0	-16,441.65	.00	16,441.65	100.0%
88100480 580299 GRANTS - SUNDRY	-118,986	-118,986	-58,660.50	-9,618.78	-60,325.50	49.3%*



FOR 2018 10

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88100480</a>	<a href="#">580999</a> <u>SUNDRY REVENUE</u>	-5,000	-5,000	-41,597.89	-898.41	36,597.89	832.0%
	TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576	-1,415,310.08	-171,289.03	-553,265.92	71.9%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> <u>ADVANCE IN</u>	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%*
	TOTAL ADVANCES IN	-240,000	-240,000	-218,000.00	.00	-22,000.00	90.8%
	TOTAL UNDEFINED	-3,834,193	-3,834,193	-3,194,332.25	-283,564.80	-639,860.75	83.3%
	TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-3,194,332.25	-283,564.80	-639,860.75	83.3%
	TOTAL REVENUES	-3,834,193	-3,834,193	-3,194,332.25	-283,564.80	-639,860.75	



FOR 2018 10

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						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
TOTAL LICENSES & PERMITS	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
TOTAL UNDEFINED	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
TOTAL FOOD SERVICE	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	101.0%
TOTAL REVENUES	-257,052	-257,052	-259,590.43	-4,552.00	2,538.43	



FOR 2018 10

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



FOR 2018 10

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							
<a href="#">88140204</a>	<a href="#">540300 FEES</a>	-10,000	-10,000	-4,560.00	-535.00	-5,440.00	45.6%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-4,560.00	-535.00	-5,440.00	45.6%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-18,000	-18,000	-18,072.50	-2,040.00	72.50	100.4%
	TOTAL LICENSES & PERMITS	-18,000	-18,000	-18,072.50	-2,040.00	72.50	100.4%
	TOTAL UNDEFINED	-28,000	-28,000	-22,632.50	-2,575.00	-5,367.50	80.8%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000	-22,632.50	-2,575.00	-5,367.50	80.8%
	TOTAL REVENUES	-28,000	-28,000	-22,632.50	-2,575.00	-5,367.50	





FOR 2018 10

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						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000	-71,771.65	-10,025.55	-23,228.35	75.5%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-71,771.65	-10,025.55	-23,228.35	75.5%
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-35,000	-35,000	-15,000.00	.00	-20,000.00	42.9%*
TOTAL ADVANCES IN	-35,000	-35,000	-15,000.00	.00	-20,000.00	42.9%
TOTAL UNDEFINED	-130,000	-130,000	-86,771.65	-10,025.55	-43,228.35	66.7%
TOTAL HEALTH PLANNING	-130,000	-130,000	-86,771.65	-10,025.55	-43,228.35	66.7%
TOTAL REVENUES	-130,000	-130,000	-86,771.65	-10,025.55	-43,228.35	



FOR 2018 10

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						
<a href="#">88160108 580210 GRANT - STATE</a>	-67,000	-67,000	-58,734.52	-19,875.00	-8,265.48	87.7%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-30,000	-30,000	-46,069.27	-4,380.81	16,069.27	153.6%
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-62,000	-62,000	-32,482.77	-4,060.07	-29,517.23	52.4%*
TOTAL INTERGOVERNMENTAL	-159,000	-159,000	-137,286.56	-28,315.88	-21,713.44	86.3%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000	-20,000	-15,000.00	.00	-5,000.00	75.0%
TOTAL UNDEFINED	-179,000	-179,000	-152,286.56	-28,315.88	-26,713.44	85.1%



FOR 2018 10

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						
<a href="#">88160204 542507 PATIENT FEES - IMM</a>	-3,000	-3,000	-6,687.28	-840.10	3,687.28	222.9%
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-6,687.28	-840.10	3,687.28	222.9%
TOTAL HEALTH DEPARTMENT	-3,000	-3,000	-6,687.28	-840.10	3,687.28	222.9%
TOTAL CHILD CARE FUND	-182,000	-182,000	-158,973.84	-29,155.98	-23,026.16	87.3%
TOTAL REVENUES	-182,000	-182,000	-158,973.84	-29,155.98	-23,026.16	



FOR 2018 10

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						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL LICENSES & PERMITS	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL UNDEFINED	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL SWIMMING POOL FUND	-20,000	-20,000	-20,085.75	.00	85.75	100.4%
TOTAL REVENUES	-20,000	-20,000	-20,085.75	.00	85.75	



FOR 2018 10

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						
<a href="#">88180108 580210 GRANT - STATE</a>	-54,924	-54,924	-23,715.86	17,079.00	-31,208.14	43.2%*
TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-23,715.86	17,079.00	-31,208.14	43.2%
92 ADVANCES IN						
<a href="#">88180492 590902 ADVANCE IN</a>	-9,000	-9,000	-9,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000	-9,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-63,924	-63,924	-32,715.86	17,079.00	-31,208.14	51.2%
TOTAL IAP GRANT	-63,924	-63,924	-32,715.86	17,079.00	-31,208.14	51.2%
TOTAL REVENUES	-63,924	-63,924	-32,715.86	17,079.00	-31,208.14	



FOR 2018 10

ACCOUNTS FOR: 8820	COMMUNITY HEALTH PROGRAMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88200108</a>	<a href="#">580210 GRANT - STATE</a>	0	0	-17,400.00	.00	17,400.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-17,400.00	.00	17,400.00	100.0%
92 ADVANCES IN							
<a href="#">88200492</a>	<a href="#">590902 ADVANCE IN</a>	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL UNDEFINED	0	0	-27,400.00	.00	27,400.00	100.0%
	TOTAL COMMUNITY HEALTH PROGRAMS	0	0	-27,400.00	.00	27,400.00	100.0%
	TOTAL REVENUES	0	0	-27,400.00	.00	27,400.00	



