



FOR 2018 12

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	-16,109,477.76	-1,359,350.37	609,477.76	103.9%
TOTAL SALES TAX	-15,500,000	-15,500,000	-16,109,477.76	-1,359,350.37	609,477.76	103.9%
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	-11,609.26	.00	11,609.26	100.0%
00100004 540104 .50 GENERAL FUND	-3,000	-3,000	-637.07	-46.00	-2,362.93	21.2%*
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	-193,263.17	-10,574.85	-206,736.83	48.3%*
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	-2,858.90	-197.00	858.90	142.9%
00100004 540304 ADMINISTRATION	-70,000	-70,000	-111,240.02	.00	41,240.02	158.9%
00100004 540305 RECORDER	-320,000	-320,000	-345,822.05	-24,787.05	25,822.05	108.1%
00100004 540308 PROBATE COURT	-100,000	-100,000	-107,176.57	-7,643.16	7,176.57	107.2%
00100004 540310 CANDIDATE FILING	-400	-400	-570.00	-20.00	170.00	142.5%
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-3,578.95	.00	578.95	119.3%
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-354,009.41	-25,551.87	19,009.41	105.7%
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-128,626.44	.00	68,626.44	214.4%
00100004 540321 SHERIFF	-145,000	-145,000	-126,637.28	-14,205.57	-18,362.72	87.3%*
00100004 540322 DISPATCH SERVICE	-202,534	-202,534	-188,377.70	-6,666.67	-14,156.30	93.0%*
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%*



FOR 2018 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004</a>	<a href="#">540910</a>	<a href="#">SOCIAL SECURITY PR</a>	-20,000	-20,000	-19,200.00	-200.00	96.0%*
<a href="#">00100004</a>	<a href="#">542008</a>	<a href="#">FEES - FELONY DIVE</a>	-30,000	-30,000	-53,375.22	-3,356.00	177.9%
<a href="#">00100004</a>	<a href="#">543700</a>	<a href="#">XEROX COPIES</a>	-500	-500	-1,402.15	-32.20	280.4%
<a href="#">00100004</a>	<a href="#">546001</a>	<a href="#">REIMB SHERIFF GRAN</a>	-11,228	-11,228	-18,126.20	.00	161.4%
<a href="#">00100004</a>	<a href="#">546002</a>	<a href="#">REIMBURSE HOUSE AR</a>	0	0	-25.00	.00	100.0%
<a href="#">00100004</a>	<a href="#">546003</a>	<a href="#">MUSEUM SALARY REIM</a>	-33,000	-33,000	-37,088.84	-10,294.42	112.4%
<a href="#">00100004</a>	<a href="#">546004</a>	<a href="#">HOUSING REIMBURSEM</a>	0	0	-540.00	.00	100.0%
<a href="#">00100004</a>	<a href="#">546008</a>	<a href="#">REIMB CSEA COURT S</a>	-50,000	-50,000	-54,297.97	-11,747.43	108.6%
<a href="#">00100004</a>	<a href="#">546021</a>	<a href="#">REIMB CHILD SUPPOR</a>	-25,000	-25,000	-5,362.44	-446.87	21.4%*
<a href="#">00100004</a>	<a href="#">546024</a>	<a href="#">REIMB-IV-D-JUV CT</a>	-249,000	-249,000	-161,718.57	.00	64.9%*
<a href="#">00100004</a>	<a href="#">546025</a>	<a href="#">REIMB-IV-D D.R. CO</a>	-40,000	-40,000	-54,038.71	-24,408.80	135.1%
<a href="#">00100004</a>	<a href="#">546027</a>	<a href="#">REIMB - COST PLAN-</a>	-74,380	-74,380	-56,977.00	-4,748.01	76.6%*
<a href="#">00100004</a>	<a href="#">546029</a>	<a href="#">REIMB - COST PLAN-</a>	-107,227	-107,227	-97,701.00	.00	91.1%*
<a href="#">00100004</a>	<a href="#">546031</a>	<a href="#">REIMB - COST PLAN-</a>	-15,021	-15,021	-14,800.00	.00	98.5%*
<a href="#">00100004</a>	<a href="#">546032</a>	<a href="#">REIMB/CHILDREN SVC</a>	-200,000	-200,000	-198,331.57	.00	99.2%*
<a href="#">00100004</a>	<a href="#">546035</a>	<a href="#">REIMB-LAND BANK</a>	-42,300	-42,300	.00	.00	.0%*
<a href="#">00100004</a>	<a href="#">546100</a>	<a href="#">COST ALLOCATION/WO</a>	-37,310	-37,310	-45,575.00	.00	122.2%
<a href="#">00100004</a>	<a href="#">546104</a>	<a href="#">INDIRECT COST - DR</a>	-1,899	-1,899	-3,827.00	-3,827.00	201.5%
<a href="#">00100004</a>	<a href="#">546106</a>	<a href="#">INDIRECT COST - DO</a>	-15,630	-15,630	-9,899.00	.00	63.3%*
<a href="#">00100004</a>	<a href="#">546109</a>	<a href="#">INDIRECT COST - 91</a>	-10,107	-10,107	.00	.00	.0%*
<a href="#">00100004</a>	<a href="#">546110</a>	<a href="#">COST ALLOCATION -</a>	-6,957	-6,957	.00	.00	.0%*
<a href="#">00100004</a>	<a href="#">546111</a>	<a href="#">INDIRECT COST - RE</a>	-10,610	-10,610	-10,453.00	-10,453.00	98.5%*
<a href="#">00100004</a>	<a href="#">549001</a>	<a href="#">NSF FEES</a>	-400	-400	-160.00	.00	40.0%*
<a href="#">00100004</a>	<a href="#">549003</a>	<a href="#">DITCH MAINTENANCE</a>	-19,000	-19,000	.00	.00	.0%*
<a href="#">00100004</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>	-30,000	-30,000	-27,090.90	.00	90.3%*
TOTAL CHARGES FOR SERVICES		-3,283,803	-3,283,803	-3,020,115.19	-159,205.90	-263,687.81	92.0%
05 LICENSES & PERMITS							
<a href="#">00100005</a>	<a href="#">550100</a>	<a href="#">VENDOR</a>	-4,500	-4,500	-4,575.00	-350.00	101.7%
<a href="#">00100005</a>	<a href="#">550102</a>	<a href="#">CIGARETTE</a>	-1,400	-1,400	-1,448.45	.00	103.5%
<a href="#">00100005</a>	<a href="#">550103</a>	<a href="#">JUNK YARD</a>	-30	-30	.00	.00	.0%*
TOTAL LICENSES & PERMITS		-5,930	-5,930	-6,023.45	-350.00	93.45	101.6%
06 FINES & FORFEITURES							
<a href="#">00100006</a>	<a href="#">560002</a>	<a href="#">FINES-COST-CLERK O</a>	-40,000	-40,000	-46,709.48	-4,340.95	116.8%
<a href="#">00100006</a>	<a href="#">560006</a>	<a href="#">FINES-COSTS-MUNICI</a>	-25,000	-25,000	-17,025.26	-1,263.47	68.1%*

FOR 2018 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000	-21,989.90	-1,495.30	-3,010.10	88.0%*
TOTAL FINES & FORFEITURES	-90,000	-90,000	-85,724.64	-7,099.72	-4,275.36	95.2%
<u>08 INTERGOVERNMENTAL</u>						
<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	-941,907.82	-84,459.53	36,513.82	104.0%
<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	-65,800.10	-4,033.33	-12,199.90	84.4%*
<u>00100008 580903 REIMBURSE INDIGENT</u>	-320,000	-320,000	-328,672.18	-23,758.03	8,672.18	102.7%
TOTAL INTERGOVERNMENTAL	-1,672,994	-1,672,994	-1,701,849.85	-112,250.89	28,855.85	101.7%
<u>10 INTEREST</u>						
<u>00100010 510001 INTEREST INCOME</u>	-650,000	-650,000	-943,923.48	-83,103.41	293,923.48	145.2%
TOTAL INTEREST	-650,000	-650,000	-943,923.48	-83,103.41	293,923.48	145.2%
<u>11 OTHER REVENUE</u>						
<u>00100011 511035 POSTAGE</u>	0	0	-15.00	.00	15.00	100.0%
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-332.30	-42.00	-167.70	66.5%*
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-26,474.50	-212.09	11,474.50	176.5%
TOTAL OTHER REVENUE	-15,500	-15,500	-26,821.80	-254.09	11,321.80	173.0%
<u>12 RENT</u>						
<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	-120,000.00	.00	.00	100.0%
<u>00100012 512012 CSEA RENT - SAVING</u>	-79,286	-79,286	-84,830.92	-7,155.81	5,545.36	107.0%
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	-108,000.00	-9,000.00	.00	100.0%
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-52,071.71	-3,543.77	-3,740.29	93.3%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-73,541.32	-6,078.32	408.32	100.6%



FOR 2018 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935	-7,273.75	.00	-661.25	91.7%*
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	-10,500.00	-10,500.00	500.00	105.0%
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,187	-166,187	-166,187.16	-27,697.86	.00	100.0%
TOTAL RENT	-622,753	-622,753	-622,404.86	-63,975.76	-347.86	99.9%
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	-163,631.47	-13,304.23	143,631.47	818.2%
<u>00100080 580503 UNCLAIMED MONEY</u>	-15,000	-15,000	-46,973.31	.00	31,973.31	313.2%
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000	-54,949.84	.00	52,949.84	2747.5%
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000	-172,735.93	-1,806.42	122,735.93	345.5%
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-441,080.55	-15,110.65	354,080.55	507.0%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-344,000	-344,000	.00	.00	-344,000.00	.0%*
TOTAL TRANSFERS IN	-344,000	-344,000	.00	.00	-344,000.00	.0%
92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000	-453,334.05	.00	433,334.05	2266.7%
TOTAL ADVANCES IN	-20,000	-20,000	-453,334.05	.00	433,334.05	2266.7%
TOTAL UNDEFINED	-25,099,980	-25,099,980	-26,255,472.40	-1,800,700.79	1,155,492.68	104.6%



FOR 2018 12

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 250001 MARIMOR INDUSTRIES</a>	0	-72,000	-73,000.00	-7,000.00	1,000.00	101.4%
TOTAL MISCELLANEOUS	0	-72,000	-73,000.00	-7,000.00	1,000.00	101.4%
TOTAL COMMISSIONERS	0	-72,000	-73,000.00	-7,000.00	1,000.00	101.4%
TOTAL GENERAL FUND	-25,099,980	-25,171,980	-26,328,472.40	-1,807,700.79	1,156,492.68	104.6%
TOTAL REVENUES	-25,099,980	-25,171,980	-26,328,472.40	-1,807,700.79	1,156,492.68	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1010 COUNTY REPLACEMENT FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">10100111 511699 OTHER RECEIPTS</a>	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 12

ACCOUNTS FOR: 1040	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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 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	-173,120.45	-22,583.88	173,120.45	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-23,084.20	-4,507.79	23,084.20	100.0%
TOTAL OTHER REVENUE	0	0	-203,829.64	-27,091.67	203,829.64	100.0%
TOTAL UNDEFINED	0	0	-203,829.64	-27,091.67	203,829.64	100.0%
TOTAL UNCLAIMED MONEY	0	0	-203,829.64	-27,091.67	203,829.64	100.0%
TOTAL REVENUES	0	0	-203,829.64	-27,091.67	203,829.64	



FOR 2018 12

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							
<a href="#">18600204</a>	<a href="#">543550</a>						
	SERVICES - CONTRAC	0	-128,161	-189,165.53	-15,266.37	61,004.85	147.6%
	TOTAL CHARGES FOR SERVICES	0	-128,161	-189,165.53	-15,266.37	61,004.85	147.6%
92 ADVANCES IN							
<a href="#">18600492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	0	-13,350.00	-13,350.00	13,350.00	100.0%
	TOTAL ADVANCES IN	0	0	-13,350.00	-13,350.00	13,350.00	100.0%
	TOTAL UNDEFINED	0	-128,161	-202,515.53	-28,616.37	74,354.85	158.0%
	TOTAL SHERIFF'S ROTARY	0	-128,161	-202,515.53	-28,616.37	74,354.85	158.0%
	TOTAL REVENUES	0	-128,161	-202,515.53	-28,616.37	74,354.85	



FOR 2018 12

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	.00	1,777.39	167.6%
TOTAL OTHER REVENUE	0	-2,629	-4,406.00	.00	1,777.39	167.6%
TOTAL UNDEFINED	0	-2,629	-4,406.00	.00	1,777.39	167.6%
TOTAL M I CASES-PROBATE CT	0	-2,629	-4,406.00	.00	1,777.39	167.6%
TOTAL REVENUES	0	-2,629	-4,406.00	.00	1,777.39	

FOR 2018 12

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	-18,720.62	-1,390.25	-6,279.38	74.9%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-13,000	-13,000	-4,832.39	-77.50	-8,167.61	37.2%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-30,000	-30,000	-10,497.46	-5,261.73	-19,502.54	35.0%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-20,000	-20,000	-7,411.19	.00	-12,588.81	37.1%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-75,170.23	-1,905.14	170.23	100.2%
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000	-556,274.25	-21,448.32	156,274.25	139.1%
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-40,000	-40,000	-57,067.32	-480.97	17,067.32	142.7%
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000	-31,529.78	-4,337.88	-8,470.22	78.8%*
TOTAL CHARGES FOR SERVICES		-643,000	-643,000	-761,503.24	-34,901.79	118,503.24	118.4%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-2,576,397.28	-207,710.40	-73,602.72	97.2%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-35,000	-350,000	-360,923.07	-38,817.06	10,923.07	103.1%
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000	-8,580.00	-465.00	-3,420.00	71.5%*
TOTAL LICENSES & PERMITS		-2,697,000	-3,012,000	-2,945,900.35	-246,992.46	-66,099.65	97.8%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-162,501.94	-10,528.91	-7,498.06	95.6%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-162,501.94	-10,528.91	-7,498.06	95.6%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,320,000	-2,320,000	-2,417,403.95	-216,610.84	97,403.95	104.2%
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000	-2,417,403.95	-216,610.84	97,403.95	104.2%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000	-2,606.72	-286.75	1,606.72	260.7%



FOR 2018 12

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	-2,606.72	-286.75	1,606.72	260.7%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	0	-26,567.34	-2,335.64	26,567.34	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000	-251,029.45	-29,609.19	201,029.45	502.1%
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000	-36,034.36	.00	16,034.36	180.2%
	TOTAL OTHER FINANCING SOURCES	-70,000	-70,000	-313,631.15	-31,944.83	243,631.15	448.0%
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	-6,603,547.35	-541,265.58	-137,452.65	98.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,426,000	-6,741,000	-6,603,547.35	-541,265.58	-137,452.65	98.0%
	TOTAL REVENUES	-6,426,000	-6,741,000	-6,603,547.35	-541,265.58	-137,452.65	



FOR 2018 12

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	-322,426.20	-26,868.85	.20	100.0%
TOTAL SALES TAX	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
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	.00	200,000.00	265.4%
TOTAL TRANSFERS IN	-120,926	-120,926	-320,925.68	.00	200,000.00	265.4%
TOTAL UNDEFINED	-643,352	-643,352	-643,351.88	-26,868.85	.20	100.0%
TOTAL 911 SYSTEMS	-643,352	-643,352	-643,351.88	-26,868.85	.20	100.0%
TOTAL REVENUES	-643,352	-643,352	-643,351.88	-26,868.85	.20	

FOR 2018 12

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>000 UNDEFINED</u>						
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">00050204 540108 DUPLICATE &amp; TRANSF</a>	-400	-400	-440.00	.00	40.00	110.0%
<a href="#">00050204 545003 HOUSING</a>	-8,000	-8,000	-6,581.00	-175.00	-1,419.00	82.3%*
<a href="#">00050204 545005 PICK UP FEES</a>	-700	-700	-606.00	-12.00	-94.00	86.6%*
<a href="#">00050204 545006 POSTING NOTICE FEE</a>	-300	-300	-299.50	-6.00	-.50	99.8%*
<a href="#">00050204 545007 ADOPTIONS</a>	-7,000	-7,000	-6,081.00	-121.00	-919.00	86.9%*
TOTAL CHARGES FOR SERVICES	-16,400	-16,400	-14,007.50	-314.00	-2,392.50	85.4%
<u>05 LICENSES &amp; PERMITS</u>						
<a href="#">00050205 550500 HALF TAGS</a>	-900	-900	-1,144.00	.00	244.00	127.1%
<a href="#">00050205 550501 LIC DOGS 1 YEAR</a>	-351,500	-351,500	-346,164.00	-104,406.00	-5,336.00	98.5%*
<a href="#">00050205 550502 LICENSES-KENNELS</a>	-2,000	-2,000	-1,389.00	-470.00	-611.00	69.5%*
<a href="#">00050205 550503 LIC DOG - 3 YEAR</a>	-7,000	-7,000	-9,702.00	-4,950.00	2,702.00	138.6%
<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	-358,399.00	-109,826.00	-4,101.00	98.9%
<u>06 FINES &amp; FORFEITURES</u>						
<a href="#">00050206 560000 FINES</a>	-4,000	-4,000	-3,596.21	-88.00	-403.79	89.9%*
<a href="#">00050206 560003 FORFEITURES - SURR</a>	-4,000	-4,000	-2,920.00	-30.00	-1,080.00	73.0%*
<a href="#">00050206 560005 PENALTIES</a>	-35,000	-35,000	-31,856.00	.00	-3,144.00	91.0%*
TOTAL FINES & FORFEITURES	-43,000	-43,000	-38,372.21	-118.00	-4,627.79	89.2%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">00050280 580999 SUNDRY REVENUE</a>	-200	-200	-2,704.17	-264.00	2,504.17	1352.1%
<a href="#">00050280 590001 GIFTS &amp; DONATIONS</a>	-3,000	-3,000	-1,915.00	.00	-1,085.00	63.8%*
<a href="#">00050280 590007 DONATIONS - SPAY/N</a>	-8,500	-8,500	-10,751.24	-120.00	2,251.24	126.5%



