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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2019

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FOR 2019 01

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	-1,370,577.12	-1,370,577.12	-14,129,422.88	8.8%*
TOTAL SALES TAX	-15,500,000	-15,500,000	-1,370,577.12	-1,370,577.12	-14,129,422.88	8.8%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,909,000	-2,909,000	.00	.00	-2,909,000.00	.0%*
00100002 520003 MOBILE HOME TAX	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL PROPERTY TAXES	-2,917,000	-2,917,000	.00	.00	-2,917,000.00	.0%
04 CHARGES FOR SERVICES						
00100004 540104 .50 GENERAL FUND	-600	-600	-65.75	-65.75	-534.25	11.0%*
00100004 540107 TAX ADVERTISING	-1,800	-1,800	.00	.00	-1,800.00	.0%*
00100004 540204 .50 GENERAL FUND	-200,000	-200,000	-8,171.70	-8,171.70	-191,828.30	4.1%*
00100004 540301 FEES-AUDITOR SETTL	-309,000	-309,000	.00	.00	-309,000.00	.0%*
00100004 540302 TREASURER SETTLEME	-290,000	-290,000	.00	.00	-290,000.00	.0%*
00100004 540303 AUDITOR TRANSFER R	-2,000	-2,000	-143.50	-143.50	-1,856.50	7.2%*
00100004 540304 ADMINISTRATION	-90,000	-90,000	.00	.00	-90,000.00	.0%*
00100004 540305 RECORDER	-320,000	-320,000	-21,954.95	-21,954.95	-298,045.05	6.9%*
00100004 540308 PROBATE COURT	-100,000	-100,000	-6,561.56	-6,561.56	-93,438.44	6.6%*
00100004 540310 CANDIDATE FILING	-400	-400	.00	.00	-400.00	.0%*
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-820.59	-820.59	-2,179.41	27.4%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-27,042.61	-27,042.61	-307,957.39	8.1%*
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	.00	.00	-60,000.00	.0%*
00100004 540321 SHERIFF	-145,000	-145,000	-8,473.28	-8,473.28	-136,526.72	5.8%*
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	.00	.00	-204,000.00	.0%*
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-800.00	-800.00	-19,200.00	4.0%*
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-3,390.00	-3,390.00	-31,610.00	9.7%*