FOR 2018 10

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						
<a href="#">88210108 580210 GRANT - STATE</a>	-729,061	-729,061	-537,168.74	-53,707.55	-191,892.26	73.7%*
TOTAL INTERGOVERNMENTAL	-729,061	-729,061	-537,168.74	-53,707.55	-191,892.26	73.7%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-794,061	-794,061	-602,168.74	-53,707.55	-191,892.26	75.8%
TOTAL W I C FUND	-794,061	-794,061	-602,168.74	-53,707.55	-191,892.26	75.8%
TOTAL REVENUES	-794,061	-794,061	-602,168.74	-53,707.55	-191,892.26	



FOR 2018 10

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88230308</a>	<a href="#">580300</a>	GRANT REVENUE	-101,103	-101,103	-99,013.01	-13,301.75	-2,089.99 97.9%*
TOTAL INTERGOVERNMENTAL		-101,103	-101,103	-99,013.01	-13,301.75	-2,089.99	97.9%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a>	ADVANCE IN	-30,000	-30,000	-20,000.00	.00	-10,000.00 66.7%*
TOTAL ADVANCES IN		-30,000	-30,000	-20,000.00	.00	-10,000.00	66.7%
TOTAL UNDEFINED		-131,103	-131,103	-119,013.01	-13,301.75	-12,089.99	90.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-131,103	-131,103	-119,013.01	-13,301.75	-12,089.99	90.8%
TOTAL REVENUES		-131,103	-131,103	-119,013.01	-13,301.75	-12,089.99	





FOR 2018 10

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-17,097	-17,097	-15,429.29	-3,195.30	-1,667.71	90.2%*
	TOTAL INTERGOVERNMENTAL	-17,097	-17,097	-15,429.29	-3,195.30	-1,667.71	90.2%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a>						
	ADVANCE IN	-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%*
	TOTAL ADVANCES IN	-13,000	-13,000	-8,000.00	.00	-5,000.00	61.5%
	TOTAL UNDEFINED	-30,097	-30,097	-23,429.29	-3,195.30	-6,667.71	77.8%
	TOTAL DISEASE INTERVENTION SPECIA	-30,097	-30,097	-23,429.29	-3,195.30	-6,667.71	77.8%
	TOTAL REVENUES	-30,097	-30,097	-23,429.29	-3,195.30	-6,667.71	



FOR 2018 10

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">88280204 540300 FEES</a>	-120,000	-120,000	-100,650.02	-14,265.00	-19,349.98	83.9%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-5,000	-5,000	-4,583.50	-150.00	-416.50	91.7%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-105,233.52	-14,415.00	-19,766.48	84.2%
TOTAL UNDEFINED	-125,000	-125,000	-105,233.52	-14,415.00	-19,766.48	84.2%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-105,233.52	-14,415.00	-19,766.48	84.2%
TOTAL REVENUES	-125,000	-125,000	-105,233.52	-14,415.00	-19,766.48	



FOR 2018 10

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a>	REIMBURSEMENT	0	0	-14,631.06	-14,631.06	14,631.06 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-14,631.06	-14,631.06	14,631.06	100.0%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a>	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00 .0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-15,000	-14,631.06	-14,631.06	-368.94	97.5%
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-15,000	-14,631.06	-14,631.06	-368.94	97.5%
TOTAL REVENUES		-15,000	-15,000	-14,631.06	-14,631.06	-368.94	

FOR 2018 10

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						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-132,516	-132,516	-103,447.98	-23,811.83	-29,068.02	78.1%*
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516	-103,447.98	-23,811.83	-29,068.02	78.1%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-31,000	-31,000	-15,000.00	.00	-16,000.00	48.4%*
TOTAL ADVANCES IN	-31,000	-31,000	-15,000.00	.00	-16,000.00	48.4%
TOTAL UNDEFINED	-163,516	-163,516	-118,447.98	-23,811.83	-45,068.02	72.4%
TOTAL AIDS/HIV GRANT	-163,516	-163,516	-118,447.98	-23,811.83	-45,068.02	72.4%
TOTAL REVENUES	-163,516	-163,516	-118,447.98	-23,811.83	-45,068.02	



FOR 2018 10

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

FOR 2018 10

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							
<a href="#">88350108</a>	<a href="#">580210</a> GRANT - STATE	-240,978	-240,978	-221,229.00	-14,090.00	-19,749.00	91.8%*
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-127,850	-127,850	-320,900.00	-250.00	193,050.00	251.0%*
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-178,800	-178,800	.00	.00	-178,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-550,628	-550,628	-542,129.00	-14,340.00	-8,499.00	98.5%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a> SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000	.00	.00	-28,000.00	.0%
92 ADVANCES IN							
<a href="#">88350492</a>	<a href="#">590902</a> ADVANCE IN	-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%*
TOTAL ADVANCES IN		-578,628	-578,628	-42,500.00	.00	-536,128.00	7.3%
TOTAL UNDEFINED		-1,157,256	-1,157,256	-584,629.00	-14,340.00	-572,627.00	50.5%
TOTAL SOIL & WATER CONSERVATION		-1,157,256	-1,157,256	-584,629.00	-14,340.00	-572,627.00	50.5%
TOTAL REVENUES		-1,157,256	-1,157,256	-584,629.00	-14,340.00	-572,627.00	