FOR 2018 12

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	-15,370.41	-384.00	3,670.41	131.4%
TOTAL UNDEFINED	-433,600	-433,600	-426,149.12	-110,642.00	-7,450.88	98.3%
TOTAL DOG & KENNEL	-433,600	-433,600	-426,149.12	-110,642.00	-7,450.88	98.3%
TOTAL REVENUES	-433,600	-433,600	-426,149.12	-110,642.00	-7,450.88	





FOR 2018 12

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	-5,937,053.12	-476,724.96	661,849.12 112.5%
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000	-1,518,539.98	-159,294.12	-981,460.02 60.7%*
TOTAL INTERGOVERNMENTAL		-7,775,204	-7,775,204	-7,455,593.10	-636,019.08	-319,610.90	95.9%
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	-117,813.31	-4,631.55	32,813.31 138.6%
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-287,928.06	-22,991.91	1,928.06 100.7%
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-479,180.51	-11,226.34	-76,919.49 86.2%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600	-884,921.88	-38,849.80	-42,678.12	95.4%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-1,073,929	-1,073,929	-743,553.67	-71,779.27	-330,375.33 69.2%*
TOTAL TRANSFERS IN		-1,073,929	-1,073,929	-743,553.67	-71,779.27	-330,375.33	69.2%
TOTAL UNDEFINED		-9,777,233	-9,777,233	-9,084,083.65	-746,648.15	-693,149.35	92.9%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,777,233	-9,777,233	-9,084,083.65	-746,648.15	-693,149.35	92.9%
TOTAL REVENUES		-9,777,233	-9,777,233	-9,084,083.65	-746,648.15	-693,149.35	

FOR 2018 12

ACCOUNTS FOR: 2012	FOR: 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	-430,575.62	-39,515.78	-49,424.38 89.7%*
TOTAL CHARGES FOR SERVICES		-480,000	-480,000	-430,575.62	-39,515.78	-49,424.38	89.7%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-231,216	-231,216	-324,727.18	-24,610.58	93,511.18 140.4%
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,403,703	-2,403,703	-1,141,098.75	.00	-1,262,604.10 47.5%*
TOTAL INTERGOVERNMENTAL		-2,634,919	-2,634,919	-1,465,825.93	-24,610.58	-1,169,092.92	55.6%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-66,000	-66,000	-65,499.19	-4,986.47	-500.81 99.2%*
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-64.84	.00	-435.16 13.0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	-645.00	-46.87	-355.00 64.5%*
TOTAL OTHER REVENUE		-67,500	-67,500	-66,209.03	-5,033.34	-1,290.97	98.1%
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	-73,489.23	-6,265.84	-11,510.77 86.5%*



FOR 2018 12

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	-252,639.51	-1.00	-10,360.49	96.1%*
	TOTAL OTHER FINANCING SOURCES	-348,500	-348,500	-326,128.74	-6,266.84	-22,371.26	93.6%
	TOTAL UNDEFINED	-3,535,919	-3,535,919	-2,315,674.67	-75,426.54	-1,220,244.18	65.5%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,535,919	-3,535,919	-2,315,674.67	-75,426.54	-1,220,244.18	65.5%
	TOTAL REVENUES	-3,535,919	-3,535,919	-2,315,674.67	-75,426.54	-1,220,244.18	



FOR 2018 12

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	-112.50	-6.50	-87.50	56.3%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-100	-100	-80.00	-5.00	-20.00	80.0%*
<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	-1,148,396.19	-11.50	145,096.19	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	-1,154,156.19	-11.50	150,856.19	115.0%		
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300	-1,154,156.19	-11.50	150,856.19	115.0%		
TOTAL REVENUES		-1,003,300	-1,003,300	-1,154,156.19	-11.50	150,856.19			



FOR 2018 12

ACCOUNTS FOR: 2015	FOR: 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	-2,192.50	.00	1,542.50 337.3%
TOTAL OTHER REVENUE		-650	-650	-2,192.50	.00	1,542.50	337.3%
91 TRANSFERS IN							
<a href="#">20150491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-25,135.15	-25,135.15	25,135.15 100.0%
TOTAL TRANSFERS IN		0	0	-25,135.15	-25,135.15	25,135.15	100.0%
TOTAL UNDEFINED		-110,790	-110,790	-107,692.20	-25,135.15	-3,097.80	97.2%
TOTAL DRETAC-5%-PROSECUTOR		-110,790	-110,790	-107,692.20	-25,135.15	-3,097.80	97.2%
TOTAL REVENUES		-110,790	-110,790	-107,692.20	-25,135.15	-3,097.80	



FOR 2018 12

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	-43,016.33	-1,090.00	-38,983.67 52.5%*
TOTAL OTHER REVENUE			-82,000	-82,000	-43,016.33	-1,090.00	-38,983.67 52.5%
TOTAL UNDEFINED			-424,100	-424,100	-292,383.34	-1,090.00	-131,716.66 68.9%
TOTAL DRETAC-5%-TREASURER			-424,100	-424,100	-292,383.34	-1,090.00	-131,716.66 68.9%
TOTAL REVENUES			-424,100	-424,100	-292,383.34	-1,090.00	-131,716.66



FOR 2018 12

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	-14.95	-1.83	14.95	100.0%
	TOTAL INTEREST	0	0	-14.95	-1.83	14.95	100.0%
	TOTAL UNDEFINED	0	0	-14.95	-1.83	14.95	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-14.95	-1.83	14.95	100.0%
	TOTAL REVENUES	0	0	-14.95	-1.83	14.95	

FOR 2018 12

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	-151,676.00	-22,318.83	-6,433.00 95.9%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-23,280	-23,280	-22,759.85	-2,045.75	-520.15 97.8%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	0	0	-8,372.09	-2,943.50	8,372.09 100.0%
TOTAL CHARGES FOR SERVICES			-181,389	-181,389	-182,807.94	-27,308.08	1,418.94 100.8%
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	-47,396.25	-4,536.25	-7,263.75 86.7%*
<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	-531,636.49	-65,174.50	-68,363.51 88.6%*
<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	-5,379.81	-507.21	379.81 107.6%
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-9,271.03	-869.32	2,271.03 132.4%
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-350,000	-350,000	-419,035.22	-114,410.62	69,035.22 119.7%
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	-1,000	-1,000	-3,500.00	.00	2,500.00 350.0%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-369,695	-369,695	-394,930.67	.00	25,235.67 106.8%
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-276,846	-276,846	-292,579.84	-27,379.69	15,733.84 105.7%
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,348,472	-1,348,472	-1,461,758.96	-78,542.93	113,286.96 108.4%
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-67,169	-67,169	-68,477.64	.00	1,308.64 101.9%
TOTAL INTERGOVERNMENTAL			-3,953,247	-3,953,247	-3,872,867.94	-291,420.52	-80,379.06 98.0%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-158,837	-158,837	-146,341.62	-9,121.31	-12,495.38 92.1%*



FOR 2018 12

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	-146,341.62	-9,121.31	-12,495.38	92.1%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-59,800	-59,800	-50,829.67	-5,411.49	-8,970.33 85.0%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-23,700	-23,700	-22,437.42	-1,916.92	-1,262.58 94.7%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-6,180.60	-548.30	-219.40 96.6%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-211,079	-211,079	-199,063.35	-16,231.82	-12,015.65 94.3%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-474,150.00	-75.05	178,128.00 160.2%
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-50,000	-50,000	-90,965.98	-4,138.37	40,965.98 181.9%
TOTAL OTHER FINANCING SOURCES		-647,001	-647,001	-843,627.02	-28,321.95	196,626.02	130.4%
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	.00	412.54 104.3%
TOTAL ADVANCES IN		-9,586	-9,586	-9,998.54	.00	412.54	104.3%
TOTAL UNDEFINED		-10,292,095	-10,292,095	-10,369,379.15	-356,171.86	77,284.15	100.8%
TOTAL ALLEN COUNTY BOARD OF DD		-10,292,095	-10,292,095	-10,369,379.15	-356,171.86	77,284.15	100.8%
TOTAL REVENUES		-10,292,095	-10,292,095	-10,369,379.15	-356,171.86	77,284.15	



12/31/2018 11:53  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/2018

P 26  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 2019	FOR: 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	-7,625.94	-234.68	-874.06 89.7%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-44,141.37	-1,892.00	9,141.37 126.1%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-94,500	-94,500	-93,779.56	-22,322.29	-720.44 99.2%*
TOTAL CHARGES FOR SERVICES			-138,000	-138,000	-145,546.87	-24,448.97	7,546.87 105.5%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-62,160	-62,160	-54,759.33	.00	-7,400.67 88.1%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-135,000	-135,000	-213,255.25	.00	78,255.25 158.0%
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-44,500	-44,500	-67,224.40	.00	22,724.40 151.1%
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-85,840	-85,840	-52,665.81	.00	-33,174.19 61.4%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-457,500	-457,500	-207,479.22	-14,278.69	-250,020.78 45.4%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-492,000	-492,000	-466,186.18	-39,104.68	-25,813.82 94.8%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,400,000	-1,400,000	-870,632.96	-366,985.97	-529,367.04 62.2%*
<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	-17,121.04	.00	-17,878.96 48.9%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-600,000	-600,000	-440,319.72	-42,626.96	-159,680.28 73.4%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-645,363	-645,363	-918,089.82	.00	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	-3,323,773.39	-462,996.30	-688,589.61 82.8%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-35,000	-35,000	-72,459.73	-2,380.00	37,459.73 207.0%



FOR 2018 12

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	-114,889.76	-2,508.60	-35,110.24	76.6%*
<a href="#">00190080</a>	<a href="#">580999</a>	-88,000	-88,000	-137,275.60	-11,250.00	49,275.60	156.0%
	TOTAL OTHER FINANCING SOURCES	-273,000	-273,000	-324,625.09	-16,138.60	51,625.09	118.9%
	TOTAL UNDEFINED	-6,858,744	-6,858,744	-6,195,417.27	-503,583.87	-663,326.73	90.3%
	TOTAL CHILDREN SERVICES	-6,858,744	-6,858,744	-6,195,417.27	-503,583.87	-663,326.73	90.3%
	TOTAL REVENUES	-6,858,744	-6,858,744	-6,195,417.27	-503,583.87	-663,326.73	



FOR 2018 12

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	.00	-4,100.00	31.7%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
	TOTAL UNDEFINED	-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
	TOTAL TAX CERTIFICATE ADMIN	-6,000	-6,000	-1,900.00	.00	-4,100.00	31.7%
	TOTAL REVENUES	-6,000	-6,000	-1,900.00	.00	-4,100.00	



FOR 2018 12

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	-204,318.63	-10,672.30	22,318.63	112.3%
TOTAL INTERGOVERNMENTAL		0	-182,000	-204,318.63	-10,672.30	22,318.63	112.3%
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	-204,318.63	-10,672.30	22,318.63	112.3%
TOTAL LAW LIBRARY RESOURCE FUND		-182,000	-182,000	-204,318.63	-10,672.30	22,318.63	112.3%
TOTAL REVENUES		-182,000	-182,000	-204,318.63	-10,672.30	22,318.63	



FOR 2018 12

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 12

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%
80 OTHER FINANCING SOURCES							
<a href="#">20500480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	0	0	-4.24	-4.24	4.24	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-4.24	-4.24	4.24	100.0%
	TOTAL UNDEFINED	-15,448	-15,448	-11,865.31	-4.24	-3,582.69	76.8%
	TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-11,865.31	-4.24	-3,582.69	76.8%
	TOTAL REVENUES	-15,448	-15,448	-11,865.31	-4.24	-3,582.69	



FOR 2018 12

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	-748,036.88	-121,465.10	-634,463.12	54.1%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-748,036.88	-121,465.10	-634,463.12	54.1%
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	-811,072.20	-121,465.10	-638,927.80	55.9%
TOTAL WIA	-1,450,000	-1,450,000	-811,072.20	-121,465.10	-638,927.80	55.9%
TOTAL REVENUES	-1,450,000	-1,450,000	-811,072.20	-121,465.10	-638,927.80	





FOR 2018 12

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	.00	.12	100.0%
TOTAL INTERGOVERNMENTAL		-53,595	-53,595	-53,595.12	.00	.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	-339.95	-84.00	-160.05	68.0%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-339.95	-84.00	-160.05	68.0%
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	-53,935.07	-84.00	-20,359.93	72.6%
TOTAL FAMILY RESOURCES SUP. SERVI		-74,295	-74,295	-53,935.07	-84.00	-20,359.93	72.6%
TOTAL REVENUES		-74,295	-74,295	-53,935.07	-84.00	-20,359.93	



FOR 2018 12

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	-6,034.64	-125.08	6,034.64	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-6,034.64	-125.08	6,034.64	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	-158,444.33	-125.08	-25,379.66	86.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-183,824	-183,824	-158,444.33	-125.08	-25,379.66	86.2%
TOTAL REVENUES		-183,824	-183,824	-158,444.33	-125.08	-25,379.66	



FOR 2018 12

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	-2,226.10	-160.99	2,226.10	100.0%
<u>20930204 540204 1.75 GIS FUND (TAX)</u>	-200,000	-360,000	-634,077.04	-37,011.94	274,077.04	176.1%
TOTAL CHARGES FOR SERVICES	-200,000	-360,000	-636,303.14	-37,172.93	276,303.14	176.8%
TOTAL UNDEFINED	-200,000	-360,000	-636,303.14	-37,172.93	276,303.14	176.8%
TOTAL GIS GENERAL FUND	-200,000	-360,000	-636,303.14	-37,172.93	276,303.14	176.8%
TOTAL REVENUES	-200,000	-360,000	-636,303.14	-37,172.93	276,303.14	



FOR 2018 12

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	.00	18,750.00	400.0%
	TOTAL INTERGOVERNMENTAL	-6,250	-6,250	-25,000.00	.00	18,750.00	400.0%
	TOTAL UNDEFINED	-6,250	-6,250	-25,000.00	.00	18,750.00	400.0%
	TOTAL DRUG COURT SPEC DOCK PAYROL	-6,250	-6,250	-25,000.00	.00	18,750.00	400.0%
	TOTAL REVENUES	-6,250	-6,250	-25,000.00	.00	18,750.00	



FOR 2018 12

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</a>	<a href="#">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</a>	GRANT - STATE	0	0	-240,431.38	-33,426.90	240,431.38 100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-240,431.38	-33,426.90	240,431.38	100.0%
	TOTAL UNDEFINED	-235,000	-235,000	-240,431.38	-33,426.90	5,431.38	102.3%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000	-240,431.38	-33,426.90	5,431.38	102.3%
	TOTAL REVENUES	-235,000	-235,000	-240,431.38	-33,426.90	5,431.38	



FOR 2018 12

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	.00	-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	.00	-187,322.21	80.6%
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>						
	SALE OF CAPITAL AS	0	0	-3,944.71	-651.20	3,944.71	100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	0	0	-1,051.95	.00	1,051.95	100.0%
	SUNDRY REVENUE						
	TOTAL OTHER FINANCING SOURCES	0	0	-4,996.66	-651.20	4,996.66	100.0%
	TOTAL UNDEFINED	-968,000	-968,000	-785,674.45	-651.20	-182,325.55	81.2%
	TOTAL ROTARY/DITCH MAINT	-968,000	-968,000	-785,674.45	-651.20	-182,325.55	81.2%
	TOTAL REVENUES	-968,000	-968,000	-785,674.45	-651.20	-182,325.55	



FOR 2018 12

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 12

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 12

ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21060207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-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 EVERSEOLE 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 12

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 12

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 12

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						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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>						
	SPECIAL ASSESSMENT	-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 12

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						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR:  
2116 C METZGER 1116

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

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						
<a href="#">21170207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21220207 570001 SPECIAL ASSESSMENT</u>	-13,954	-13,954	-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 12