FOR 2019 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004 543700 XEROX COPIES</u>	-500	-500	-27.16	-27.16	-472.84	5.4%*
<u>00100004 546001 REIMB SHERIFF GRAN</u>	-14,000	-14,000	.00	.00	-14,000.00	.0%*
<u>00100004 546003 MUSEUM SALARY REIM</u>	-33,000	-33,000	.00	.00	-33,000.00	.0%*
<u>00100004 546008 REIMB CSEA COURT S</u>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
<u>00100004 546021 REIMB CHILD SUPPOR</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<u>00100004 546024 REIMB-IV-D-JUV CT</u>	-240,000	-240,000	.00	.00	-240,000.00	.0%*
<u>00100004 546025 REIMB-IV-D D.R. CO</u>	-38,000	-38,000	.00	.00	-38,000.00	.0%*
<u>00100004 546027 REIMB - COST PLAN-</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
<u>00100004 546029 REIMB - COST PLAN-</u>	-98,000	-98,000	.00	.00	-98,000.00	.0%*
<u>00100004 546031 REIMB - COST PLAN-</u>	-14,800	-14,800	.00	.00	-14,800.00	.0%*
<u>00100004 546032 REIMB/CHILDREN SVC</u>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
<u>00100004 546100 COST ALLOCATION/WO</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%*
<u>00100004 546104 INDIRECT COST - DR</u>	-1,899	-1,899	.00	.00	-1,899.00	.0%*
<u>00100004 546106 INDIRECT COST - DO</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100004 546109 INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00	-10,107.00	.0%*
<u>00100004 546110 COST ALLOCATION -</u>	-6,957	-6,957	.00	.00	-6,957.00	.0%*
<u>00100004 546111 INDIRECT COST - RE</u>	-10,610	-10,610	.00	.00	-10,610.00	.0%*
<u>00100004 549001 NSF FEES</u>	-250	-250	-64.00	-64.00	-186.00	25.6%*
<u>00100004 549003 DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00	-19,000.00	.0%*
<u>00100004 580100 REIMBURSEMENT</u>	-30,000	-30,000	-3,207.69	-3,207.69	-26,792.31	10.7%*
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-80,722.79	-80,722.79	-2,932,200.21	2.7%
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05 LICENSES & PERMITS						
<u>00100005 550100 VENDOR</u>	-4,500	-4,500	-425.00	-425.00	-4,075.00	9.4%*
<u>00100005 550102 CIGARETTE</u>	-1,400	-1,400	-138.71	-138.71	-1,261.29	9.9%*
<u>00100005 550103 JUNK YARD</u>	-30	-30	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS	-5,930	-5,930	-563.71	-563.71	-5,366.29	9.5%
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06 FINES & FORFEITURES						
<u>00100006 560002 FINES-COST-CLERK O</u>	-40,000	-40,000	-4,490.41	-4,490.41	-35,509.59	11.2%*
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-18,200	-18,200	-869.95	-869.95	-17,330.05	4.8%*
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000	-1,457.61	-1,457.61	-23,542.39	5.8%*
TOTAL FINES & FORFEITURES	-83,200	-83,200	-6,817.97	-6,817.97	-76,382.03	8.2%
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08 INTERGOVERNMENTAL						
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-355,000	-355,000	.00	.00	-355,000.00	.0%*

FOR 2019 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100008 580101 LOCAL GOVERNMENT</u>	-905,000	-905,000	-74,532.69	-74,532.69	-830,467.31	8.2%*
<u>00100008 580331 JUV CT. DRUG CT. -</u>	-78,000	-78,000	-2,066.77	-2,066.77	-75,933.23	2.6%*
<u>00100008 580903 REIMBURSE INDIGENT</u>	-320,000	-320,000	-29,521.52	-29,521.52	-290,478.48	9.2%*
TOTAL INTERGOVERNMENTAL	-1,658,000	-1,658,000	-106,120.98	-106,120.98	-1,551,879.02	6.4%
<hr/> 10 INTEREST <hr/>						
<u>00100010 510001 INTEREST INCOME</u>	-1,000,000	-1,000,000	-171,998.37	-171,998.37	-828,001.63	17.2%*
TOTAL INTEREST	-1,000,000	-1,000,000	-171,998.37	-171,998.37	-828,001.63	17.2%
<hr/> 11 OTHER REVENUE <hr/>						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500	-15.00	-15.00	-485.00	3.0%*
<u>00100011 511605 PAY PHONE REIMB</u>	-15,000	-15,000	-372.72	-372.72	-14,627.28	2.5%*
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	0	-27.65	-27.65	27.65	100.0%
TOTAL OTHER REVENUE	-15,500	-15,500	-415.37	-415.37	-15,084.63	2.7%
<hr/> 12 RENT <hr/>						
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000	-10,000.00	-10,000.00	-110,000.00	8.3%*
<u>00100012 512010 SEWER DEPARTMENT</u>	-79,286	-79,286	.00	.00	-79,285.56	.0%*
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000	.00	.00	-108,000.00	.0%*
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812	-2,873.89	-2,873.89	-52,938.11	5.1%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-73,133	-73,133	-4,675.00	-4,675.00	-68,458.00	6.4%*
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935	-661.25	-661.25	-7,273.75	8.3%*
<u>00100012 512201 LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100012 514015 COUNTY HOME LEASE</u>	-166,000	-166,000	-13,848.93	-13,848.93	-152,151.07	8.3%*
TOTAL RENT	-620,166	-620,166	-32,059.07	-32,059.07	-588,106.49	5.2%
<hr/> 80 OTHER FINANCING SOURCES <hr/>						
<u>00100080 580103 INSURANCE REIMBURE</u>	0	0	-18,131.88	-18,131.88	18,131.88	100.0%