FOR 2018 10

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-9,750.00	-1,000.00	-5,250.00	65.0%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-94,796	-94,796	-94,531.04	-14,558.04	-264.96	99.7%*
TOTAL CHARGES FOR SERVICES		-109,796	-109,796	-104,281.04	-15,558.04	-5,514.96	95.0%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-36,000	-36,000	-436,847.84	-67,025.69	400,847.84	1213.5%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-106,781.70	-3,877.10	-11,517.30	90.3%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-562,892	-562,892	.00	.00	-562,892.00	.0%*
TOTAL INTERGOVERNMENTAL		-717,191	-717,191	-543,629.54	-70,902.79	-173,561.46	75.8%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-7,500	-7,500	-5,524.54	.00	-1,975.46	73.7%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500	-5,524.54	.00	-1,975.46	73.7%
TOTAL UNDEFINED		-834,487	-834,487	-653,435.12	-86,460.83	-181,051.88	78.3%
TOTAL REGIONAL PLANNING COMMISSIO		-834,487	-834,487	-653,435.12	-86,460.83	-181,051.88	78.3%
TOTAL REVENUES		-834,487	-834,487	-653,435.12	-86,460.83	-181,051.88	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 10/31/2018

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FOR 2018 10

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						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,586,500	-2,586,500	-2,590,151.15	.00	3,651.15	100.1%
<u>88500202 520002 PERSONAL PROP TAX</u>	-105,000	-105,000	-62,457.25	.00	-42,542.75	59.5%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300	-6,176.28	.00	-123.72	98.0%*
TOTAL PROPERTY TAXES	-2,697,800	-2,697,800	-2,658,784.68	.00	-39,015.32	98.6%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-33,661.25	-4,082.50	-81,338.75	29.3%*
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-33,661.25	-4,082.50	-81,338.75	29.3%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	-76.00	.00	-174.00	30.4%*
TOTAL FINES & FORFEITURES	-250	-250	-76.00	.00	-174.00	30.4%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800	-193,437.58	.00	-3,362.42	98.3%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-62,000	-62,000	-58,198.64	-5,542.72	-3,801.36	93.9%*
<u>88500108 580328 CLEAN OHIO GRANT</u>	0	-143,366	.00	.00	-143,366.00	.0%*
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	0	-3,020.00	.00	3,020.00	100.0%
TOTAL INTERGOVERNMENTAL	-258,800	-402,166	-254,656.22	-5,542.72	-147,509.78	63.3%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-2,500	-2,500	-33,582.50	-190.00	31,082.50	1343.3%





FOR 2018 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-2,500	-2,500	-33,582.50	-190.00	31,082.50	1343.3%
<u>10 INTEREST</u>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-10,000	-10,000	-30,106.99	-4,230.88	20,106.99	301.1%
TOTAL INTEREST	-10,000	-10,000	-30,106.99	-4,230.88	20,106.99	301.1%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000	-31,718.93	-19,171.00	-281.07	99.1%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-31,718.93	-19,171.00	-281.07	99.1%
TOTAL UNDEFINED	-3,116,350	-3,259,716	-3,042,586.57	-33,217.10	-217,129.43	93.3%
TOTAL METROPOLITAN PARK	-3,116,350	-3,259,716	-3,042,586.57	-33,217.10	-217,129.43	93.3%
TOTAL REVENUES	-3,116,350	-3,259,716	-3,042,586.57	-33,217.10	-217,129.43	



FOR 2018 10

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						
<a href="#">88790108 580210 GRANT - STATE</a>	0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL UNDEFINED	0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL WORTH CAPITAL	0	0	-94,126.39	.00	94,126.39	100.0%
TOTAL REVENUES	0	0	-94,126.39	.00	94,126.39	



FOR 2018 10

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						
<a href="#">88800108 580210 88018 GRANT - STATE</a>	-1,732,275	-1,732,275	-1,515,286.50	.00	-216,988.50	87.5%*
<a href="#">88800108 580210 88019 GRANT - STATE</a>	0	-1,551,537	-1,479,036.50	-739,518.25	-72,500.00	95.3%*
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-2,994,323.00	-739,518.25	-289,488.50	91.2%
11 OTHER REVENUE						
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-95,228.51	-2,977.67	95,228.51	100.0%
TOTAL OTHER REVENUE	0	0	-95,228.51	-2,977.67	95,228.51	100.0%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	0	-24,166.60	-2,220.66	24,166.60	100.0%
<a href="#">88800480 580706 88016 P/R TRANSFER/</a>	0	0	-81.00	.00	81.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-24,247.60	-2,220.66	24,247.60	100.0%
TOTAL UNDEFINED	-1,732,275	-3,283,812	-3,113,799.11	-744,716.58	-170,012.39	94.8%
TOTAL WORTH CENTER	-1,732,275	-3,283,812	-3,113,799.11	-744,716.58	-170,012.39	94.8%
TOTAL REVENUES	-1,732,275	-3,283,812	-3,113,799.11	-744,716.58	-170,012.39	



FOR 2018 10

ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88820108 580210 88017 GRANT - STATE</a>	0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL UNDEFINED	0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL PREA GRANT	0	0	-8,257.20	.00	8,257.20	100.0%
TOTAL REVENUES	0	0	-8,257.20	.00	8,257.20	



FOR 2018 10

ACCOUNTS FOR: 8884	FOR: WORTH CENTER JRIG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84018</a>	GRANT - STATE	0	0	-343,267.00	.00	343,267.00	100.0%
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84019</a>	GRANT - STATE	0	0	-114,422.50	-57,211.25	114,422.50	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-457,689.50	-57,211.25	457,689.50	100.0%		
TOTAL UNDEFINED		0	0	-457,689.50	-57,211.25	457,689.50	100.0%		
TOTAL WORTH CENTER JRIG		0	0	-457,689.50	-57,211.25	457,689.50	100.0%		
TOTAL REVENUES		0	0	-457,689.50	-57,211.25	457,689.50			



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90010400 599001 1ST HALF</a>	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
TOTAL UNDEFINED	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
TOTAL UNDEFINED	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-55,884,173.37	-384,368.49	55,884,173.37	100.0%
TOTAL REVENUES	0	0	-55,884,173.37	-384,368.49	55,884,173.37	