ACCOUNTS FOR:  
2123 KECK 1123

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>21230207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21300207 570001 SPECIAL ASSESSMENT</u>	-15,709	-15,709	-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 12

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 12

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						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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

<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

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						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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 12

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 12

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 12

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	



12/31/2018 11:53  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/2018

P 70  
glytdbud

FOR 2018 12

ACCOUNTS FOR:  
2147 FLEMING GROUP 1047

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21470207 570001 SPECIAL ASSESSMENT	-165	-165	.00	.00	-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 12

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						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

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						
<a href="#">21500207 570001 SPECIAL ASSESSMENT</a>	-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 12

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

<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

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>						
	SPECIAL ASSESSMENT	-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 12

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 12

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>21580207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2163	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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165 MCCARTY DITCH 1165						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21650207 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 12

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21660207 570001 SPECIAL ASSESSMENT</u>	-4,422	-4,422	-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 12

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 12

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<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 12

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>						
	SPECIAL ASSESSMENT	-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 12

ACCOUNTS FOR:  
2173 FREED 1073

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>21730207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175 RUDOLPH DITCH 1175						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21750207 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 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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178 LAUREL WOOD COVE 1178						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2179	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 12

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21800207 570001 SPECIAL ASSESSMENT</u>	-877	-877	-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 12

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						
<u>21820207 570001 SPECIAL ASSESSMENT</u>	-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 12

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

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 12

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 12

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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						
<u>22120207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2222 CRANBERRY CREEK PHASE III 1222						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22220207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a>	<a href="#">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 12

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>22260207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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						
<u>22290207 570001 SPECIAL ASSESSMENT</u>	-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 12

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						
<u>22310207 570001 SPECIAL ASSESSMENT</u>	-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 12

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	

FOR 2018 12

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 12

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 12

ACCOUNTS FOR: 2236	FOR: 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 12

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 12

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 12

ACCOUNTS FOR:  
2239 LARUE 1039

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>22390207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR:  
2243 COLUCCI 1243

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

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 12

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 12

ACCOUNTS FOR:  
2246 WAGNER 1046

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

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 12

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 12

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 12

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						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

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 12

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 570001 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 12

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						
<u>22590207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

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 12

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22620207 570001 SPECIAL ASSESSMENT</u>	-7,603	-7,603	-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 12

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

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 12

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 12

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 12

ACCOUNTS FOR:  
2268 WRASMAN 1268

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001 SPECIAL ASSESSMENT	0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL UNDEFINED	0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL WRASMAN 1268	0	0	-4,492.54	.00	4,492.54	100.0%
TOTAL REVENUES	0	0	-4,492.54	.00	4,492.54	



FOR 2018 12

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 12

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 12

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001 SPECIAL ASSESSMENT	-1,029	-1,029	-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 12

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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281 WELTY IMPROV 1281						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

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 12

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 12

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 570001 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 12

ACCOUNTS FOR:  
2287 CRITES 1087

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22870207 570001 SPECIAL ASSESSMENT	-1,078	-1,078	.00	.00	-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 12

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 12

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 12

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 12

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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> SPECIAL ASSESSMENT	-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 12

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 12

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</a>	<a href="#">570001</a>	<a href="#">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 12

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 12

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23040207 570001 SPECIAL ASSESSMENT</u>	-101,721	-101,721	-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 12

ACCOUNTS FOR:  
2305 LAMB 1305

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

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 12

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>	<a href="#">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 12

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 12

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						
<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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>						
	SPECIAL ASSESSMENT	-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 12

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 12

ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,032.45	.00	1,032.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,032.45	.00	1,032.45	100.0%
TOTAL UNDEFINED	0	0	-1,032.45	.00	1,032.45	100.0%
TOTAL QUARRY #1326	0	0	-1,032.45	.00	1,032.45	100.0%
TOTAL REVENUES	0	0	-1,032.45	.00	1,032.45	

FOR 2018 12

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

ACCOUNTS FOR: 2328	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="#">23280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-4,185.32	.00	4,185.32	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,185.32	.00	4,185.32	100.0%
	TOTAL UNDEFINED	0	0	-4,185.32	.00	4,185.32	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-4,185.32	.00	4,185.32	100.0%
	TOTAL REVENUES	0	0	-4,185.32	.00	4,185.32	



FOR 2018 12

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

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 12

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-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 12

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 12

ACCOUNTS FOR:  
2346 MERLE 1246

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

ACCOUNTS FOR: 2401	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	-275,780.79	-15,862.31	275,780.79	100.0%
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	0	-954.23	-69.01	954.23	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-276,735.02	-15,931.32	276,735.02	100.0%
TOTAL UNDEFINED		0	0	-276,735.02	-15,931.32	276,735.02	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	0	-276,735.02	-15,931.32	276,735.02	100.0%
TOTAL REVENUES		0	0	-276,735.02	-15,931.32	276,735.02	



FOR 2018 12

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	-735,526.65	-53,551.56	100,526.65	115.8%
	TOTAL CHARGES FOR SERVICES	-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	115.8%
	TOTAL UNDEFINED	-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	115.8%
	TOTAL CLERK TITLE ADMINISTRATION	-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	115.8%
	TOTAL REVENUES	-635,000	-635,000	-735,526.65	-53,551.56	100,526.65	



FOR 2018 12

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	-3,085.00	-360.00	3,085.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-3,085.00	-360.00	3,085.00	100.0%
	TOTAL UNDEFINED	0	0	-3,085.00	-360.00	3,085.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	0	-3,085.00	-360.00	3,085.00	100.0%
	TOTAL REVENUES	0	0	-3,085.00	-360.00	3,085.00	



FOR 2018 12

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	-13,810.00	-1,018.00	13,810.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-13,810.00	-1,018.00	13,810.00	100.0%
	TOTAL UNDEFINED	0	0	-13,810.00	-1,018.00	13,810.00	100.0%
	TOTAL RECORDER - EQUIPMENT	0	0	-13,810.00	-1,018.00	13,810.00	100.0%
	TOTAL REVENUES	0	0	-13,810.00	-1,018.00	13,810.00	



FOR 2018 12

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300</a>	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 12

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	-3,683.50	-475.68	3,683.50	100.0%
TOTAL INTEREST	0	0	-3,683.50	-475.68	3,683.50	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-105,522	-105,522	-457,214.69	-7,280.48	351,692.69	433.3%
TOTAL OTHER REVENUE	-105,522	-105,522	-457,214.69	-7,280.48	351,692.69	433.3%
TOTAL UNDEFINED	-105,522	-105,522	-460,898.19	-7,756.16	355,376.19	436.8%
TOTAL REVOLOVING LOAN FUND	-105,522	-105,522	-460,898.19	-7,756.16	355,376.19	436.8%
TOTAL REVENUES	-105,522	-105,522	-460,898.19	-7,756.16	355,376.19	



FOR 2018 12

ACCOUNTS FOR:  
2411 HOME PI

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">24110210 510001 INTEREST INCOME</a>	0	0	-35.72	.00	35.72	100.0%
TOTAL INTEREST	0	0	-35.72	.00	35.72	100.0%
11 OTHER REVENUE						
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	0	-10,415.08	-6,330.00	10,415.08	100.0%
TOTAL OTHER REVENUE	0	0	-10,415.08	-6,330.00	10,415.08	100.0%
TOTAL UNDEFINED	0	0	-10,450.80	-6,330.00	10,450.80	100.0%
TOTAL HOME PI	0	0	-10,450.80	-6,330.00	10,450.80	100.0%
TOTAL REVENUES	0	0	-10,450.80	-6,330.00	10,450.80	





FOR 2018 12

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">24120210 510001 INTEREST INCOME</a>	0	0	35.72	.00	-35.72	100.0%*
TOTAL INTEREST	0	0	35.72	.00	-35.72	100.0%
11 OTHER REVENUE						
<a href="#">24120211 543005 PROGRAM INCOME</a>	0	0	204.28	.00	-204.28	100.0%*
TOTAL OTHER REVENUE	0	0	204.28	.00	-204.28	100.0%
TOTAL UNDEFINED	0	0	240.00	.00	-240.00	100.0%
TOTAL CDBG PI	0	0	240.00	.00	-240.00	100.0%
TOTAL REVENUES	0	0	240.00	.00	-240.00	



FOR 2018 12

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							
<a href="#">24130211</a>	<a href="#">581310</a>						
		0	0	-2,475.60	-210.92	2,475.60	100.0%
<a href="#">24130211</a>	<a href="#">581311</a>						
		0	0	-404.40	-29.08	404.40	100.0%
	TOTAL OTHER REVENUE	0	0	-2,880.00	-240.00	2,880.00	100.0%
	TOTAL UNDEFINED	0	0	-2,880.00	-240.00	2,880.00	100.0%
	TOTAL OTHER COMM DELV & MORTGAGES	0	0	-2,880.00	-240.00	2,880.00	100.0%
	TOTAL REVENUES	0	0	-2,880.00	-240.00	2,880.00	



FOR 2018 12

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	.00	6,330.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	0	.00	6,330.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	6,330.00	.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	0	0	.00	6,330.00	.00	.0%
	TOTAL REVENUES	0	0	.00	6,330.00	.00	



FOR 2018 12

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	-11,120.00	-4,443.00	11,120.00	100.0%
TOTAL INTERGOVERNMENTAL		-78,000	-78,000	-53,003.86	-4,443.00	-24,996.14	68.0%		
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	.00	5,000.00	100.0%
TOTAL ADVANCES IN		-17,000	-17,000	-5,000.00	.00	-12,000.00	29.4%		
TOTAL UNDEFINED		-95,000	-95,000	-58,003.86	-4,443.00	-36,996.14	61.1%		
TOTAL SPECIAL EDUCATION, PART B-I		-95,000	-95,000	-58,003.86	-4,443.00	-36,996.14	61.1%		
TOTAL REVENUES		-95,000	-95,000	-58,003.86	-4,443.00	-36,996.14			



FOR 2018 12

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						
<u>27010204 542005 \$25 FILING FEE - C</u>	-13,000	-13,000	-12,797.92	-1,011.42	-202.08	98.4%*
<u>27010204 542006 \$25 FILING FEE - C</u>	-37,000	-37,000	-45,137.00	-5,054.40	8,137.00	122.0%
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-57,934.92	-6,065.82	7,934.92	115.9%
91 TRANSFERS IN						
<u>27010491 590901 TRANSFER IN</u>	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	-74,434.92	-6,065.82	24,434.92	148.9%
TOTAL \$25.00 FILING FEE	-50,000	-50,000	-74,434.92	-6,065.82	24,434.92	148.9%
TOTAL REVENUES	-50,000	-50,000	-74,434.92	-6,065.82	24,434.92	



FOR 2018 12

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>	<a href="#">SANCTIONS IMPOSED</a>	-3,000	-3,000	-18,289.50	-177.50	15,289.50 609.7%
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-18,289.50	-177.50	15,289.50	609.7%
08 INTERGOVERNMENTAL							
<a href="#">27020208</a>	<a href="#">580208</a>	<a href="#">DRUG CRT - LOCAL</a>	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	-27,998.24	-177.50	24,998.24	933.3%
TOTAL DRUG COURT ALLEN CO TRMT CO		-3,000	-3,000	-27,998.24	-177.50	24,998.24	933.3%
TOTAL REVENUES		-3,000	-3,000	-27,998.24	-177.50	24,998.24	



FOR 2018 12

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	-8,979.28	-806.12	-8,020.72	52.8%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-8,979.28	-806.12	-8,020.72	52.8%
	TOTAL UNDEFINED	-17,000	-17,000	-8,979.28	-806.12	-8,020.72	52.8%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-8,979.28	-806.12	-8,020.72	52.8%
	TOTAL REVENUES	-17,000	-17,000	-8,979.28	-806.12	-8,020.72	



FOR 2018 12

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	-5,578.50	-522.00	-421.50 93.0%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-5,578.50	-522.00	-421.50	93.0%
91 TRANSFERS IN							
<a href="#">27040491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-141.50	.00	141.50 100.0%
TOTAL TRANSFERS IN		0	0	-141.50	.00	141.50	100.0%
TOTAL UNDEFINED		-6,000	-6,000	-5,720.00	-522.00	-280.00	95.3%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-5,720.00	-522.00	-280.00	95.3%
TOTAL REVENUES		-6,000	-6,000	-5,720.00	-522.00	-280.00	





FOR 2018 12

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	-30,088.60	-2,269.50	30,088.60	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-30,088.60	-2,269.50	30,088.60	100.0%
	TOTAL UNDEFINED	0	0	-30,088.60	-2,269.50	30,088.60	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	-30,088.60	-2,269.50	30,088.60	100.0%
	TOTAL REVENUES	0	0	-30,088.60	-2,269.50	30,088.60	



FOR 2018 12

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	-2,666.00	-177.00	2,666.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-2,666.00	-177.00	2,666.00	100.0%
TOTAL UNDEFINED		0	0	-2,666.00	-177.00	2,666.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,666.00	-177.00	2,666.00	100.0%
TOTAL REVENUES		0	0	-2,666.00	-177.00	2,666.00	



FOR 2018 12

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	-27,888.50	-1,938.50	3,613.50	114.9%
	TOTAL CHARGES FOR SERVICES	-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	114.9%
	TOTAL UNDEFINED	-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	114.9%
	TOTAL SPECIAL PROJECTS - PROBATE	-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	114.9%
	TOTAL REVENUES	-24,275	-24,275	-27,888.50	-1,938.50	3,613.50	



FOR 2018 12

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	-1,258.58	-101.89	-941.42	57.2%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-4,197.74	-341.87	-3,302.26	56.0%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-5,456.32	-443.76	-4,243.68	56.3%
TOTAL UNDEFINED	-9,700	-9,700	-5,456.32	-443.76	-4,243.68	56.3%
TOTAL JUVENILE COURT	-9,700	-9,700	-5,456.32	-443.76	-4,243.68	56.3%
TOTAL REVENUES	-9,700	-9,700	-5,456.32	-443.76	-4,243.68	



FOR 2018 12

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	-3,570.00	-246.00	-8,430.00	29.8%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-4,000	-4,000	-11,500.00	-780.00	7,500.00	287.5%
TOTAL CHARGES FOR SERVICES	-16,000	-16,000	-15,070.00	-1,026.00	-930.00	94.2%
TOTAL UNDEFINED	-16,000	-16,000	-15,070.00	-1,026.00	-930.00	94.2%
TOTAL PROBATE COURT	-16,000	-16,000	-15,070.00	-1,026.00	-930.00	94.2%
TOTAL REVENUES	-16,000	-16,000	-15,070.00	-1,026.00	-930.00	



FOR 2018 12

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	-90,853.78	-6,769.87	40,853.78	181.7%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	181.7%
	TOTAL UNDEFINED	-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	181.7%
	TOTAL CLERK OF COURTS	-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	181.7%
	TOTAL REVENUES	-50,000	-50,000	-90,853.78	-6,769.87	40,853.78	



FOR 2018 12

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	-14,980.00	-1,070.00	-20.00	99.9%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-14,980.00	-1,070.00	-20.00	99.9%
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	-28,980.00	-1,070.00	-3,020.00	90.6%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-32,000	-28,980.00	-1,070.00	-3,020.00	90.6%
	TOTAL REVENUES	-15,000	-32,000	-28,980.00	-1,070.00	-3,020.00	



FOR 2018 12

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	-385.81	-60.00	385.81	100.0%
	TOTAL FINES & FORFEITURES	0	0	-385.81	-60.00	385.81	100.0%
	TOTAL UNDEFINED	0	0	-385.81	-60.00	385.81	100.0%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-385.81	-60.00	385.81	100.0%
	TOTAL REVENUES	0	0	-385.81	-60.00	385.81	





FOR 2018 12

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	-8,550.00	-555.00	8,550.00	100.0%
TOTAL CHARGES FOR SERVICES			0	0	-8,550.00	-555.00	8,550.00	100.0%
TOTAL UNDEFINED			0	0	-8,550.00	-555.00	8,550.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	0	-8,550.00	-555.00	8,550.00	100.0%
TOTAL REVENUES			0	0	-8,550.00	-555.00	8,550.00	



FOR 2018 12

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 541100</a>	PROBATION FEES	-40,000	-40,000	-27,731.32	-722.37	-12,268.68	69.3%*
<a href="#">28010204 541101</a>	DRUG TESTING FEES	-40,000	-40,000	-22,107.59	-1,687.09	-17,892.41	55.3%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-49,838.91	-2,409.46	-30,161.09	62.3%
TOTAL UNDEFINED		-80,000	-80,000	-49,838.91	-2,409.46	-30,161.09	62.3%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-49,838.91	-2,409.46	-30,161.09	62.3%
TOTAL REVENUES		-80,000	-80,000	-49,838.91	-2,409.46	-30,161.09	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2803 PRISON DIVERSION GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">28030108 580300 80118 GRANT REVENUE</a>	-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%*
TOTAL INTERGOVERNMENTAL	-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%
TOTAL UNDEFINED	-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%
TOTAL PRISON DIVERSION GRANT	-411,434	-411,434	-330,232.00	.00	-81,202.00	80.3%
TOTAL REVENUES	-411,434	-411,434	-330,232.00	.00	-81,202.00	