FOR 2019 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-20,000	-20,000	-101.39	-101.39	-19,898.61	.5%*
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-36,414.60	-36,414.60	21,414.60	242.8%
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-7,204.32	-7,204.32	5,204.32	360.2%
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-5,971.10	-5,971.10	-44,028.90	11.9%*
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-67,823.29	-67,823.29	-19,176.71	78.0%
91 TRANSFERS IN						
<a href="#">00100091 590901 TRANSFER IN</a>	-280,000	-280,000	-250,000.00	-250,000.00	-30,000.00	89.3%*
TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	-250,000.00	-30,000.00	89.3%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-25,199,719	-25,199,719	-2,087,098.67	-2,087,098.67	-23,112,619.89	8.3%
TOTAL GENERAL FUND	-25,199,719	-25,199,719	-2,087,098.67	-2,087,098.67	-23,112,619.89	8.3%
TOTAL REVENUES	-25,199,719	-25,199,719	-2,087,098.67	-2,087,098.67	-23,112,619.89	



FOR 2019 01

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



FOR 2019 01

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



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-145.19	-145.19	145.19	100.0%
TOTAL OTHER REVENUE	0	0	-145.19	-145.19	145.19	100.0%
TOTAL UNDEFINED	0	0	-145.19	-145.19	145.19	100.0%
TOTAL UNCLAIMED MONEY	0	0	-145.19	-145.19	145.19	100.0%
TOTAL REVENUES	0	0	-145.19	-145.19	145.19	



FOR 2019 01

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>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	-5,000.00	



FOR 2019 01

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	-912.62	-912.62	-24,087.38	3.7%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-154.97	-154.97	-9,845.03	1.5%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-10,000	-10,000	-20,039.00	-20,039.00	10,039.00	200.4%
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-10,000	-10,000	-1,177.60	-1,177.60	-8,822.40	11.8%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-5,105.83	-5,105.83	-69,894.17	6.8%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-34,557.02	-34,557.02	-465,442.98	6.9%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-62.01	-62.01	-59,937.99	.1%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-62,009.05	-62,009.05	-657,990.95	8.6%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-191,233.84	-191,233.84	-2,458,766.16	7.2%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,090,000	-1,090,000	-49,459.62	-49,459.62	-1,040,540.38	4.5%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000	-985.00	-985.00	-11,015.00	8.2%*
TOTAL LICENSES & PERMITS		-3,752,000	-3,752,000	-241,678.46	-241,678.46	-3,510,321.54	6.4%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-13,114.92	-13,114.92	-156,885.08	7.7%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-13,114.92	-13,114.92	-156,885.08	7.7%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,400,000	-2,400,000	-192,884.03	-192,884.03	-2,207,115.97	8.0%*
TOTAL INTERGOVERNMENTAL		-2,400,000	-2,400,000	-192,884.03	-192,884.03	-2,207,115.97	8.0%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-2,000	-2,000	-1,612.62	-1,612.62	-387.38	80.6%*



FOR 2019 01

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	-2,000	-2,000	-1,612.62	-1,612.62	-387.38	80.6%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	0	-1,062.16	-1,062.16	1,062.16	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-290.52	-290.52	-99,709.48	.3%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-40,000	-40,000	-33,176.29	-33,176.29	-6,823.71	82.9%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-34,528.97	-34,528.97	-105,471.03	24.7%
	TOTAL UNDEFINED	-7,184,000	-7,184,000	-545,828.05	-545,828.05	-6,638,171.95	7.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-545,828.05	-545,828.05	-6,638,171.95	7.6%
	TOTAL REVENUES	-7,184,000	-7,184,000	-545,828.05	-545,828.05	-6,638,171.95	