FOR 2018 10

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							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-43,822,382.27	.00	43,822,382.27	100.0%
	TOTAL UNDEFINED	0	0	-43,822,382.27	.00	43,822,382.27	100.0%
	TOTAL UNDEFINED	0	0	-43,822,382.27	.00	43,822,382.27	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-43,822,382.27	.00	43,822,382.27	100.0%
	TOTAL REVENUES	0	0	-43,822,382.27	.00	43,822,382.27	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9003 SURPLUS REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90030400 599005 SURPLUS	0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL UNDEFINED	0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	-82,834.68	.00	82,834.68	100.0%
TOTAL REVENUES	0	0	-82,834.68	.00	82,834.68	





FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
TOTAL UNDEFINED	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
TOTAL UNDEFINED	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-109,090.35	-2,689.23	109,090.35	100.0%
TOTAL REVENUES	0	0	-109,090.35	-2,689.23	109,090.35	



FOR 2018 10

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90120400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-128,302.67	.00	128,302.67	100.0%
	TOTAL UNDEFINED	0	0	-128,302.67	.00	128,302.67	100.0%
	TOTAL UNDEFINED	0	0	-128,302.67	.00	128,302.67	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-128,302.67	.00	128,302.67	100.0%
	TOTAL REVENUES	0	0	-128,302.67	.00	128,302.67	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	0	-181.97	.00	181.97	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-181.97	.00	181.97	100.0%
TOTAL UNDEFINED	0	0	-181.97	.00	181.97	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-181.97	.00	181.97	100.0%
TOTAL REVENUES	0	0	-181.97	.00	181.97	



FOR 2018 10

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/>						
<a href="#">90410400 599001 1ST HALF</a>	0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL UNDEFINED	0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL UNDEFINED	0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	0	-1,662.40	.00	1,662.40	100.0%
TOTAL REVENUES	0	0	-1,662.40	.00	1,662.40	



FOR 2018 10

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90610400 599001 1ST HALF</a>	0	0	383,119.48	-268,037.96	-383,119.48	100.0%*
TOTAL UNDEFINED	0	0	383,119.48	-268,037.96	-383,119.48	100.0%
TOTAL UNDEFINED	0	0	383,119.48	-268,037.96	-383,119.48	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	383,119.48	-268,037.96	-383,119.48	100.0%
TOTAL REVENUES	0	0	383,119.48	-268,037.96	-383,119.48	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90620400 599002 2ND HALF</a>	0	0	6,331.48	.00	-6,331.48	100.0%*
TOTAL UNDEFINED	0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL UNDEFINED	0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	6,331.48	.00	-6,331.48	100.0%
TOTAL REVENUES	0	0	6,331.48	.00	-6,331.48	



FOR 2018 10

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>	0	0	-13,004.51	.00	13,004.51	100.0%
<a href="#">91050400</a>	<a href="#">599002</a>	0	0	-1,325.42	-152.89	1,325.42	100.0%
	TOTAL UNDEFINED	0	0	-14,329.93	-152.89	14,329.93	100.0%
	TOTAL UNDEFINED	0	0	-14,329.93	-152.89	14,329.93	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,329.93	-152.89	14,329.93	100.0%
	TOTAL REVENUES	0	0	-14,329.93	-152.89	14,329.93	



FOR 2018 10

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							
<a href="#">91090400</a>	<a href="#">599001</a>	0	0	-900,232.56	.00	900,232.56	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>	0	0	-707,335.31	.00	707,335.31	100.0%
	TOTAL UNDEFINED	0	0	-1,607,567.87	.00	1,607,567.87	100.0%
	TOTAL UNDEFINED	0	0	-1,607,567.87	.00	1,607,567.87	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	0	-1,607,567.87	.00	1,607,567.87	100.0%
	TOTAL REVENUES	0	0	-1,607,567.87	.00	1,607,567.87	





FOR 2018 10

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-499,804.67	-36,795.66	499,804.67 100.0%
TOTAL UNDEFINED		0	0	-499,804.67	-36,795.66	499,804.67	100.0%
TOTAL UNDEFINED		0	0	-499,804.67	-36,795.66	499,804.67	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	-499,804.67	-36,795.66	499,804.67	100.0%
TOTAL REVENUES		0	0	-499,804.67	-36,795.66	499,804.67	



FOR 2018 10

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						
<a href="#">92110400 599011 TOWNSHIP GAS TAX</a>	0	0	-990,381.59	-103,246.56	990,381.59	100.0%
TOTAL UNDEFINED	0	0	-990,381.59	-103,246.56	990,381.59	100.0%
TOTAL UNDEFINED	0	0	-990,381.59	-103,246.56	990,381.59	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-990,381.59	-103,246.56	990,381.59	100.0%
TOTAL REVENUES	0	0	-990,381.59	-103,246.56	990,381.59	



FOR 2018 10

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-178,637.46	-15,199.33	178,637.46 100.0%
TOTAL UNDEFINED		0	0	-178,637.46	-15,199.33	178,637.46	100.0%
TOTAL UNDEFINED		0	0	-178,637.46	-15,199.33	178,637.46	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-178,637.46	-15,199.33	178,637.46	100.0%
TOTAL REVENUES		0	0	-178,637.46	-15,199.33	178,637.46	



FOR 2018 10

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							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	0	-2,362,704.58	-225,540.62	2,362,704.58	100.0%
	TOTAL UNDEFINED	0	0	-2,362,704.58	-225,540.62	2,362,704.58	100.0%
	TOTAL UNDEFINED	0	0	-2,362,704.58	-225,540.62	2,362,704.58	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,362,704.58	-225,540.62	2,362,704.58	100.0%
	TOTAL REVENUES	0	0	-2,362,704.58	-225,540.62	2,362,704.58	