FOR 2018 12

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	.00	-49,674.00	74.0%*
TOTAL INTERGOVERNMENTAL		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL UNDEFINED		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL JAIL DIVERSION GRANT		-191,247	-191,247	-141,573.00	.00	-49,674.00	74.0%		
TOTAL REVENUES		-191,247	-191,247	-141,573.00	.00	-49,674.00			



FOR 2018 12

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	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	.00	-13,321.00	82.3%*
TOTAL INTERGOVERNMENTAL		-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%		
TOTAL UNDEFINED		-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%		
TOTAL PRE-SENTENCE INVESTIGATION		-75,275	-75,275	-61,954.00	.00	-13,321.00	82.3%		
TOTAL REVENUES		-75,275	-75,275	-61,954.00	.00	-13,321.00			



FOR 2018 12

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 12

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 12

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 12

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	.00	-192,678.50	57.5%*
TOTAL INTERGOVERNMENTAL		-453,361	-453,361	-260,682.50	.00	-192,678.50	57.5%		
TOTAL UNDEFINED		-453,361	-453,361	-260,682.50	.00	-192,678.50	57.5%		
TOTAL TARGETED COMM ALT TO PRISON		-453,361	-453,361	-260,682.50	.00	-192,678.50	57.5%		
TOTAL REVENUES		-453,361	-453,361	-260,682.50	.00	-192,678.50			



FOR 2018 12

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	.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	.00	-78,000.00	80.0%		
TOTAL UNDEFINED		-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%		
TOTAL JUSTICE REINV AND INCENT GR		-390,000	-390,000	-312,000.00	.00	-78,000.00	80.0%		
TOTAL REVENUES		-390,000	-390,000	-312,000.00	.00	-78,000.00			



FOR 2018 12

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	-13,413.65	-8,330.46	13,413.65	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-13,413.65	-8,330.46	13,413.65	100.0%
	TOTAL UNDEFINED	0	0	-13,413.65	-8,330.46	13,413.65	100.0%
	TOTAL SHERIFF'S DRUG	0	0	-13,413.65	-8,330.46	13,413.65	100.0%
	TOTAL REVENUES	0	0	-13,413.65	-8,330.46	13,413.65	



FOR 2018 12

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	-15,432.89	-8,365.46	55,432.89	-38.6%
TOTAL INTERGOVERNMENTAL	40,000	40,000	-15,432.89	-8,365.46	55,432.89	-38.6%
TOTAL UNDEFINED	40,000	40,000	-15,432.89	-8,365.46	55,432.89	-38.6%
TOTAL PROSECTOR	40,000	40,000	-15,432.89	-8,365.46	55,432.89	-38.6%
TOTAL REVENUES	40,000	40,000	-15,432.89	-8,365.46	55,432.89	



FOR 2018 12

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	-18,165.71	-2,600.00	18,165.71	100.0%
TOTAL GIFTS & DONATIONS	0	0	-18,165.71	-2,600.00	18,165.71	100.0%
11 OTHER REVENUE						
<a href="#">28250411 599992 OTHER RECEIPTS</a>	0	0	-5,079.52	.00	5,079.52	100.0%
TOTAL OTHER REVENUE	0	0	-5,079.52	.00	5,079.52	100.0%
TOTAL UNDEFINED	0	0	-23,245.23	-2,600.00	23,245.23	100.0%
TOTAL DARE	0	0	-23,245.23	-2,600.00	23,245.23	100.0%
TOTAL REVENUES	0	0	-23,245.23	-2,600.00	23,245.23	



FOR 2018 12

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	-8,203.37	-1,244.10	8,203.37	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-8,203.37	-1,244.10	8,203.37	100.0%
	TOTAL UNDEFINED	0	0	-8,203.37	-1,244.10	8,203.37	100.0%
	TOTAL NARCOTICS TASK FORCE	0	0	-8,203.37	-1,244.10	8,203.37	100.0%
	TOTAL REVENUES	0	0	-8,203.37	-1,244.10	8,203.37	



FOR 2018 12

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL UNDEFINED	0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL MIXED ENFORCEMENT	0	0	-46,614.86	.00	46,614.86	100.0%
TOTAL REVENUES	0	0	-46,614.86	.00	46,614.86	



FOR 2018 12

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						
<u>28320108 580300 GRANT REVENUE</u>	0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL UNDEFINED	0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-41,951.25	.00	41,951.25	100.0%
TOTAL REVENUES	0	0	-41,951.25	.00	41,951.25	





FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2839 SHERIFFS GIFTS & DONATIONS						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">28390211 590001 GIFTS &amp; DONATIONS</a>	0	0	-700.00	-400.00	700.00	100.0%
TOTAL OTHER REVENUE	0	0	-700.00	-400.00	700.00	100.0%
TOTAL UNDEFINED	0	0	-700.00	-400.00	700.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0	0	-700.00	-400.00	700.00	100.0%
TOTAL REVENUES	0	0	-700.00	-400.00	700.00	



FOR 2018 12

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	-2,224.00	-127.00	2,224.00	100.0%
TOTAL LICENSES & PERMITS		0	0	-2,224.00	-127.00	2,224.00	100.0%
TOTAL UNDEFINED		0	0	-2,224.00	-127.00	2,224.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	0	-2,224.00	-127.00	2,224.00	100.0%
TOTAL REVENUES		0	0	-2,224.00	-127.00	2,224.00	



FOR 2018 12

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	-27,997.17	-1,396.00	27,997.17	100.0%
	TOTAL LICENSES & PERMITS	0	0	-27,997.17	-1,396.00	27,997.17	100.0%
	TOTAL UNDEFINED	0	0	-27,997.17	-1,396.00	27,997.17	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-27,997.17	-1,396.00	27,997.17	100.0%
	TOTAL REVENUES	0	0	-27,997.17	-1,396.00	27,997.17	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2843 DRUG ENFORCEMENT						
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	0	-7,779.40	-835.45	7,779.40	100.0%
TOTAL LICENSES & PERMITS	0	0	-7,779.40	-835.45	7,779.40	100.0%
TOTAL UNDEFINED	0	0	-7,779.40	-835.45	7,779.40	100.0%
TOTAL DRUG ENFORCEMENT	0	0	-7,779.40	-835.45	7,779.40	100.0%
TOTAL REVENUES	0	0	-7,779.40	-835.45	7,779.40	



FOR 2018 12

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>						
	FINES/COSTS/ALCOH	0	0	-173.28	-140.31	173.28	100.0%
	TOTAL LICENSES & PERMITS	0	0	-173.28	-140.31	173.28	100.0%
	TOTAL UNDEFINED	0	0	-173.28	-140.31	173.28	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	0	-173.28	-140.31	173.28	100.0%
	TOTAL REVENUES	0	0	-173.28	-140.31	173.28	

FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2848 DRUG USE PREVENTION						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">28480108 580300 GRANT REVENUE</a>	0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL UNDEFINED	0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL DRUG USE PREVENTION	0	0	-48,360.00	.00	48,360.00	100.0%
TOTAL REVENUES	0	0	-48,360.00	.00	48,360.00	



FOR 2018 12

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	0	-51,000	-88,012.00	-5,183.00	37,012.00	172.6%
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	0	-50,000	-69,949.00	-6,374.00	19,949.00	139.9%
TOTAL LICENSES & PERMITS		0	-101,000	-157,961.00	-11,557.00	56,961.00	156.4%
TOTAL UNDEFINED		0	-101,000	-157,961.00	-11,557.00	56,961.00	156.4%
TOTAL HANDGUN LICENSE		0	-101,000	-157,961.00	-11,557.00	56,961.00	156.4%
TOTAL REVENUES		0	-101,000	-157,961.00	-11,557.00	56,961.00	



FOR 2018 12

ACCOUNTS FOR: 2850	LIFESAVER 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="#">28500204</a>	<a href="#">542505</a>						
	FEES - EQUIPMENT	0	0	-337.66	.00	337.66	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-337.66	.00	337.66	100.0%
	TOTAL UNDEFINED	0	0	-337.66	.00	337.66	100.0%
	TOTAL LIFESAVER PROGRAM	0	0	-337.66	.00	337.66	100.0%
	TOTAL REVENUES	0	0	-337.66	.00	337.66	





FOR 2018 12

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	-47,010.89	-3,099.87	47,010.89	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-47,010.89	-3,099.87	47,010.89	100.0%
	TOTAL UNDEFINED	0	0	-47,010.89	-3,099.87	47,010.89	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	0	-47,010.89	-3,099.87	47,010.89	100.0%
	TOTAL REVENUES	0	0	-47,010.89	-3,099.87	47,010.89	



FOR 2018 12

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						
<a href="#">28540208 580300 28519 GRANT REVENUE</a>	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						
<a href="#">28540491 590901 TRANSFER IN</a>	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 12

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							
<a href="#">28560308</a>	<a href="#">580300</a>						
	GRANT REVENUE	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 12

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	-497,938.25	-142,673.38	-182,961.75	73.1%*
	TOTAL INTERGOVERNMENTAL	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	73.1%
	TOTAL UNDEFINED	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	73.1%
	TOTAL FELONY CARE & SUBSIDY	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	73.1%
	TOTAL REVENUES	-680,900	-680,900	-497,938.25	-142,673.38	-182,961.75	



FOR 2018 12

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 12

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	-40,308.89	-6,792.89	-59,691.11 40.3%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-185,330.36	.00	15,330.36 109.0%
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-225,639.25	-6,792.89	-44,360.75	83.6%
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	-228,689.03	-6,792.89	-41,310.97	84.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-228,689.03	-6,792.89	-41,310.97	84.7%
TOTAL REVENUES		-270,000	-270,000	-228,689.03	-6,792.89	-41,310.97	



FOR 2018 12

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	-114,114.70	-36,137.79	-58,385.30	66.2%*
<a href="#">28720204 512035 PROGRAM NET</a>	-157,000	-157,000	-115,739.09	-27,606.92	-41,260.91	73.7%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-333,457.71	-36,647.51	3,457.71	101.0%*
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-366,586	-366,586	-111,152.58	-12,215.84	-255,433.18	30.3%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	0	0	-68,750.00	-6,250.00	68,750.00	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	-751,001.64	-118,858.06	-275,084.12	73.2%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-100,000.00	.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-100,000.00	.00	.00	100.0%*
12 RENT						
<a href="#">28720212 512001 RENT</a>	-200,000	-200,000	-356,209.53	-87,223.61	156,209.53	178.1%*
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-76,210	-76,210	-96,035.05	-28,715.68	19,825.21	126.0%*
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-52,477.14	-14,263.48	17,477.14	149.9%*
<a href="#">28720212 512031 CATERING</a>	-18,500	-18,500	-15,559.80	-3,189.05	-2,940.20	84.1%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
TOTAL RENT	-474,710	-474,710	-520,281.52	-133,391.82	45,571.68	109.6%*
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	-1,371,283.16	-252,249.88	-305,812.44	81.8%*



FOR 2018 12

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	-1,371,283.16	-252,249.88	-305,812.44	81.8%
	TOTAL REVENUES	-1,677,096	-1,677,096	-1,371,283.16	-252,249.88	-305,812.44	





FOR 2018 12

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	-67,275.00	.00	67,275.00	100.0%
TOTAL INTERGOVERNMENTAL				0	0	-67,275.00	.00	67,275.00	100.0%
TOTAL UNDEFINED				0	0	-67,275.00	.00	67,275.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE				0	0	-67,275.00	.00	67,275.00	100.0%
TOTAL REVENUES				0	0	-67,275.00	.00	67,275.00	



FOR 2018 12

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	-4,807.80	-130.00	3,807.80	480.8%
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000	-4,807.80	-130.00	3,807.80	480.8%
	TOTAL UNDEFINED	-1,000	-1,000	-4,807.80	-130.00	3,807.80	480.8%
	TOTAL CRAFTS EDUCATIONAL TRUST	-1,000	-1,000	-4,807.80	-130.00	3,807.80	480.8%
	TOTAL REVENUES	-1,000	-1,000	-4,807.80	-130.00	3,807.80	



FOR 2018 12

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						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160	-248.79	-37.60	88.79	155.5%
TOTAL INTEREST	-160	-160	-248.79	-37.60	88.79	155.5%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	-58,544.77	-1,896.75	48,544.77	585.4%
TOTAL MISCELLANEOUS	-10,000	-10,000	-58,544.77	-1,896.75	48,544.77	585.4%
TOTAL UNDEFINED	-10,160	-10,160	-58,793.56	-1,934.35	48,633.56	578.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-58,793.56	-1,934.35	48,633.56	578.7%
TOTAL REVENUES	-10,160	-10,160	-58,793.56	-1,934.35	48,633.56	



FOR 2018 12

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	-49,943.20	-16,154.29	49,943.20	100.0%
TOTAL OTHER REVENUE	0	0	-49,943.20	-16,154.29	49,943.20	100.0%
TOTAL UNDEFINED	0	0	-49,943.20	-16,154.29	49,943.20	100.0%
TOTAL BOND SERIES 01 - CIVIC CENT	0	0	-49,943.20	-16,154.29	49,943.20	100.0%
TOTAL REVENUES	0	0	-49,943.20	-16,154.29	49,943.20	



FOR 2018 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3170 BOND 01 - EAST RD PROJ 17-170						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">31700207 570001 SPECIAL ASSESSMENT</a>	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 12

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 12

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 12

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



FOR 2018 12

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 12

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-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 12

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 12

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	.00	-2,943.36	86.9%*
TOTAL OTHER REVENUE	-22,500	-22,500	-19,556.64	.00	-2,943.36	86.9%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000	-2,364.00	.00	-7,636.00	23.6%*
TOTAL TRANSFERS IN	-10,000	-10,000	-2,364.00	.00	-7,636.00	23.6%
TOTAL UNDEFINED	-32,500	-32,500	-21,920.64	.00	-10,579.36	67.4%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500	-21,920.64	.00	-10,579.36	67.4%
TOTAL REVENUES	-32,500	-32,500	-21,920.64	.00	-10,579.36	



FOR 2018 12

ACCOUNTS FOR: 4007	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 12

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	.00	-667,500.00	10.4%*
	TOTAL OTHER REVENUE	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL UNDEFINED	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL CPH LIGHTING - VMCC	0	-745,000	-77,500.00	.00	-667,500.00	10.4%
	TOTAL REVENUES	0	-745,000	-77,500.00	.00	-667,500.00	





FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017 ALLEN CO CAPITAL IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
01 SALES TAX						
<hr/>						
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	0	-370,800.00	-30,900.00	370,800.00	100.0%
TOTAL SALES TAX	0	0	-370,800.00	-30,900.00	370,800.00	100.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">40170108 580107 CASINO REVENUE</a>	0	0	-1,235,270.95	.00	1,235,270.95	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-1,235,270.95	.00	1,235,270.95	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	0	-45,395.99	.00	45,395.99	100.0%
TOTAL OTHER REVENUE	0	0	-45,395.99	.00	45,395.99	100.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	0	-118,436.66	-250.00	118,436.66	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-118,436.66	-250.00	118,436.66	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">40170291 590901 TRANSFER IN</a>	0	0	-241,194.15	.00	241,194.15	100.0%
TOTAL TRANSFERS IN	0	0	-241,194.15	.00	241,194.15	100.0%
TOTAL UNDEFINED	0	0	-2,011,097.75	-31,150.00	2,011,097.75	100.0%



FOR 2018 12

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-2,011,097.75	-31,150.00	2,011,097.75	100.0%
	TOTAL REVENUES	0	0	-2,011,097.75	-31,150.00	2,011,097.75	



FOR 2018 12

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	-4,673.68	-52.00	-3,364.32	58.1%*
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038	-4,673.68	-52.00	-3,364.32	58.1%
TOTAL UNDEFINED	-484,908	-484,908	-516,049.53	-52.00	31,141.53	106.4%
TOTAL MR/DD PERMANENT IMPROVEMENT	-484,908	-484,908	-516,049.53	-52.00	31,141.53	106.4%
TOTAL REVENUES	-484,908	-484,908	-516,049.53	-52.00	31,141.53	



FOR 2018 12

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	-222,305.14	-24,431.67	-145,541.07	60.4%*
TOTAL CHARGES FOR SERVICES	-367,846	-367,846	-222,305.14	-24,431.67	-145,541.07	60.4%
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	-251,712.91	-24,431.67	-116,133.30	68.4%
TOTAL VMCC Lodging Tax-Capital Fu	-367,846	-367,846	-251,712.91	-24,431.67	-116,133.30	68.4%
TOTAL REVENUES	-367,846	-367,846	-251,712.91	-24,431.67	-116,133.30	



FOR 2018 12

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	.00	1,056,596.83	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-1,056,596.83	.00	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	.00	1,056,596.83	121.1%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	-5,000,000	-6,056,596.83	.00	1,056,596.83	121.1%
	TOTAL REVENUES	0	-5,000,000	-6,056,596.83	.00	1,056,596.83	



FOR 2018 12

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 12

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 12

ACCOUNTS FOR: 4169	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 12

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 12

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 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233 1233 MOENING DITCH						
000 UNDEFINED						
91 TRANSFERS IN						
42330491 590901 TRANSFER IN	0	0	-.03	-.03	.03	100.0%
TOTAL TRANSFERS IN	0	0	-.03	-.03	.03	100.0%
TOTAL UNDEFINED	0	0	-.03	-.03	.03	100.0%
TOTAL 1233 MOENING DITCH	0	0	-.03	-.03	.03	100.0%
TOTAL REVENUES	0	0	-.03	-.03	.03	

FOR 2018 12

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 12

ACCOUNTS FOR:  
4243 COLUCCI 1243

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<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 12

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</a>	<a href="#">570001</a>	<a href="#">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 12

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 12

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 12

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>42520207 570001 SPECIAL ASSESSMENT</u>	-7,000	-7,000	-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 12

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>42530207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,000	-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 12

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 12

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 12

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	-144,846.19	.00	63,025.19	177.0%
TOTAL SPECIAL ASSESSMENTS	-81,821	-81,821	-144,846.19	.00	63,025.19	177.0%
TOTAL UNDEFINED	-81,821	-81,821	-144,846.19	.00	63,025.19	177.0%
TOTAL 1268 WRASMAN	-81,821	-81,821	-144,846.19	.00	63,025.19	177.0%
TOTAL REVENUES	-81,821	-81,821	-144,846.19	.00	63,025.19	



FOR 2018 12

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>42750207 570001 SPECIAL ASSESSMENT</u>	-2,000	-2,000	-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 12

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 12

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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<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 12

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 12

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 12

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



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43070207 570001 SPECIAL ASSESSMENT</a>	0	0	-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 12

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 12

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 12

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 12

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

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 12

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 12

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a>	<a href="#">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 UMBAUGH 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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTATES						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">43220207 570001 SPECIAL ASSESSMENT</a>	-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%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">43220492 590902 ADVANCE IN</a>	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 12

ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%*
TOTAL SPECIAL ASSESSMENTS		-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%
TOTAL UNDEFINED		-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%
TOTAL 1323 RENNER IMPROVEMENT		-105,000	-126,000	-43,674.10	.00	-82,325.90	34.7%
TOTAL REVENUES		-105,000	-126,000	-43,674.10	.00	-82,325.90	



FOR 2018 12

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	-139,374.57	.00	139,374.57	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-139,374.57	.00	139,374.57	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	-139,891.85	.00	-110,108.15	56.0%
	TOTAL 1324 EDGECOMB IMPROV	0	-250,000	-139,891.85	.00	-110,108.15	56.0%
	TOTAL REVENUES	0	-250,000	-139,891.85	.00	-110,108.15	



FOR 2018 12

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 12

ACCOUNTS FOR:  
4326 QUARRY #1326

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43260207 570001 SPECIAL ASSESSMENT</a>	0	0	-10,456.99	.00	10,456.99	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-10,456.99	.00	10,456.99	100.0%
TOTAL UNDEFINED	0	0	-10,456.99	.00	10,456.99	100.0%
TOTAL QUARRY #1326	0	0	-10,456.99	.00	10,456.99	100.0%
TOTAL REVENUES	0	0	-10,456.99	.00	10,456.99	



FOR 2018 12

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 12

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	-77,407.71	.00	77,407.71	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-77,407.71	.00	77,407.71	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	-85,396.72	.00	85,396.72	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-85,396.72	.00	85,396.72	100.0%
	TOTAL REVENUES	0	0	-85,396.72	.00	85,396.72	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329 ARTHUR DITCH #1329						
<hr/>						
000 UNDEFINED						
<hr/>						
92 ADVANCES IN						
<hr/>						
<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 12

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 12

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 12

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 12

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 12

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	-30,224.44	-3,608.80	-9,775.56	75.6%*
TOTAL OTHER REVENUE	40,000	-40,000	-30,224.44	-3,608.80	-9,775.56	75.6%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 590902 ADVANCE IN	-10,000	-10,000	-5,926.00	-4,500.00	-4,074.00	59.3%*
TOTAL ADVANCES IN	-10,000	-10,000	-5,926.00	-4,500.00	-4,074.00	59.3%
TOTAL UNDEFINED	30,000	-50,000	-42,432.57	-8,108.80	-7,567.43	84.9%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	30,000	-50,000	-42,432.57	-8,108.80	-7,567.43	84.9%
TOTAL REVENUES	30,000	-50,000	-42,432.57	-8,108.80	-7,567.43	



FOR 2018 12

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/>						
44100207 570001 SPECIAL ASSESSMENT	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 12

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 12

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 12

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	-23,619.49	-61.35	-5,380.51	81.4%*
TOTAL OTHER REVENUE	0	-29,000	-23,619.49	-61.35	-5,380.51	81.4%
92 ADVANCES IN						
<a href="#">45010492 590902 ADVANCE IN</a>	0	0	-5,120.00	.00	5,120.00	100.0%
TOTAL ADVANCES IN	0	0	-5,120.00	.00	5,120.00	100.0%
TOTAL UNDEFINED	0	-29,000	-28,739.49	-61.35	-260.51	99.1%
TOTAL DELMAR/GLENN AVE	0	-29,000	-28,739.49	-61.35	-260.51	99.1%
TOTAL REVENUES	0	-29,000	-28,739.49	-61.35	-260.51	



FOR 2018 12

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	-4,688.12	-525.21	-411.88	91.9%*
TOTAL OTHER REVENUE	-5,100	-5,100	-4,688.12	-525.21	-411.88	91.9%
TOTAL UNDEFINED	-5,100	-5,100	-4,688.12	-525.21	-411.88	91.9%
TOTAL ARTHURS 1ST SEWER 11-120	-5,100	-5,100	-4,688.12	-525.21	-411.88	91.9%
TOTAL REVENUES	-5,100	-5,100	-4,688.12	-525.21	-411.88	



FOR 2018 12

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	-1,677.59	-235.52	-422.41	79.9%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-1,677.59	-235.52	-422.41	79.9%
TOTAL UNDEFINED		-2,100	-2,100	-1,677.59	-235.52	-422.41	79.9%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-1,677.59	-235.52	-422.41	79.9%
TOTAL REVENUES		-2,100	-2,100	-1,677.59	-235.52	-422.41	



FOR 2018 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%*
TOTAL OTHER REVENUE	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-26,837.08	.00	-3,162.92	89.5%
TOTAL REVENUES	-30,000	-30,000	-26,837.08	.00	-3,162.92	



FOR 2018 12

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 12

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>						
	TRANSFER IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%*
	TOTAL TRANSFERS IN	-227,000	-227,000	-20,000.00	.00	-207,000.00	8.8%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>						
	ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	-20,000.00	.00	-434,000.00	4.4%
	TOTAL REVENUES	-454,000	-454,000	-20,000.00	.00	-434,000.00	



FOR 2018 12

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	-289,549.87	-74,650.31	-110,450.13	72.4%*
	TOTAL OTHER REVENUE	-400,000	-400,000	-289,549.87	-74,650.31	-110,450.13	72.4%
81 NOTE PROCEEDS							
<a href="#">45800481</a>	<a href="#">581101</a> NOTE PROCEEDS	-833,000	-833,000	-587,873.96	-151,562.75	-245,126.04	70.6%*
	TOTAL NOTE PROCEEDS	-833,000	-833,000	-587,873.96	-151,562.75	-245,126.04	70.6%
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	-1,133,142.77	-226,213.06	-519,857.23	68.6%
	TOTAL SPRINGBROOK ESTATES SEW IMP	-1,653,000	-1,653,000	-1,133,142.77	-226,213.06	-519,857.23	68.6%
	TOTAL REVENUES	-1,653,000	-1,653,000	-1,133,142.77	-226,213.06	-519,857.23	





FOR 2018 12

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 570001 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 511699 OTHER RECEIPTS</a>	-60,000	-60,000	-46,945.30	-6,301.47	-13,054.70	78.2%*
TOTAL OTHER REVENUE	-60,000	-60,000	-46,945.30	-6,301.47	-13,054.70	78.2%
TOTAL UNDEFINED	-60,000	-60,000	-53,242.08	-6,301.47	-6,757.92	88.7%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-53,242.08	-6,301.47	-6,757.92	88.7%
TOTAL REVENUES	-60,000	-60,000	-53,242.08	-6,301.47	-6,757.92	



FOR 2018 12

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 12

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>	<a href="#">SPECIAL ASSESSMENT</a>	-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>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-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 12

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 12

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 12

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 580300 GRANT REVENUE</a>	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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4709 ELIDA RD IMPROVEMENT 2018						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">47090491 590901 TRANSFER IN</a>	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 12

ACCOUNTS FOR: 5034	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							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-2,600	-2,600	-3,800.00	-100.00	1,200.00 146.2%
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-125,000	-125,000	-66,173.00	-1,875.00	-58,827.00 52.9%*
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-57,000	-57,000	-27,054.09	-1,100.00	-29,945.91 47.5%*
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-575,000	-575,000	-621,875.50	.00	46,875.50 108.2%
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,350,000	-7,350,000	-7,241,755.00	-891,017.55	-108,245.00 98.5%*
TOTAL CHARGES FOR SERVICES			-8,109,600	-8,109,600	-7,960,657.59	-894,092.55	-148,942.41 98.2%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-11,000	-11,000	-6,646.99	.00	-4,353.01 60.4%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-25,000	-25,000	-16,274.71	-1,770.02	-8,725.29 65.1%*
TOTAL OTHER FINANCING SOURCES			-36,000	-36,000	-22,921.70	-1,770.02	-13,078.30 63.7%
91 TRANSFERS IN							
<u>50340491</u>	<u>590901</u>	<u>TRANSFER IN</u>	0	0	-700,000.00	-700,000.00	700,000.00 100.0%
TOTAL TRANSFERS IN			0	0	-700,000.00	-700,000.00	700,000.00 100.0%
TOTAL UNDEFINED			-8,145,600	-8,145,600	-8,683,579.29	-1,595,862.57	537,979.29 106.6%
TOTAL SEWER DISTRICT FUND			-8,145,600	-8,145,600	-8,683,579.29	-1,595,862.57	537,979.29 106.6%
TOTAL REVENUES			-8,145,600	-8,145,600	-8,683,579.29	-1,595,862.57	537,979.29





FOR 2018 12

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	-3,200,000.00	-250,000.00	-1,000,000.00	76.2%*
TOTAL TRANSFERS IN	-4,200,000	-4,200,000	-3,200,000.00	-250,000.00	-1,000,000.00	76.2%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-400,000	-400,000	-518.94	.00	-399,481.06	.1%*
TOTAL ADVANCES IN	-400,000	-400,000	-518.94	.00	-399,481.06	.1%
TOTAL UNDEFINED	-4,600,000	-4,600,000	-3,200,518.94	-250,000.00	-1,399,481.06	69.6%
TOTAL SURPLUS	-4,600,000	-4,600,000	-3,200,518.94	-250,000.00	-1,399,481.06	69.6%
TOTAL REVENUES	-4,600,000	-4,600,000	-3,200,518.94	-250,000.00	-1,399,481.06	



FOR 2018 12

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						
<u>50360204 540330 TAP FEES</u>	-55,000	-55,000	-32,763.00	-500.00	-22,237.00	59.6%*
TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-32,763.00	-500.00	-22,237.00	59.6%
92 ADVANCES IN						
<u>50360492 590902 ADVANCE IN</u>	0	0	-13,406.00	.00	13,406.00	100.0%
TOTAL ADVANCES IN	0	0	-13,406.00	.00	13,406.00	100.0%
TOTAL UNDEFINED	-55,000	-55,000	-46,169.00	-500.00	-8,831.00	83.9%
TOTAL COUNTY WATER FUND	-55,000	-55,000	-46,169.00	-500.00	-8,831.00	83.9%
TOTAL REVENUES	-55,000	-55,000	-46,169.00	-500.00	-8,831.00	



FOR 2018 12

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	-77,471.46	-671.46	77,471.46	100.0%
TOTAL LICENSES & PERMITS	0	0	-77,471.46	-671.46	77,471.46	100.0%
TOTAL UNDEFINED	0	0	-77,471.46	-671.46	77,471.46	100.0%
TOTAL STORMWATER	0	0	-77,471.46	-671.46	77,471.46	100.0%
TOTAL REVENUES	0	0	-77,471.46	-671.46	77,471.46	



FOR 2018 12

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



FOR 2018 12

ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">53040492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	0	-3,253.40	-3,253.40	3,253.40	100.0%
	TOTAL ADVANCES IN	0	0	-3,253.40	-3,253.40	3,253.40	100.0%
	TOTAL UNDEFINED	0	0	-3,253.40	-3,253.40	3,253.40	100.0%
	TOTAL SPRINGBROOK SEWER REV BP	0	0	-3,253.40	-3,253.40	3,253.40	100.0%
	TOTAL REVENUES	0	0	-3,253.40	-3,253.40	3,253.40	



FOR 2018 12

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	-2,040,000.00	.00	-430,000.00	82.6%*
TOTAL TRANSFERS IN	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	82.6%
TOTAL UNDEFINED	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	82.6%
TOTAL CAPITAL DEBT	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	82.6%
TOTAL REVENUES	-2,470,000	-2,470,000	-2,040,000.00	.00	-430,000.00	



FOR 2018 12

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	-2.38	-.02	2.38	100.0%
	TOTAL INTEREST	0	0	-2.38	-.02	2.38	100.0%
	TOTAL UNDEFINED	0	0	-2.38	-.02	2.38	100.0%
	TOTAL SHAWNEE #2 WWTP CIP	0	0	-2.38	-.02	2.38	100.0%
	TOTAL REVENUES	0	0	-2.38	-.02	2.38	



FOR 2018 12

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	-1.48	.00	1.48	100.0%
	TOTAL INTEREST	0	0	-1.48	.00	1.48	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	-41,301.48	.00	1.48	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	-41,300	-41,300	-41,301.48	.00	1.48	100.0%
	TOTAL REVENUES	-41,300	-41,300	-41,301.48	.00	1.48	





FOR 2018 12

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						
<a href="#">54050210 510001 INTEREST INCOME</a>	0	0	-21.59	-.76	21.59	100.0%
TOTAL INTEREST	0	0	-21.59	-.76	21.59	100.0%
91 TRANSFERS IN						
<a href="#">54050491 590901 TRANSFER IN</a>	-670,900	-670,900	-362,000.00	.00	-308,900.00	54.0%*
TOTAL TRANSFERS IN	-670,900	-670,900	-362,000.00	.00	-308,900.00	54.0%
TOTAL UNDEFINED	-670,900	-670,900	-362,021.59	-.76	-308,878.41	54.0%
TOTAL WWC CIP	-670,900	-670,900	-362,021.59	-.76	-308,878.41	54.0%
TOTAL REVENUES	-670,900	-670,900	-362,021.59	-.76	-308,878.41	



FOR 2018 12

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	-.74	.00	.74 100.0%
		TOTAL INTEREST	0	0	-.74	.00	.74 100.0%
		TOTAL UNDEFINED	0	0	-.74	.00	.74 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	0	-.74	.00	.74 100.0%
		TOTAL REVENUES	0	0	-.74	.00	.74



FOR 2018 12

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 12

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	-67.51	-.02	67.51	100.0%
	TOTAL INTEREST	0	0	-67.51	-.02	67.51	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	-100,067.51	-.02	-128,932.49	43.7%
	TOTAL SHAWNEE I & I INVESTIGATION	-229,000	-229,000	-100,067.51	-.02	-128,932.49	43.7%
	TOTAL REVENUES	-229,000	-229,000	-100,067.51	-.02	-128,932.49	



FOR 2018 12

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	-16,000.00	.00	-184,000.00	8.0%*
TOTAL TRANSFERS IN	-200,000	-200,000	-16,000.00	.00	-184,000.00	8.0%
TOTAL UNDEFINED	-200,000	-200,000	-16,000.00	.00	-184,000.00	8.0%
TOTAL S E ADMIM FACILITIES	-200,000	-200,000	-16,000.00	.00	-184,000.00	8.0%
TOTAL REVENUES	-200,000	-200,000	-16,000.00	.00	-184,000.00	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5435 REPLACEMENT & IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">54350491 590901 TRANSFER IN</a>	-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%*
TOTAL TRANSFERS IN	-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%
TOTAL UNDEFINED	-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%
TOTAL REPLACEMENT & IMPROVEMENT	-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	83.8%
TOTAL REVENUES	-543,000	-543,000	-455,000.00	-10,000.00	-88,000.00	