FOR 2018 10

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a>						
	LIBRARY LOC GOVT R	0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
	TOTAL UNDEFINED	0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
	TOTAL UNDEFINED	0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,973,354.20	-283,688.91	2,973,354.20	100.0%
	TOTAL REVENUES	0	0	-2,973,354.20	-283,688.91	2,973,354.20	



FOR 2018 10

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						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	0	-84,139.50	-10,622.22	84,139.50	100.0%
TOTAL UNDEFINED	0	0	-84,139.50	-10,622.22	84,139.50	100.0%
TOTAL UNDEFINED	0	0	-84,139.50	-10,622.22	84,139.50	100.0%
TOTAL STRS-MARIMOR	0	0	-84,139.50	-10,622.22	84,139.50	100.0%
TOTAL REVENUES	0	0	-84,139.50	-10,622.22	84,139.50	



FOR 2018 10

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	0	-2,541,562.65	-338,024.78	2,541,562.65	100.0%
TOTAL UNDEFINED	0	0	-2,541,562.65	-338,024.78	2,541,562.65	100.0%
TOTAL UNDEFINED	0	0	-2,541,562.65	-338,024.78	2,541,562.65	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-2,541,562.65	-338,024.78	2,541,562.65	100.0%
TOTAL REVENUES	0	0	-2,541,562.65	-338,024.78	2,541,562.65	



FOR 2018 10

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							
<a href="#">98510400 599053</a>	<a href="#">PERS WITHOLDINGS</a>	0	0	-6,776,933.19	-922,630.66	6,776,933.19	100.0%
<a href="#">98510400 599054</a>	<a href="#">PERS REFUNDS</a>	0	0	-5,412.08	.00	5,412.08	100.0%
<a href="#">98510400 599085</a>	<a href="#">PERS - LAW ENFORCE</a>	0	0	-895,811.62	-123,342.06	895,811.62	100.0%
<a href="#">98510400 599086</a>	<a href="#">PERS - HEALTH</a>	0	0	-395,988.15	-54,022.48	395,988.15	100.0%
<a href="#">98510400 599087</a>	<a href="#">PERS - INHERITANCE</a>	0	0	-601.64	-61.15	601.64	100.0%
<a href="#">98510400 599088</a>	<a href="#">PERS-DD CARRYOVER</a>	0	0	-99,948.14	-8,895.54	99,948.14	100.0%
<a href="#">98510400 599089</a>	<a href="#">PERS DENIED SALARY</a>	0	0	-1,345.20	-134.52	1,345.20	100.0%
TOTAL UNDEFINED		0	0	-8,176,040.02	-1,109,086.41	8,176,040.02	100.0%
TOTAL UNDEFINED		0	0	-8,176,040.02	-1,109,086.41	8,176,040.02	100.0%
TOTAL PERS WITHHOLDING		0	0	-8,176,040.02	-1,109,086.41	8,176,040.02	100.0%
TOTAL REVENUES		0	0	-8,176,040.02	-1,109,086.41	8,176,040.02	





FOR 2018 10

ACCOUNTS FOR: 9852	FOR: 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							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-360,518.91	-49,493.12	360,518.91	100.0%
	TOTAL UNDEFINED	0	0	-360,518.91	-49,493.12	360,518.91	100.0%
	TOTAL UNDEFINED	0	0	-360,518.91	-49,493.12	360,518.91	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-360,518.91	-49,493.12	360,518.91	100.0%
	TOTAL REVENUES	0	0	-360,518.91	-49,493.12	360,518.91	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98530400 599056 OHIO INCOME TAX</a>	0	0	-700,427.54	-96,488.12	700,427.54	100.0%
TOTAL UNDEFINED	0	0	-700,427.54	-96,488.12	700,427.54	100.0%
TOTAL UNDEFINED	0	0	-700,427.54	-96,488.12	700,427.54	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	-700,427.54	-96,488.12	700,427.54	100.0%
TOTAL REVENUES	0	0	-700,427.54	-96,488.12	700,427.54	



FOR 2018 10

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						
<a href="#">98540400 599057 REPUBLICAN PARTY</a>	0	0	-11,667.00	-1,491.00	11,667.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-1,100.00	-140.00	1,100.00	100.0%
TOTAL UNDEFINED	0	0	-12,767.00	-1,631.00	12,767.00	100.0%
TOTAL UNDEFINED	0	0	-12,767.00	-1,631.00	12,767.00	100.0%
TOTAL PARTY DONATIONS	0	0	-12,767.00	-1,631.00	12,767.00	100.0%
TOTAL REVENUES	0	0	-12,767.00	-1,631.00	12,767.00	



FOR 2018 10

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	0	-11,724.62	-1,476.79	11,724.62	100.0%
TOTAL UNDEFINED	0	0	-11,724.62	-1,476.79	11,724.62	100.0%
TOTAL UNDEFINED	0	0	-11,724.62	-1,476.79	11,724.62	100.0%
TOTAL UNITED WAY	0	0	-11,724.62	-1,476.79	11,724.62	100.0%
TOTAL REVENUES	0	0	-11,724.62	-1,476.79	11,724.62	



FOR 2018 10

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	0	-25,080.82	-2,563.29	25,080.82	100.0%
TOTAL UNDEFINED	0	0	-25,080.82	-2,563.29	25,080.82	100.0%
TOTAL UNDEFINED	0	0	-25,080.82	-2,563.29	25,080.82	100.0%
TOTAL GARNISHMENTS	0	0	-25,080.82	-2,563.29	25,080.82	100.0%
TOTAL REVENUES	0	0	-25,080.82	-2,563.29	25,080.82	