FOR 2018 12

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80070204 542501 FEES-DOMESTIC RELA</a>	0	0	-18,509.50	-1,153.00	18,509.50	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-18,509.50	-1,153.00	18,509.50	100.0%
TOTAL UNDEFINED	0	0	-18,509.50	-1,153.00	18,509.50	100.0%
TOTAL WOMENS CRISIS CENTER	0	0	-18,509.50	-1,153.00	18,509.50	100.0%
TOTAL REVENUES	0	0	-18,509.50	-1,153.00	18,509.50	

FOR 2018 12

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<u>80090202</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-4,758,243	-4,758,243	-4,578,401.02	.00	-179,841.98 96.2%*
<u>80090202</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	0	0	-99.58	.00	99.58 100.0%
<u>80090202</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-4,200	-4,200	-8,450.67	.00	4,250.67 201.2%
TOTAL PROPERTY TAXES			-4,762,443	-4,762,443	-4,586,951.27	.00	-175,491.73 96.3%
04 CHARGES FOR SERVICES							
<u>80090204</u>	<u>540399</u>	<u>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</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	0	0	-251,980.01	.00	251,980.01 100.0%
<u>80090108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-2,667,622	-2,667,622	-4,758,380.00	.00	2,090,758.00 178.4%
<u>80090108</u>	<u>580211</u>	<u>GRANTS - FEDERAL</u>	-1,135,922	-1,135,922	-1,096,820.50	-27,826.00	-39,101.50 96.6%*
TOTAL INTERGOVERNMENTAL			-3,803,544	-3,803,544	-6,107,180.51	-27,826.00	2,303,636.51 160.6%
80 OTHER FINANCING SOURCES							
<u>80090480</u>	<u>580706</u>	<u>P/R TRANSFER/ HOSP</u>	0	0	-11,251.22	-1,001.86	11,251.22 100.0%
<u>80090480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	0	0	-531,645.03	-30,006.00	531,645.03 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-542,896.25	-31,007.86	542,896.25 100.0%
TOTAL UNDEFINED			-8,927,513	-8,927,513	-11,237,028.03	-58,833.86	2,309,515.03 125.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS			-8,927,513	-8,927,513	-11,237,028.03	-58,833.86	2,309,515.03 125.9%
TOTAL REVENUES			-8,927,513	-8,927,513	-11,237,028.03	-58,833.86	2,309,515.03



FOR 2018 12

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	-1,258,352.40	-116,139.00	58,352.40 104.9%
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-314,588.10	-29,034.75	14,588.10 104.9%
00440204	540398	UNION RECYCLERS FE	-145,000	-145,000	.00	.00	-145,000.00 .0%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000	-802.47	-402.00	-9,197.53 8.0%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-25,756.50	-42.00	10,756.50 171.7%
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	-3,594.40	-59.00	-1,405.60 71.9%*
TOTAL CHARGES FOR SERVICES			-1,675,000	-1,675,000	-1,603,093.87	-145,676.75	-71,906.13 95.7%
10 INTEREST							
00440210	510001	INTEREST INCOME	-2,000	-2,000	-7,206.89	-958.13	5,206.89 360.3%
TOTAL INTEREST			-2,000	-2,000	-7,206.89	-958.13	5,206.89 360.3%
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	-1,660,528.76	-146,634.88	-16,471.24 99.0%
TOTAL SOLID WASTE DISTRICT			-1,677,000	-1,677,000	-1,660,528.76	-146,634.88	-16,471.24 99.0%
TOTAL REVENUES			-1,677,000	-1,677,000	-1,660,528.76	-146,634.88	-16,471.24



FOR 2018 12

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 12

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	-268,073.01	-20,779.00	-42,626.99 86.3%*
<a href="#">80470204</a>	<a href="#">540361</a>	ROUTES REV	-5,100	-5,100	-4,620.00	-450.00	-480.00 90.6%*
<a href="#">80470204</a>	<a href="#">540362</a>	CURBSIDE REV	-93,240	-93,240	-93,276.00	-8,286.00	36.00 100.0%
<a href="#">80470204</a>	<a href="#">540363</a>	PROCESSING REV	-47,000	-47,000	-46,130.76	-3,830.32	-869.24 98.2%*
<a href="#">80470204</a>	<a href="#">540399</a>	FEES - SUNDRY	-44,000	-44,000	-45,119.06	-500.00	1,119.06 102.5%
TOTAL CHARGES FOR SERVICES			-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17 91.4%
TOTAL UNDEFINED			-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17 91.4%
TOTAL SHELBY RECYCLING CENTER			-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17 91.4%
TOTAL REVENUES			-500,040	-500,040	-457,218.83	-33,845.32	-42,821.17

FOR 2018 12

ACCOUNTS FOR: 8048	FOR: 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</a>						
	GRANT - STATE	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%*
	TOTAL INTERGOVERNMENTAL	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
	TOTAL UNDEFINED	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
	TOTAL MARKET DEVELOP GRANT	-78,627	-78,627	-72,142.00	.00	-6,484.50	91.8%
	TOTAL REVENUES	-78,627	-78,627	-72,142.00	.00	-6,484.50	



FOR 2018 12

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 12

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	-31,500.00	.00	15,750.00 200.0%
<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	-32,868.15	.00	17,118.15 208.7%
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>	INTERSYSTEMS EI SE	-22,000	-22,000	-45,686.93	-28,284.55	23,686.93 207.7%
<a href="#">80720108</a>	<a href="#">580652</a>	CONFERENCE REVENUE	-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	-52,128.88	-28,284.55	8,886.01 120.5%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	DUES	-19,000	-19,000	-27,050.00	-8,800.00	8,050.00 142.4%
<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	-31,050.00	-8,800.00	10,050.00 147.9%
TOTAL UNDEFINED			-79,993	-79,993	-116,047.03	-37,084.55	36,054.16 145.1%
TOTAL FAMILY/CHILDREN FIRST COUNC			-79,993	-79,993	-116,047.03	-37,084.55	36,054.16 145.1%
TOTAL REVENUES			-79,993	-79,993	-116,047.03	-37,084.55	36,054.16



FOR 2018 12

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	-200.00	.00	-800.00	20.0%*
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000	-200.00	.00	-800.00	20.0%
	TOTAL UNDEFINED	-1,000	-1,000	-200.00	.00	-800.00	20.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000	-200.00	.00	-800.00	20.0%
	TOTAL REVENUES	-1,000	-1,000	-200.00	.00	-800.00	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074 HEALTHIER BUCKEYE GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
15 GRANT						
<hr/>						
<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 12

ACCOUNTS FOR: 8075	FCFC EI 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	-281,941.14	.00	-10,358.86	96.5%*
TOTAL INTERGOVERNMENTAL		-292,300	-292,300	-281,941.14	.00	-10,358.86	96.5%
TOTAL UNDEFINED		-292,300	-292,300	-281,941.14	.00	-10,358.86	96.5%
TOTAL FCFC EI SERVICE COORDINATIO		-292,300	-292,300	-281,941.14	.00	-10,358.86	96.5%
TOTAL REVENUES		-292,300	-292,300	-281,941.14	.00	-10,358.86	



FOR 2018 12

ACCOUNTS FOR: 8076 CONFERENCE	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 CONFERENCE	-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 12

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	-38,560.00	.00	-7,391.00	83.9%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-38,560.00	.00	-7,391.00	83.9%
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	-78,560.00	.00	-14,141.00	84.7%
TOTAL INTERSYSTEMS	-92,701	-92,701	-78,560.00	.00	-14,141.00	84.7%
TOTAL REVENUES	-92,701	-92,701	-78,560.00	.00	-14,141.00	



FOR 2018 12

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 546006 80921 REIMB RECOVER</a>	-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 580300 GRANT REVENUE</a>	-32,000	-32,000	-31,331.00	.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 12

ACCOUNTS FOR: 8095	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	-156,182.11	-27,058.15	16,182.11	111.6%
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-2,235.46	.00	235.46	111.8%
80950203 530005 ECONOLIDGE	-13,000	-13,000	-8,787.49	-897.75	-4,212.51	67.6%*
80950203 530007 HOWARD JOHNSON (NE	-105,000	-105,000	-121,292.89	-9,920.77	16,292.89	115.5%
80950203 530008 EAST GATE MOTEL	-4,000	-4,000	-5,356.12	-222.75	1,356.12	133.9%
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-74,618.80	-5,483.42	4,618.80	106.6%
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000	-20,974.56	-3,301.40	-4,025.44	83.9%*
80950203 530011 IMPERIAL INN MOTEL	-3,000	-3,000	-4,139.77	-343.18	1,139.77	138.0%
80950203 530013 COUNTRY INN	-3,000	-3,000	-4,134.12	-733.25	1,134.12	137.8%
80950203 530014 COMFORT INN	-60,000	-60,000	-74,366.05	-4,384.69	14,366.05	123.9%
80950203 530015 MOTEL 6	-56,000	-56,000	-60,129.12	-4,496.75	4,129.12	107.4%
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	-155,615.08	-26,217.03	5,615.08	103.7%
80950203 530021 WINGATE	-75,000	-75,000	-75,062.24	.00	62.24	100.1%
80950203 530022 SUPER INN	-7,000	-7,000	-10,299.30	-2,310.58	3,299.30	147.1%
80950203 530023 COUNTRY INN & SUIT	-85,000	-85,000	-81,957.78	-4,997.01	-3,042.22	96.4%*
80950203 530024 MICROTEL INN & SUI	-40,000	-40,000	-47,270.34	-8,710.20	7,270.34	118.2%
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-150,188.17	-10,777.56	10,188.17	107.3%
TOTAL OTHER TAXES	-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	106.8%
TOTAL UNDEFINED	-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	106.8%
TOTAL HOTEL LODGING TAX	-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	106.8%
TOTAL REVENUES	-987,000	-987,000	-1,054,168.17	-109,854.49	67,168.17	

FOR 2018 12

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	-400,029.14	-29,410.93	29.14	100.0%
87500204 540381 CONTRACT FEE RECEI	0	-715,000	-747,510.40	-61,018.74	32,510.40	104.5%
87500204 540382 CAIRO DEBT SERVICE	0	-6,000	-754.00	.00	-5,246.00	12.6%*
TOTAL CHARGES FOR SERVICES	0	-1,121,000	-1,148,293.54	-90,429.67	27,293.54	102.4%
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 12

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	-34,625.00	-2,000.00	625.00	101.8%
<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="#">511998</a> EMPLOYEE CONTRIBUT	0	0	-26.84	-26.84	26.84	100.0%
<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	-66,751.28	-2,026.84	20,751.28	145.1%
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	-3,128,306.22	-92,456.51	1,158,985.22	158.9%
TOTAL AWD PROJECT DEBT SERVICE/GF		0	-1,969,321	-3,128,306.22	-92,456.51	1,158,985.22	158.9%
TOTAL REVENUES		0	-1,969,321	-3,128,306.22	-92,456.51	1,158,985.22	



FOR 2018 12

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 12

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	-29,359.00	-1,402.00	-36,348.00	44.7%*
TOTAL INTERGOVERNMENTAL	0	-65,707	-29,359.00	-1,402.00	-36,348.00	44.7%
TOTAL UNDEFINED	0	-65,707	-29,359.00	-1,402.00	-36,348.00	44.7%
TOTAL GET VACCINATED GRANT	0	-65,707	-29,359.00	-1,402.00	-36,348.00	44.7%
TOTAL REVENUES	0	-65,707	-29,359.00	-1,402.00	-36,348.00	



FOR 2018 12

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	-37,650.00	-22,088.00	-12,550.00	75.0%*
TOTAL INTERGOVERNMENTAL	0	-50,200	-37,650.00	-22,088.00	-12,550.00	75.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">88070492 590902 ADVANCE IN</a>	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL ADVANCES IN	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL UNDEFINED	0	-50,200	-52,650.00	-22,088.00	2,450.00	104.9%
TOTAL CRIBS FOR KIDS GRANT	0	-50,200	-52,650.00	-22,088.00	2,450.00	104.9%
TOTAL REVENUES	0	-50,200	-52,650.00	-22,088.00	2,450.00	

FOR 2018 12

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						
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-169,868.89	-12,128.96	-10,131.11	94.4%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-169,868.89	-12,128.96	-10,131.11	94.4%
92 ADVANCES IN						
<a href="#">88080492 590902 ADVANCE IN</a>	-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	-193,868.89	-12,128.96	-10,131.11	95.0%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-193,868.89	-12,128.96	-10,131.11	95.0%
TOTAL REVENUES	-204,000	-204,000	-193,868.89	-12,128.96	-10,131.11	



FOR 2018 12

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	-44,088.26	-100.00	-3,897.74	91.9%*
	TOTAL INTERGOVERNMENTAL	-47,986	-47,986	-44,088.26	-100.00	-3,897.74	91.9%
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	-57,088.26	-100.00	-3,897.74	93.6%
	TOTAL MATERNAL CHILD HEALTH GRANT	-60,986	-60,986	-57,088.26	-100.00	-3,897.74	93.6%
	TOTAL REVENUES	-60,986	-60,986	-57,088.26	-100.00	-3,897.74	

FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88100204 540341 FEES-PLUMBING	-82,000	-82,000	-74,967.50	-4,689.00	-7,032.50	91.4%*
88100204 540348 FEES-VITAL STATISI	-300,000	-300,000	-359,781.47	-25,671.20	59,781.47	119.9%
88100204 542507 PATIENT FEES - IMM	-37,000	-37,000	-38,998.92	-2,349.20	1,998.92	105.4%
88100204 580632 PLUMBING BACKFLOW	-13,000	-13,000	-20,450.00	-2,470.00	7,450.00	157.3%
TOTAL CHARGES FOR SERVICES	-432,000	-432,000	-494,197.89	-35,179.40	62,197.89	114.4%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-12,205.00	-7,700.00	205.00	101.7%
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-3,100.00	-1,000.00	700.00	129.2%
TOTAL LICENSES & PERMITS	-14,400	-14,400	-15,305.00	-8,700.00	905.00	106.3%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88100108 580210 GRANT - STATE	-26,000	-26,000	-26,424.10	.00	424.10	101.6%
88100108 580630 MEDICAID/INSURANCE	-80,000	-80,000	-67,919.24	-4,709.33	-12,080.76	84.9%*
88100108 580631 PRIVATE INSURANCE	-260,000	-260,000	-310,600.77	-19,586.44	50,600.77	119.5%
88100108 580633 BCMH REV	-80,000	-80,000	-95,031.00	-6,950.00	15,031.00	118.8%
88100108 580634 MEDICAID ADMINISTR	-55,000	-55,000	-43,100.53	-19,727.59	-11,899.47	78.4%*
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	-1,221,292.64	-50,973.36	42,075.64	103.6%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-1,844,590	-1,844,590	-1,639,664.90	-341,054.86	-204,925.10	88.9%*
88100480 580298 DAWN GRANT - SUBRE	0	0	-16,441.65	.00	16,441.65	100.0%
88100480 580299 GRANTS - SUNDRY	-118,986	-118,986	-62,756.50	-4,096.00	-56,229.50	52.7%*



FOR 2018 12

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 580999 SUNDRY REVENUE</a>	-5,000	-5,000	-42,312.80	.00	37,312.80	846.3%
TOTAL OTHER FINANCING SOURCES	-1,968,576	-1,968,576	-1,761,175.85	-345,150.86	-207,400.15	89.5%
92 ADVANCES IN						
<a href="#">88100492 590902 ADVANCE IN</a>	-240,000	-240,000	-252,000.00	-15,000.00	12,000.00	105.0%
TOTAL ADVANCES IN	-240,000	-240,000	-252,000.00	-15,000.00	12,000.00	105.0%
TOTAL UNDEFINED	-3,834,193	-3,834,193	-3,743,971.38	-455,003.62	-90,221.62	97.6%
TOTAL DISTRICT BOARD OF HEALTH	-3,834,193	-3,834,193	-3,743,971.38	-455,003.62	-90,221.62	97.6%
TOTAL REVENUES	-3,834,193	-3,834,193	-3,743,971.38	-455,003.62	-90,221.62	



FOR 2018 12

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	-261,163.43	-843.00	4,111.43	101.6%
TOTAL LICENSES & PERMITS	-257,052	-257,052	-261,163.43	-843.00	4,111.43	101.6%
TOTAL UNDEFINED	-257,052	-257,052	-261,163.43	-843.00	4,111.43	101.6%
TOTAL FOOD SERVICE	-257,052	-257,052	-261,163.43	-843.00	4,111.43	101.6%
TOTAL REVENUES	-257,052	-257,052	-261,163.43	-843.00	4,111.43	

FOR 2018 12

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 12

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	-5,457.50	-447.50	-4,542.50	54.6%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-5,457.50	-447.50	-4,542.50	54.6%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-18,000	-18,000	-21,347.50	-2,000.00	3,347.50	118.6%
	TOTAL LICENSES & PERMITS	-18,000	-18,000	-21,347.50	-2,000.00	3,347.50	118.6%
	TOTAL UNDEFINED	-28,000	-28,000	-26,805.00	-2,447.50	-1,195.00	95.7%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000	-26,805.00	-2,447.50	-1,195.00	95.7%
	TOTAL REVENUES	-28,000	-28,000	-26,805.00	-2,447.50	-1,195.00	



FOR 2018 12

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	-92,812.50	-8,532.30	-2,187.50	97.7%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000	-92,812.50	-8,532.30	-2,187.50	97.7%
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	-107,812.50	-8,532.30	-22,187.50	82.9%
TOTAL HEALTH PLANNING	-130,000	-130,000	-107,812.50	-8,532.30	-22,187.50	82.9%
TOTAL REVENUES	-130,000	-130,000	-107,812.50	-8,532.30	-22,187.50	



FOR 2018 12

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	-75,208.59	-9,030.65	8,208.59	112.3%
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-30,000	-30,000	-54,443.59	-4,377.08	24,443.59	181.5%
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-62,000	-62,000	-41,246.66	-4,410.29	-20,753.34	66.5%*
TOTAL INTERGOVERNMENTAL	-159,000	-159,000	-170,898.84	-17,818.02	11,898.84	107.5%
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	-185,898.84	-17,818.02	6,898.84	103.9%



FOR 2018 12

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	-7,927.43	-878.75	4,927.43	264.2%
TOTAL CHARGES FOR SERVICES	-3,000	-3,000	-7,927.43	-878.75	4,927.43	264.2%
TOTAL HEALTH DEPARTMENT	-3,000	-3,000	-7,927.43	-878.75	4,927.43	264.2%
TOTAL CHILD CARE FUND	-182,000	-182,000	-193,826.27	-18,696.77	11,826.27	106.5%
TOTAL REVENUES	-182,000	-182,000	-193,826.27	-18,696.77	11,826.27	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817 SWIMMING POOL FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
<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 12

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	.00	-31,208.14	43.2%*
TOTAL INTERGOVERNMENTAL	-54,924	-54,924	-23,715.86	.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	.00	-31,208.14	51.2%
TOTAL IAP GRANT	-63,924	-63,924	-32,715.86	.00	-31,208.14	51.2%
TOTAL REVENUES	-63,924	-63,924	-32,715.86	.00	-31,208.14	



FOR 2018 12

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 12

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	-676,516.38	-92,547.87	-52,544.62	92.8%*
TOTAL INTERGOVERNMENTAL	-729,061	-729,061	-676,516.38	-92,547.87	-52,544.62	92.8%
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	-741,516.38	-92,547.87	-52,544.62	93.4%
TOTAL W I C FUND	-794,061	-794,061	-741,516.38	-92,547.87	-52,544.62	93.4%
TOTAL REVENUES	-794,061	-794,061	-741,516.38	-92,547.87	-52,544.62	





FOR 2018 12

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	-108,219.70	-6,836.17	7,116.70 107.0%
TOTAL INTERGOVERNMENTAL		-101,103	-101,103	-108,219.70	-6,836.17	7,116.70	107.0%
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	-128,219.70	-6,836.17	-2,883.30	97.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-131,103	-131,103	-128,219.70	-6,836.17	-2,883.30	97.8%
TOTAL REVENUES		-131,103	-131,103	-128,219.70	-6,836.17	-2,883.30	



FOR 2018 12

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	-18,670.20	-1,108.20	1,573.20	109.2%
	TOTAL INTERGOVERNMENTAL	-17,097	-17,097	-18,670.20	-1,108.20	1,573.20	109.2%
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	-26,670.20	-1,108.20	-3,426.80	88.6%
	TOTAL DISEASE INTERVENTION SPECIA	-30,097	-30,097	-26,670.20	-1,108.20	-3,426.80	88.6%
	TOTAL REVENUES	-30,097	-30,097	-26,670.20	-1,108.20	-3,426.80	



FOR 2018 12

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	-118,323.52	-8,138.50	-1,676.48	98.6%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-5,000	-5,000	-7,983.50	-3,400.00	2,983.50	159.7%
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-126,307.02	-11,538.50	1,307.02	101.0%
TOTAL UNDEFINED	-125,000	-125,000	-126,307.02	-11,538.50	1,307.02	101.0%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-126,307.02	-11,538.50	1,307.02	101.0%
TOTAL REVENUES	-125,000	-125,000	-126,307.02	-11,538.50	1,307.02	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829 SICK & VACATION LEAVE PAYOFF						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88290480 580100 REIMBURSEMENT	0	0	-22,610.72	-7,979.66	22,610.72	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-22,610.72	-7,979.66	22,610.72	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
88290491 590901 TRANSFER IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL UNDEFINED	-15,000	-15,000	-37,610.72	-22,979.66	22,610.72	250.7%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-15,000	-37,610.72	-22,979.66	22,610.72	250.7%
TOTAL REVENUES	-15,000	-15,000	-37,610.72	-22,979.66	22,610.72	



FOR 2018 12

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	-131,784.86	-10,673.00	-731.14	99.4%*
TOTAL OTHER FINANCING SOURCES	-132,516	-132,516	-131,784.86	-10,673.00	-731.14	99.4%
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	-146,784.86	-10,673.00	-16,731.14	89.8%
TOTAL AIDS/HIV GRANT	-163,516	-163,516	-146,784.86	-10,673.00	-16,731.14	89.8%
TOTAL REVENUES	-163,516	-163,516	-146,784.86	-10,673.00	-16,731.14	



FOR 2018 12

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a>						
	TRANSFER IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL UNDEFINED	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL REVENUES	-15,000	-15,000	-15,000.00	-15,000.00	.00	



FOR 2018 12

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	-263,498.00	-14,090.00	22,520.00	109.3%
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-127,850	-127,850	-320,900.00	.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	-584,398.00	-14,090.00	33,770.00	106.1%
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	-626,898.00	-14,090.00	-530,358.00	54.2%
TOTAL SOIL & WATER CONSERVATION		-1,157,256	-1,157,256	-626,898.00	-14,090.00	-530,358.00	54.2%
TOTAL REVENUES		-1,157,256	-1,157,256	-626,898.00	-14,090.00	-530,358.00	



FOR 2018 12

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 540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-12,125.00	-1,000.00	-2,875.00	80.8%*
<a href="#">88400204 540399 FEES - SUNDRY</a>	-94,796	-94,796	-100,701.06	-3,438.70	5,905.06	106.2%
TOTAL CHARGES FOR SERVICES	-109,796	-109,796	-112,826.06	-4,438.70	3,030.06	102.8%
08 INTERGOVERNMENTAL						
<a href="#">88400108 580210 GRANT - STATE</a>	-36,000	-36,000	-521,466.96	-27,490.79	485,466.96	1448.5%
<a href="#">88400208 580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-113,876.90	-7,095.20	-4,422.10	96.3%*
<a href="#">88400308 580211 GRANTS - FEDERAL</a>	-562,892	-562,892	.00	.00	-562,892.00	.0%*
TOTAL INTERGOVERNMENTAL	-717,191	-717,191	-635,343.86	-34,585.99	-81,847.14	88.6%
80 OTHER FINANCING SOURCES						
<a href="#">88400480 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	-753,694.46	-39,024.69	-80,792.54	90.3%
TOTAL REGIONAL PLANNING COMMISSIO	-834,487	-834,487	-753,694.46	-39,024.69	-80,792.54	90.3%
TOTAL REVENUES	-834,487	-834,487	-753,694.46	-39,024.69	-80,792.54	





12/31/2018 11:53  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/2018

P 401  
glytdbud

FOR 2018 12

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	-177,425.14	-61,348.89	62,425.14	154.3%
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-177,425.14	-61,348.89	62,425.14	154.3%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	-124.00	.00	-126.00	49.6%*
TOTAL FINES & FORFEITURES	-250	-250	-124.00	.00	-126.00	49.6%
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	-70,457.77	-6,317.85	8,457.77	113.6%
<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	-266,915.35	-6,317.85	-135,250.65	66.4%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-2,500	-2,500	-34,567.50	-895.00	32,067.50	1382.7%



FOR 2018 12

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	-34,567.50	-895.00	32,067.50	1382.7%
<hr/>						
10 INTEREST						
<a href="#">88500210 510001 INTEREST INCOME</a>	-10,000	-10,000	-39,884.16	-4,657.33	29,884.16	398.8%
TOTAL INTEREST	-10,000	-10,000	-39,884.16	-4,657.33	29,884.16	398.8%
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000	-37,886.43	-2,259.95	5,886.43	118.4%
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000	-37,886.43	-2,259.95	5,886.43	118.4%
TOTAL UNDEFINED	-3,116,350	-3,259,716	-3,215,587.26	-75,479.02	-44,128.74	98.6%
TOTAL METROPOLITAN PARK	-3,116,350	-3,259,716	-3,215,587.26	-75,479.02	-44,128.74	98.6%
TOTAL REVENUES	-3,116,350	-3,259,716	-3,215,587.26	-75,479.02	-44,128.74	



FOR 2018 12

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 12

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	.00	-72,500.00	95.3%*
TOTAL INTERGOVERNMENTAL	-1,732,275	-3,283,812	-2,994,323.00	.00	-289,488.50	91.2%
11 OTHER REVENUE						
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-95,228.51	.00	95,228.51	100.0%
TOTAL OTHER REVENUE	0	0	-95,228.51	.00	95,228.51	100.0%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	0	-28,417.92	-2,070.66	28,417.92	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	-28,498.92	-2,070.66	28,498.92	100.0%
TOTAL UNDEFINED	-1,732,275	-3,283,812	-3,118,050.43	-2,070.66	-165,761.07	95.0%
TOTAL WORTH CENTER	-1,732,275	-3,283,812	-3,118,050.43	-2,070.66	-165,761.07	95.0%
TOTAL REVENUES	-1,732,275	-3,283,812	-3,118,050.43	-2,070.66	-165,761.07	



FOR 2018 12

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 12

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	.00	114,422.50	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL UNDEFINED		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL WORTH CENTER JRIG		0	0	-457,689.50	.00	457,689.50	100.0%		
TOTAL REVENUES		0	0	-457,689.50	.00	457,689.50			



FOR 2018 12

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 580100 REIMBURSEMENT</u>	0	0	-7,879.88	-7,879.88	7,879.88	100.0%
<u>90010400 599001 1ST HALF</u>	0	0	-57,752,752.06	-1,618,838.99	57,752,752.06	100.0%
TOTAL UNDEFINED	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	100.0%
TOTAL UNDEFINED	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	100.0%
TOTAL REVENUES	0	0	-57,760,631.94	-1,626,718.87	57,760,631.94	



FOR 2018 12

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="#">580100</a>						
	REIMBURSEMENT	0	0	-6,627.41	-6,627.41	6,627.41	100.0%
<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	-43,829,009.68	-6,627.41	43,829,009.68	100.0%
	TOTAL UNDEFINED	0	0	-43,829,009.68	-6,627.41	43,829,009.68	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-43,829,009.68	-6,627.41	43,829,009.68	100.0%
	TOTAL REVENUES	0	0	-43,829,009.68	-6,627.41	43,829,009.68	





FOR 2018 12

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a>						
	SURPLUS	0	0	-7,350.60	75,484.08	7,350.60	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-7,350.60	75,484.08	7,350.60	100.0%
	TOTAL UNDEFINED	0	0	-7,350.60	75,484.08	7,350.60	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-7,350.60	75,484.08	7,350.60	100.0%
	TOTAL REVENUES	0	0	-7,350.60	75,484.08	7,350.60	



FOR 2018 12

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	-116,762.72	-2,506.53	116,762.72	100.0%
TOTAL UNDEFINED	0	0	-116,762.72	-2,506.53	116,762.72	100.0%
TOTAL UNDEFINED	0	0	-116,762.72	-2,506.53	116,762.72	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-116,762.72	-2,506.53	116,762.72	100.0%
TOTAL REVENUES	0	0	-116,762.72	-2,506.53	116,762.72	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90120400 599002 2ND HALF</a>	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 12

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



FOR 2018 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90610400 599001 1ST HALF</a>	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
TOTAL UNDEFINED	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
TOTAL UNDEFINED	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-107,488.19	-246,007.59	107,488.19	100.0%
TOTAL REVENUES	0	0	-107,488.19	-246,007.59	107,488.19	



FOR 2018 12

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 12

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	-1,387.06	.00	1,387.06	100.0%
	TOTAL UNDEFINED	0	0	-14,391.57	.00	14,391.57	100.0%
	TOTAL UNDEFINED	0	0	-14,391.57	.00	14,391.57	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,391.57	.00	14,391.57	100.0%
	TOTAL REVENUES	0	0	-14,391.57	.00	14,391.57	





FOR 2018 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	0	-587,311.58	-40,716.73	587,311.58	100.0%
TOTAL UNDEFINED	0	0	-587,311.58	-40,716.73	587,311.58	100.0%
TOTAL UNDEFINED	0	0	-587,311.58	-40,716.73	587,311.58	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	-587,311.58	-40,716.73	587,311.58	100.0%
TOTAL REVENUES	0	0	-587,311.58	-40,716.73	587,311.58	



FOR 2018 12

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	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
TOTAL UNDEFINED	0	0	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
TOTAL UNDEFINED	0	0	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,195,796.53	-106,540.57	1,195,796.53	100.0%
TOTAL REVENUES	0	0	-1,195,796.53	-106,540.57	1,195,796.53	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9212 UNDIVIDED PERMISSIVE LICENSES						
000 UNDEFINED						
00 UNDEFINED						
<u>92120400 599012 UNDIVIDED PERMISSIVE LICENSES</u>	0	0	-215,208.30	-18,197.23	215,208.30	100.0%
TOTAL UNDEFINED	0	0	-215,208.30	-18,197.23	215,208.30	100.0%
TOTAL UNDEFINED	0	0	-215,208.30	-18,197.23	215,208.30	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENSES	0	0	-215,208.30	-18,197.23	215,208.30	100.0%
TOTAL REVENUES	0	0	-215,208.30	-18,197.23	215,208.30	



FOR 2018 12

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	-2,859,227.74	-255,551.32	2,859,227.74	100.0%
	TOTAL UNDEFINED	0	0	-2,859,227.74	-255,551.32	2,859,227.74	100.0%
	TOTAL UNDEFINED	0	0	-2,859,227.74	-255,551.32	2,859,227.74	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,859,227.74	-255,551.32	2,859,227.74	100.0%
	TOTAL REVENUES	0	0	-2,859,227.74	-255,551.32	2,859,227.74	



FOR 2018 12

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	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
	TOTAL UNDEFINED	0	0	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
	TOTAL UNDEFINED	0	0	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-3,596,404.35	-320,455.16	3,596,404.35	100.0%
	TOTAL REVENUES	0	0	-3,596,404.35	-320,455.16	3,596,404.35	



FOR 2018 12

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	-97,988.30	-7,176.84	97,988.30	100.0%
TOTAL UNDEFINED	0	0	-97,988.30	-7,176.84	97,988.30	100.0%
TOTAL UNDEFINED	0	0	-97,988.30	-7,176.84	97,988.30	100.0%
TOTAL STRS-MARIMOR	0	0	-97,988.30	-7,176.84	97,988.30	100.0%
TOTAL REVENUES	0	0	-97,988.30	-7,176.84	97,988.30	



FOR 2018 12

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	-3,060,801.55	-262,617.65	3,060,801.55	100.0%
TOTAL UNDEFINED	0	0	-3,060,801.55	-262,617.65	3,060,801.55	100.0%
TOTAL UNDEFINED	0	0	-3,060,801.55	-262,617.65	3,060,801.55	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-3,060,801.55	-262,617.65	3,060,801.55	100.0%
TOTAL REVENUES	0	0	-3,060,801.55	-262,617.65	3,060,801.55	





FOR 2018 12

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						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-8,021,482.20	-627,687.74	8,021,482.20	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	0	-5,412.08	.00	5,412.08	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-1,062,368.08	-84,158.72	1,062,368.08	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-467,911.49	-35,975.72	467,911.49	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-721.97	-61.15	721.97	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-122,388.87	-13,203.77	122,388.87	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-1,614.24	-134.52	1,614.24	100.0%
TOTAL UNDEFINED	0	0	-9,681,898.93	-761,221.62	9,681,898.93	100.0%
TOTAL UNDEFINED	0	0	-9,681,898.93	-761,221.62	9,681,898.93	100.0%
TOTAL PERS WITHHOLDING	0	0	-9,681,898.93	-761,221.62	9,681,898.93	100.0%
TOTAL REVENUES	0	0	-9,681,898.93	-761,221.62	9,681,898.93	



FOR 2018 12

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-432,071.19	-35,996.86	432,071.19	100.0%
	TOTAL UNDEFINED	0	0	-432,071.19	-35,996.86	432,071.19	100.0%
	TOTAL UNDEFINED	0	0	-432,071.19	-35,996.86	432,071.19	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-432,071.19	-35,996.86	432,071.19	100.0%
	TOTAL REVENUES	0	0	-432,071.19	-35,996.86	432,071.19	