FOR 2018 10

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>						
	BACK PAY PERS	0	0	-2,440.00	-140.00	2,440.00	100.0%
	TOTAL UNDEFINED	0	0	-2,440.00	-140.00	2,440.00	100.0%
	TOTAL UNDEFINED	0	0	-2,440.00	-140.00	2,440.00	100.0%
	TOTAL BACK PAY PERS	0	0	-2,440.00	-140.00	2,440.00	100.0%
	TOTAL REVENUES	0	0	-2,440.00	-140.00	2,440.00	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-67,534.19	-9,377.54	67,534.19	100.0%
TOTAL UNDEFINED	0	0	-67,534.19	-9,377.54	67,534.19	100.0%
TOTAL UNDEFINED	0	0	-67,534.19	-9,377.54	67,534.19	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-67,534.19	-9,377.54	67,534.19	100.0%
TOTAL REVENUES	0	0	-67,534.19	-9,377.54	67,534.19	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	0	-405.00	.00	405.00	100.0%
TOTAL UNDEFINED	0	0	-405.00	.00	405.00	100.0%
TOTAL UNDEFINED	0	0	-405.00	.00	405.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-405.00	.00	405.00	100.0%
TOTAL REVENUES	0	0	-405.00	.00	405.00	





FOR 2018 10

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/>						
<a href="#">98620400 599083 SOCIAL SECURITY</a>	0	0	-317.44	-39.68	317.44	100.0%
TOTAL UNDEFINED	0	0	-317.44	-39.68	317.44	100.0%
TOTAL UNDEFINED	0	0	-317.44	-39.68	317.44	100.0%
TOTAL SOCIAL SECURITY	0	0	-317.44	-39.68	317.44	100.0%
TOTAL REVENUES	0	0	-317.44	-39.68	317.44	



FOR 2018 10

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/>						
<a href="#">98630400 599067 COLONIAL WITHHOLDI</a>	0	0	-16,010.52	-2,048.86	16,010.52	100.0%
TOTAL UNDEFINED	0	0	-16,010.52	-2,048.86	16,010.52	100.0%
TOTAL UNDEFINED	0	0	-16,010.52	-2,048.86	16,010.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-16,010.52	-2,048.86	16,010.52	100.0%
TOTAL REVENUES	0	0	-16,010.52	-2,048.86	16,010.52	



FOR 2018 10

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-910,323.54	-124,797.44	910,323.54 100.0%
TOTAL UNDEFINED		0	0	-910,323.54	-124,797.44	910,323.54	100.0%
TOTAL UNDEFINED		0	0	-910,323.54	-124,797.44	910,323.54	100.0%
TOTAL MEDICARE		0	0	-910,323.54	-124,797.44	910,323.54	100.0%
TOTAL REVENUES		0	0	-910,323.54	-124,797.44	910,323.54	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-12,293.16	-1,238.49	12,293.16	100.0%
TOTAL UNDEFINED	0	0	-12,293.16	-1,238.49	12,293.16	100.0%
TOTAL UNDEFINED	0	0	-12,293.16	-1,238.49	12,293.16	100.0%
TOTAL AFSCME UNION DUES	0	0	-12,293.16	-1,238.49	12,293.16	100.0%
TOTAL REVENUES	0	0	-12,293.16	-1,238.49	12,293.16	



FOR 2018 10

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						
<a href="#">98680400 599071 AFLAC WITHHODINGS</a>	0	0	-126,251.25	-16,693.12	126,251.25	100.0%
TOTAL UNDEFINED	0	0	-126,251.25	-16,693.12	126,251.25	100.0%
TOTAL UNDEFINED	0	0	-126,251.25	-16,693.12	126,251.25	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-126,251.25	-16,693.12	126,251.25	100.0%
TOTAL REVENUES	0	0	-126,251.25	-16,693.12	126,251.25	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870 OHIO DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98700400 599073 OHIO DEFERRED COMP</a>	0	0	-491,409.01	-51,077.15	491,409.01	100.0%
TOTAL UNDEFINED	0	0	-491,409.01	-51,077.15	491,409.01	100.0%
TOTAL UNDEFINED	0	0	-491,409.01	-51,077.15	491,409.01	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-491,409.01	-51,077.15	491,409.01	100.0%
TOTAL REVENUES	0	0	-491,409.01	-51,077.15	491,409.01	



FOR 2018 10

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/>						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	0	-430,930.40	-57,184.33	430,930.40	100.0%
TOTAL UNDEFINED	0	0	-430,930.40	-57,184.33	430,930.40	100.0%
TOTAL UNDEFINED	0	0	-430,930.40	-57,184.33	430,930.40	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-430,930.40	-57,184.33	430,930.40	100.0%
TOTAL REVENUES	0	0	-430,930.40	-57,184.33	430,930.40	



FOR 2018 10

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/>						
<a href="#">98720400 599075 ELEC LIFE INS</a>	0	0	2,309.33	.00	-2,309.33	100.0%*
TOTAL UNDEFINED	0	0	2,309.33	.00	-2,309.33	100.0%
TOTAL UNDEFINED	0	0	2,309.33	.00	-2,309.33	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	0	2,309.33	.00	-2,309.33	100.0%
TOTAL REVENUES	0	0	2,309.33	.00	-2,309.33	





FOR 2018 10

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						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	0	-21,018.16	-1,851.48	21,018.16	100.0%
TOTAL UNDEFINED	0	0	-21,018.16	-1,851.48	21,018.16	100.0%
TOTAL UNDEFINED	0	0	-21,018.16	-1,851.48	21,018.16	100.0%
TOTAL CWA/CPW UNION	0	0	-21,018.16	-1,851.48	21,018.16	100.0%
TOTAL REVENUES	0	0	-21,018.16	-1,851.48	21,018.16	