FOR 2018 12

ACCOUNTS FOR: 9853	FOR: OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98530400</a>	<a href="#">599056</a>						
	OHIO INCOME TAX	0	0	-845,288.74	-73,378.63	845,288.74	100.0%
	TOTAL UNDEFINED	0	0	-845,288.74	-73,378.63	845,288.74	100.0%
	TOTAL UNDEFINED	0	0	-845,288.74	-73,378.63	845,288.74	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-845,288.74	-73,378.63	845,288.74	100.0%
	TOTAL REVENUES	0	0	-845,288.74	-73,378.63	845,288.74	



FOR 2018 12

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	-13,837.00	-1,085.00	13,837.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-1,280.00	-90.00	1,280.00	100.0%
TOTAL UNDEFINED	0	0	-15,117.00	-1,175.00	15,117.00	100.0%
TOTAL UNDEFINED	0	0	-15,117.00	-1,175.00	15,117.00	100.0%
TOTAL PARTY DONATIONS	0	0	-15,117.00	-1,175.00	15,117.00	100.0%
TOTAL REVENUES	0	0	-15,117.00	-1,175.00	15,117.00	



FOR 2018 12

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	-13,479.34	-789.86	13,479.34	100.0%
TOTAL UNDEFINED	0	0	-13,479.34	-789.86	13,479.34	100.0%
TOTAL UNDEFINED	0	0	-13,479.34	-789.86	13,479.34	100.0%
TOTAL UNITED WAY	0	0	-13,479.34	-789.86	13,479.34	100.0%
TOTAL REVENUES	0	0	-13,479.34	-789.86	13,479.34	



FOR 2018 12

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	-29,292.42	-2,285.93	29,292.42	100.0%
TOTAL UNDEFINED	0	0	-29,292.42	-2,285.93	29,292.42	100.0%
TOTAL UNDEFINED	0	0	-29,292.42	-2,285.93	29,292.42	100.0%
TOTAL GARNISHMENTS	0	0	-29,292.42	-2,285.93	29,292.42	100.0%
TOTAL REVENUES	0	0	-29,292.42	-2,285.93	29,292.42	



FOR 2018 12

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	-2,720.00	-140.00	2,720.00	100.0%
	TOTAL UNDEFINED	0	0	-2,720.00	-140.00	2,720.00	100.0%
	TOTAL UNDEFINED	0	0	-2,720.00	-140.00	2,720.00	100.0%
	TOTAL BACK PAY PERS	0	0	-2,720.00	-140.00	2,720.00	100.0%
	TOTAL REVENUES	0	0	-2,720.00	-140.00	2,720.00	



FOR 2018 12

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	-81,117.57	-6,737.19	81,117.57	100.0%
TOTAL UNDEFINED	0	0	-81,117.57	-6,737.19	81,117.57	100.0%
TOTAL UNDEFINED	0	0	-81,117.57	-6,737.19	81,117.57	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-81,117.57	-6,737.19	81,117.57	100.0%
TOTAL REVENUES	0	0	-81,117.57	-6,737.19	81,117.57	





FOR 2018 12

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	-440.00	-35.00	440.00	100.0%
TOTAL UNDEFINED	0	0	-440.00	-35.00	440.00	100.0%
TOTAL UNDEFINED	0	0	-440.00	-35.00	440.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-440.00	-35.00	440.00	100.0%
TOTAL REVENUES	0	0	-440.00	-35.00	440.00	



FOR 2018 12

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	-386.88	-39.68	386.88	100.0%
TOTAL UNDEFINED	0	0	-386.88	-39.68	386.88	100.0%
TOTAL UNDEFINED	0	0	-386.88	-39.68	386.88	100.0%
TOTAL SOCIAL SECURITY	0	0	-386.88	-39.68	386.88	100.0%
TOTAL REVENUES	0	0	-386.88	-39.68	386.88	



12/31/2018 11:53  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/2018

P 435  
glytdbud

FOR 2018 12

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	-18,864.20	-1,371.85	18,864.20	100.0%
TOTAL UNDEFINED	0	0	-18,864.20	-1,371.85	18,864.20	100.0%
TOTAL UNDEFINED	0	0	-18,864.20	-1,371.85	18,864.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-18,864.20	-1,371.85	18,864.20	100.0%
TOTAL REVENUES	0	0	-18,864.20	-1,371.85	18,864.20	



FOR 2018 12

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98640400 599068 MEDICARE</u>	0	0	-1,089,204.56	-90,086.74	1,089,204.56	100.0%
TOTAL UNDEFINED	0	0	-1,089,204.56	-90,086.74	1,089,204.56	100.0%
TOTAL UNDEFINED	0	0	-1,089,204.56	-90,086.74	1,089,204.56	100.0%
TOTAL MEDICARE	0	0	-1,089,204.56	-90,086.74	1,089,204.56	100.0%
TOTAL REVENUES	0	0	-1,089,204.56	-90,086.74	1,089,204.56	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-14,678.40	-1,192.62	14,678.40	100.0%
TOTAL UNDEFINED	0	0	-14,678.40	-1,192.62	14,678.40	100.0%
TOTAL UNDEFINED	0	0	-14,678.40	-1,192.62	14,678.40	100.0%
TOTAL AFSCME UNION DUES	0	0	-14,678.40	-1,192.62	14,678.40	100.0%
TOTAL REVENUES	0	0	-14,678.40	-1,192.62	14,678.40	



FOR 2018 12

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	-148,334.20	-11,004.47	148,334.20	100.0%
TOTAL UNDEFINED	0	0	-148,334.20	-11,004.47	148,334.20	100.0%
TOTAL UNDEFINED	0	0	-148,334.20	-11,004.47	148,334.20	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-148,334.20	-11,004.47	148,334.20	100.0%
TOTAL REVENUES	0	0	-148,334.20	-11,004.47	148,334.20	



FOR 2018 12

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	-559,130.41	-33,758.30	559,130.41	100.0%
TOTAL UNDEFINED	0	0	-559,130.41	-33,758.30	559,130.41	100.0%
TOTAL UNDEFINED	0	0	-559,130.41	-33,758.30	559,130.41	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-559,130.41	-33,758.30	559,130.41	100.0%
TOTAL REVENUES	0	0	-559,130.41	-33,758.30	559,130.41	



FOR 2018 12

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	-529,132.92	-37,600.74	529,132.92	100.0%
TOTAL UNDEFINED	0	0	-529,132.92	-37,600.74	529,132.92	100.0%
TOTAL UNDEFINED	0	0	-529,132.92	-37,600.74	529,132.92	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-529,132.92	-37,600.74	529,132.92	100.0%
TOTAL REVENUES	0	0	-529,132.92	-37,600.74	529,132.92	





FOR 2018 12

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 12

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	-24,642.31	-1,798.65	24,642.31	100.0%
TOTAL UNDEFINED	0	0	-24,642.31	-1,798.65	24,642.31	100.0%
TOTAL UNDEFINED	0	0	-24,642.31	-1,798.65	24,642.31	100.0%
TOTAL CWA/CPW UNION	0	0	-24,642.31	-1,798.65	24,642.31	100.0%
TOTAL REVENUES	0	0	-24,642.31	-1,798.65	24,642.31	



FOR 2018 12

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	-3,947.02	-607.12	3,947.02	100.0%
TOTAL UNDEFINED	0	0	-3,947.02	-607.12	3,947.02	100.0%
TOTAL UNDEFINED	0	0	-3,947.02	-607.12	3,947.02	100.0%
TOTAL MEA	0	0	-3,947.02	-607.12	3,947.02	100.0%
TOTAL REVENUES	0	0	-3,947.02	-607.12	3,947.02	



FOR 2018 12

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	-112,394.34	-8,198.63	112,394.34	100.0%
TOTAL UNDEFINED	0	0	-112,394.34	-8,198.63	112,394.34	100.0%
TOTAL UNDEFINED	0	0	-112,394.34	-8,198.63	112,394.34	100.0%
TOTAL SUPPORT	0	0	-112,394.34	-8,198.63	112,394.34	100.0%
TOTAL REVENUES	0	0	-112,394.34	-8,198.63	112,394.34	



FOR 2018 12

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	-3,695.50	-285.00	3,695.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-49,724.69	-4,045.32	49,724.69	100.0%
TOTAL UNDEFINED	0	0	-53,420.19	-4,330.32	53,420.19	100.0%
TOTAL UNDEFINED	0	0	-53,420.19	-4,330.32	53,420.19	100.0%
TOTAL POLICE UNIONS	0	0	-53,420.19	-4,330.32	53,420.19	100.0%
TOTAL REVENUES	0	0	-53,420.19	-4,330.32	53,420.19	



FOR 2018 12

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	.00	21,980.58	100.0%
	TOTAL UNDEFINED	0	0	-21,980.58	.00	21,980.58	100.0%
	TOTAL UNDEFINED	0	0	-21,980.58	.00	21,980.58	100.0%
	TOTAL CEBCO INSURANCE	0	0	-21,980.58	.00	21,980.58	100.0%
	TOTAL REVENUES	0	0	-21,980.58	.00	21,980.58	



FOR 2018 12

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<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 12

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">98940480 511998 EMPLOYEE CONTRIBUT</a>	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	





12/31/2018 11:53  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/2018

P 449  
glytddbud

FOR 2018 12

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	-6,675,358.86	-570,465.03	6,675,358.86	100.0%
<a href="#">98970400</a>	<a href="#">599090</a>	<a href="#">COBRA PAYMENT</a>	0	0	-6,517.48	.00	6,517.48	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	-6,683,026.27	-570,465.03	6,683,026.27	100.0%
TOTAL UNDEFINED			0	0	-6,683,026.27	-570,465.03	6,683,026.27	100.0%
TOTAL 2018 CEBCO INSURANCE			0	0	-6,683,026.27	-570,465.03	6,683,026.27	100.0%
TOTAL REVENUES			0	0	-6,683,026.27	-570,465.03	6,683,026.27	



FOR 2018 12

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	-60,907.88	-5,141.10	60,907.88	100.0%
<a href="#">98980400</a>	<a href="#">599120</a>	0	0	-33.18	.00	33.18	100.0%
TOTAL UNDEFINED		0	0	-60,941.06	-5,141.10	60,941.06	100.0%
TOTAL UNDEFINED		0	0	-60,941.06	-5,141.10	60,941.06	100.0%
TOTAL 2018 VSP - VISION		0	0	-60,941.06	-5,141.10	60,941.06	100.0%
TOTAL REVENUES		0	0	-60,941.06	-5,141.10	60,941.06	



FOR 2018 12

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	-177,167.27	-15,606.65	177,167.27	100.0%
<a href="#">98990480 599120 FMLA</a>	0	0	-36.15	.00	36.15	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-177,203.42	-15,606.65	177,203.42	100.0%
TOTAL UNDEFINED	0	0	-177,203.42	-15,606.65	177,203.42	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-177,203.42	-15,606.65	177,203.42	100.0%
TOTAL REVENUES	0	0	-177,203.42	-15,606.65	177,203.42	



FOR 2018 12

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 12

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	-58,830.41	-6,371.30	58,830.41	100.0%
TOTAL UNDEFINED	0	0	-58,830.41	-6,371.30	58,830.41	100.0%
TOTAL UNDEFINED	0	0	-58,830.41	-6,371.30	58,830.41	100.0%
TOTAL DEARBORN 2018	0	0	-58,830.41	-6,371.30	58,830.41	100.0%
TOTAL REVENUES	0	0	-58,830.41	-6,371.30	58,830.41	



FOR 2018 12

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	-4,500.00	-1,500.00	4,500.00	100.0%
<a href="#">99700400 599152 SEWER</a>	0	0	-10,230.00	-1,080.00	10,230.00	100.0%
TOTAL UNDEFINED	0	0	-14,730.00	-2,580.00	14,730.00	100.0%
TOTAL UNDEFINED	0	0	-14,730.00	-2,580.00	14,730.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-14,730.00	-2,580.00	14,730.00	100.0%
TOTAL REVENUES	0	0	-14,730.00	-2,580.00	14,730.00	



FOR 2018 12

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	-22,854.80	.00	22,854.80	100.0%
TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
TOTAL UNDEFINED	0	0	-22,854.80	.00	22,854.80	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-22,854.80	.00	22,854.80	100.0%
TOTAL REVENUES	0	0	-22,854.80	.00	22,854.80	



FOR 2018 12

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	0	-3,500.00	.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	0	-7,505.33	-891.48	7,505.33	100.0%
TOTAL UNDEFINED	0	0	-11,005.33	-891.48	11,005.33	100.0%
TOTAL UNDEFINED	0	0	-11,005.33	-891.48	11,005.33	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-11,005.33	-891.48	11,005.33	100.0%
TOTAL REVENUES	0	0	-11,005.33	-891.48	11,005.33	





FOR 2018 12

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						
<u>99730400 599152 SEWER</u>	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL UNDEFINED	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL UNDEFINED	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-1,200.00	-150.00	1,200.00	100.0%
TOTAL REVENUES	0	0	-1,200.00	-150.00	1,200.00	



FOR 2018 12

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	-30,200.00	.00	30,200.00	100.0%
TOTAL UNDEFINED	0	0	-30,200.00	.00	30,200.00	100.0%
TOTAL UNDEFINED	0	0	-30,200.00	.00	30,200.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-30,200.00	.00	30,200.00	100.0%
TOTAL REVENUES	0	0	-30,200.00	.00	30,200.00	



FOR 2018 12

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	-104,554.05	-8,483.00	104,554.05	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-104,554.05	-8,483.00	104,554.05	100.0%
TOTAL UNDEFINED	0	0	-104,554.05	-8,483.00	104,554.05	100.0%
TOTAL RECORDER'S ESCROW	0	0	-104,554.05	-8,483.00	104,554.05	100.0%
TOTAL REVENUES	0	0	-104,554.05	-8,483.00	104,554.05	



FOR 2018 12

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	-133.00	-10.00	133.00	100.0%
TOTAL UNDEFINED	0	0	-133.00	-10.00	133.00	100.0%
TOTAL UNDEFINED	0	0	-133.00	-10.00	133.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-133.00	-10.00	133.00	100.0%
TOTAL REVENUES	0	0	-133.00	-10.00	133.00	



FOR 2018 12

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	-11,733.01	-1,121.40	11,733.01	100.0%
	TOTAL UNDEFINED	0	0	-11,733.01	-1,121.40	11,733.01	100.0%
	TOTAL UNDEFINED	0	0	-11,733.01	-1,121.40	11,733.01	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-11,733.01	-1,121.40	11,733.01	100.0%
	TOTAL REVENUES	0	0	-11,733.01	-1,121.40	11,733.01	



FOR 2018 12

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	-29,509.44	-2,088.09	29,509.44	100.0%
TOTAL UNDEFINED	0	0	-29,509.44	-2,088.09	29,509.44	100.0%
TOTAL UNDEFINED	0	0	-29,509.44	-2,088.09	29,509.44	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-29,509.44	-2,088.09	29,509.44	100.0%
TOTAL REVENUES	0	0	-29,509.44	-2,088.09	29,509.44	



FOR 2018 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-1,125.00	-50.00	1,125.00	100.0%
TOTAL UNDEFINED	0	0	-1,125.00	-50.00	1,125.00	100.0%
TOTAL UNDEFINED	0	0	-1,125.00	-50.00	1,125.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-1,125.00	-50.00	1,125.00	100.0%
TOTAL REVENUES	0	0	-1,125.00	-50.00	1,125.00	



FOR 2018 12

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 599135 1ST QTR</a>	0	0	-42,449.33	-5,458.00	42,449.33	100.0%
TOTAL UNDEFINED	0	0	-42,449.33	-5,458.00	42,449.33	100.0%
TOTAL UNDEFINED	0	0	-42,449.33	-5,458.00	42,449.33	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-42,449.33	-5,458.00	42,449.33	100.0%
TOTAL REVENUES	0	0	-42,449.33	-5,458.00	42,449.33	





FOR 2018 12

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	-82,058.60	-25,448.00	82,058.60	100.0%
TOTAL UNDEFINED	0	0	-354,448.10	-25,448.00	354,448.10	100.0%
TOTAL UNDEFINED	0	0	-354,448.10	-25,448.00	354,448.10	100.0%
TOTAL HOUSING TRUST FUND	0	0	-354,448.10	-25,448.00	354,448.10	100.0%
TOTAL REVENUES	0	0	-354,448.10	-25,448.00	354,448.10	



12/31/2018 11:53  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/31/2018

P 466  
glytdbud

FOR 2018 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-123,202,908	-134,551,033	-274,928,161.24	-13,002,359.90	140,377,128.70	204.3%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2018/12
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 12/31/2018

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2018/11
Format type: 1	To Yr/Per: 2018/11
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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