FOR 2018 10

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98750400 599077 MEA</a>	0	0	-2,852.40	-243.75	2,852.40	100.0%
TOTAL UNDEFINED	0	0	-2,852.40	-243.75	2,852.40	100.0%
TOTAL UNDEFINED	0	0	-2,852.40	-243.75	2,852.40	100.0%
TOTAL MEA	0	0	-2,852.40	-243.75	2,852.40	100.0%
TOTAL REVENUES	0	0	-2,852.40	-243.75	2,852.40	



FOR 2018 10

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98760400 599078 SUPPORT</a>	0	0	-95,852.55	-11,409.38	95,852.55	100.0%
TOTAL UNDEFINED	0	0	-95,852.55	-11,409.38	95,852.55	100.0%
TOTAL UNDEFINED	0	0	-95,852.55	-11,409.38	95,852.55	100.0%
TOTAL SUPPORT	0	0	-95,852.55	-11,409.38	95,852.55	100.0%
TOTAL REVENUES	0	0	-95,852.55	-11,409.38	95,852.55	



FOR 2018 10

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	0	-3,125.50	-285.00	3,125.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-41,643.13	-4,036.24	41,643.13	100.0%
TOTAL UNDEFINED	0	0	-44,768.63	-4,321.24	44,768.63	100.0%
TOTAL UNDEFINED	0	0	-44,768.63	-4,321.24	44,768.63	100.0%
TOTAL POLICE UNIONS	0	0	-44,768.63	-4,321.24	44,768.63	100.0%
TOTAL REVENUES	0	0	-44,768.63	-4,321.24	44,768.63	



FOR 2018 10

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98890400</a>	<a href="#">511998</a>						
	EMPLOYEE/ER CONTRI	0	0	-21,980.58	-994.11	21,980.58	100.0%
	TOTAL UNDEFINED	0	0	-21,980.58	-994.11	21,980.58	100.0%
	TOTAL UNDEFINED	0	0	-21,980.58	-994.11	21,980.58	100.0%
	TOTAL CEBCO INSURANCE	0	0	-21,980.58	-994.11	21,980.58	100.0%
	TOTAL REVENUES	0	0	-21,980.58	-994.11	21,980.58	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891 VSP INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	0	54.50	.00	-54.50	100.0%*
TOTAL UNDEFINED	0	0	54.50	.00	-54.50	100.0%
TOTAL UNDEFINED	0	0	54.50	.00	-54.50	100.0%
TOTAL VSP INSURANCE	0	0	54.50	.00	-54.50	100.0%
TOTAL REVENUES	0	0	54.50	.00	-54.50	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">98940480</a> <a href="#">511998</a> EMPLOYEE CONTRIBUT	0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL UNDEFINED	0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL SUPERIOR DENTAL	0	0	-7,276.67	.00	7,276.67	100.0%
TOTAL REVENUES	0	0	-7,276.67	.00	7,276.67	



FOR 2018 10

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								
<a href="#">98970400</a>	<a href="#">511998</a>	<a href="#">EMPLOYEE CONTRIBUTION</a>	0	0	-5,572,973.15	-547,647.85	5,572,973.15	100.0%
<a href="#">98970400</a>	<a href="#">599090</a>	<a href="#">COBRA PAYMENT</a>	0	0	-6,507.48	-2,169.16	6,507.48	100.0%
<a href="#">98970400</a>	<a href="#">599120</a>	<a href="#">FMLA</a>	0	0	-1,149.93	.00	1,149.93	100.0%
TOTAL UNDEFINED			0	0	-5,580,630.56	-549,817.01	5,580,630.56	100.0%
TOTAL UNDEFINED			0	0	-5,580,630.56	-549,817.01	5,580,630.56	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-5,580,630.56	-549,817.01	5,580,630.56	100.0%
TOTAL REVENUES			0	0	-5,580,630.56	-549,817.01	5,580,630.56	





FOR 2018 10

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98980400</a>	<a href="#">511998</a>	0	0	-50,708.80	-5,090.22	50,708.80	100.0%
<a href="#">98980400</a>	<a href="#">599120</a>	0	0	-33.18	.00	33.18	100.0%
TOTAL UNDEFINED		0	0	-50,741.98	-5,090.22	50,741.98	100.0%
TOTAL UNDEFINED		0	0	-50,741.98	-5,090.22	50,741.98	100.0%
TOTAL 2018 VSP - VISION		0	0	-50,741.98	-5,090.22	50,741.98	100.0%
TOTAL REVENUES		0	0	-50,741.98	-5,090.22	50,741.98	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">98990480 511998 EMPLOYEE CONTRIBUT</a>	0	0	-146,167.64	-15,038.40	146,167.64	100.0%
<a href="#">98990480 599120 FMLA</a>	0	0	-36.15	.00	36.15	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-146,203.79	-15,038.40	146,203.79	100.0%
TOTAL UNDEFINED	0	0	-146,203.79	-15,038.40	146,203.79	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-146,203.79	-15,038.40	146,203.79	100.0%
TOTAL REVENUES	0	0	-146,203.79	-15,038.40	146,203.79	



FOR 2018 10

ACCOUNTS FOR: 9900 2018 DEARBORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99000400 599082 COUNTY PAID LIFE I</a>	0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED	0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL UNDEFINED	0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL 2018 DEARBORN	0	0	-24,378.00	.00	24,378.00	100.0%
TOTAL REVENUES	0	0	-24,378.00	.00	24,378.00	



FOR 2018 10

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99010400 599075 ELEC LIFE INS</a>	0	0	-46,009.40	-6,952.40	46,009.40	100.0%
TOTAL UNDEFINED	0	0	-46,009.40	-6,952.40	46,009.40	100.0%
TOTAL UNDEFINED	0	0	-46,009.40	-6,952.40	46,009.40	100.0%
TOTAL DEARBORN 2018	0	0	-46,009.40	-6,952.40	46,009.40	100.0%
TOTAL REVENUES	0	0	-46,009.40	-6,952.40	46,009.40	



FOR 2018 10

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/>						
<a href="#">99700400 599141 TAP FEES</a>	0	0	-3,000.00	.00	3,000.00	100.0%
<a href="#">99700400 599152 SEWER</a>	0	0	-7,530.00	-270.00	7,530.00	100.0%
TOTAL UNDEFINED	0	0	-10,530.00	-270.00	10,530.00	100.0%
TOTAL UNDEFINED	0	0	-10,530.00	-270.00	10,530.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-10,530.00	-270.00	10,530.00	100.0%
TOTAL REVENUES	0	0	-10,530.00	-270.00	10,530.00	



FOR 2018 10

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						
<a href="#">99710400 599152 SEWER</a>	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL REVENUES	0	0	-17,141.10	.00	17,141.10	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	0	-3,500.00	.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	0	-6,026.52	-36.73	6,026.52	100.0%
TOTAL UNDEFINED	0	0	-9,526.52	-36.73	9,526.52	100.0%
TOTAL UNDEFINED	0	0	-9,526.52	-36.73	9,526.52	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-9,526.52	-36.73	9,526.52	100.0%
TOTAL REVENUES	0	0	-9,526.52	-36.73	9,526.52	



FOR 2018 10

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							
<a href="#">99730400</a>	<a href="#">599152</a>	0	0	-900.00	.00	900.00	100.0%
	TOTAL UNDEFINED	0	0	-900.00	.00	900.00	100.0%
	TOTAL UNDEFINED	0	0	-900.00	.00	900.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	-900.00	.00	900.00	100.0%
	TOTAL REVENUES	0	0	-900.00	.00	900.00	





FOR 2018 10

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99800400 599125 ROAD CUT BONDS</a>	0	0	-29,300.00	-4,500.00	29,300.00	100.0%
TOTAL UNDEFINED	0	0	-29,300.00	-4,500.00	29,300.00	100.0%
TOTAL UNDEFINED	0	0	-29,300.00	-4,500.00	29,300.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-29,300.00	-4,500.00	29,300.00	100.0%
TOTAL REVENUES	0	0	-29,300.00	-4,500.00	29,300.00	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">99850480 599122 ESCROW DEPOSITS</a>	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
TOTAL UNDEFINED	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
TOTAL RECORDER'S ESCROW	0	0	-88,385.05	-9,113.00	88,385.05	100.0%
TOTAL REVENUES	0	0	-88,385.05	-9,113.00	88,385.05	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99900400 599129 \$1 COURT COST</a>	0	0	-111.00	-12.00	111.00	100.0%
TOTAL UNDEFINED	0	0	-111.00	-12.00	111.00	100.0%
TOTAL UNDEFINED	0	0	-111.00	-12.00	111.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-111.00	-12.00	111.00	100.0%
TOTAL REVENUES	0	0	-111.00	-12.00	111.00	



FOR 2018 10

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							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-9,448.26	-844.55	9,448.26	100.0%
	TOTAL UNDEFINED	0	0	-9,448.26	-844.55	9,448.26	100.0%
	TOTAL UNDEFINED	0	0	-9,448.26	-844.55	9,448.26	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-9,448.26	-844.55	9,448.26	100.0%
	TOTAL REVENUES	0	0	-9,448.26	-844.55	9,448.26	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	0	-25,204.88	-2,449.86	25,204.88	100.0%
TOTAL UNDEFINED	0	0	-25,204.88	-2,449.86	25,204.88	100.0%
TOTAL UNDEFINED	0	0	-25,204.88	-2,449.86	25,204.88	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-25,204.88	-2,449.86	25,204.88	100.0%
TOTAL REVENUES	0	0	-25,204.88	-2,449.86	25,204.88	



FOR 2018 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-1,000.00	-75.00	1,000.00	100.0%
TOTAL UNDEFINED	0	0	-1,000.00	-75.00	1,000.00	100.0%
TOTAL UNDEFINED	0	0	-1,000.00	-75.00	1,000.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-1,000.00	-75.00	1,000.00	100.0%
TOTAL REVENUES	0	0	-1,000.00	-75.00	1,000.00	



FOR 2018 10

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99960400</a>	<a href="#">599135</a>						
	1ST QTR	0	0	-33,315.69	-758.51	33,315.69	100.0%
	TOTAL UNDEFINED	0	0	-33,315.69	-758.51	33,315.69	100.0%
	TOTAL UNDEFINED	0	0	-33,315.69	-758.51	33,315.69	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	0	-33,315.69	-758.51	33,315.69	100.0%
	TOTAL REVENUES	0	0	-33,315.69	-758.51	33,315.69	



FOR 2018 10

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0	0	-83,039.50	.00	83,039.50	100.0%
99980400 599136 2ND QTR	0	0	-101,127.70	.00	101,127.70	100.0%
99980400 599137 3RD QTR	0	0	-88,222.30	.00	88,222.30	100.0%
99980400 599138 4TH QTR	0	0	-29,571.10	-29,571.10	29,571.10	100.0%
TOTAL UNDEFINED	0	0	-301,960.60	-29,571.10	301,960.60	100.0%
TOTAL UNDEFINED	0	0	-301,960.60	-29,571.10	301,960.60	100.0%
TOTAL HOUSING TRUST FUND	0	0	-301,960.60	-29,571.10	301,960.60	100.0%
TOTAL REVENUES	0	0	-301,960.60	-29,571.10	301,960.60	





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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 10/31/2018

P 457  
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FOR 2018 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-134,551,033	-250,544,669.18	-14,189,632.10	115,993,636.64	186.2%

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



REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2018/10
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 10/31/2018

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

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2018/ 1  
To Yr/Per: 2018/ 9  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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