FOR 2019 01

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	-26,868.85	-26,868.85	-295,557.15	8.3%*
TOTAL SALES TAX	-322,426	-322,426	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN						
<a href="#">00040291 590901 TRANSFER IN</a>	-145,353	-145,353	.00	.00	-145,352.52	.0%*
TOTAL TRANSFERS IN	-145,353	-145,353	.00	.00	-145,352.52	.0%
TOTAL UNDEFINED	-667,779	-667,779	-26,868.85	-26,868.85	-640,909.67	4.0%
TOTAL 911 SYSTEMS	-667,779	-667,779	-26,868.85	-26,868.85	-640,909.67	4.0%
TOTAL REVENUES	-667,779	-667,779	-26,868.85	-26,868.85	-640,909.67	

FOR 2019 01

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSF	-450	-450	-10.00	-10.00	-440.00	2.2%*
00050204 545003 HOUSING	-6,000	-6,000	-884.00	-884.00	-5,116.00	14.7%*
00050204 545005 PICK UP FEES	-550	-550	-52.00	-52.00	-498.00	9.5%*
00050204 545006 POSTING NOTICE FEE	-300	-300	-26.00	-26.00	-274.00	8.7%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-480.00	-480.00	-5,520.00	8.0%*
TOTAL CHARGES FOR SERVICES	-13,300	-13,300	-1,452.00	-1,452.00	-11,848.00	10.9%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-350,000	-350,000	-153,037.00	-153,037.00	-196,963.00	43.7%*
00050205 550502 LICENSES-KENNELS	-1,000	-1,000	-1,066.00	-1,066.00	66.00	106.6%*
00050205 550503 LIC DOG - 3 YEAR	-5,000	-5,000	-2,970.00	-2,970.00	-2,030.00	59.4%*
TOTAL LICENSES & PERMITS	-357,000	-357,000	-157,073.00	-157,073.00	-199,927.00	44.0%
06 FINES & FORFEITURES						
00050206 560000 FINES	-3,500	-3,500	-63.00	-63.00	-3,437.00	1.8%*
00050206 560003 FORFEITURES - SURR	-2,600	-2,600	-780.00	-780.00	-1,820.00	30.0%*
00050206 560005 PENALTIES	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL FINES & FORFEITURES	-41,100	-41,100	-843.00	-843.00	-40,257.00	2.1%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-200	.00	.00	-200.00	.0%*
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-73.00	-73.00	-1,927.00	3.7%*
00050280 590007 DONATIONS - SPAY/N	-9,000	-9,000	-750.00	-750.00	-8,250.00	8.3%*
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-823.00	-823.00	-10,377.00	7.3%
TOTAL UNDEFINED	-422,600	-422,600	-160,191.00	-160,191.00	-262,409.00	37.9%



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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOG & KENNEL	-422,600	-422,600	-160,191.00	-160,191.00	-262,409.00	37.9%
TOTAL REVENUES	-422,600	-422,600	-160,191.00	-160,191.00	-262,409.00	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	.00	.00	-500.00 .0%*
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-564,121.38	-564,121.38	-5,435,878.62 9.4%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-119,452.47	-119,452.47	-1,880,547.53 6.0%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-683,573.85	-683,573.85	-7,316,426.15	8.5%
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>	-130,000	-130,000	-5,372.07	-5,372.07	-124,627.93 4.1%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-22,902.12	-22,902.12	-263,097.88 8.0%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-43,151.83	-43,151.83	-512,948.17 7.8%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-71,426.02	-71,426.02	-901,173.98	7.3%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-785,133	-785,133	.00	.00	-785,133.00 .0%*
TOTAL TRANSFERS IN		-785,133	-785,133	.00	.00	-785,133.00	.0%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-754,999.87	-754,999.87	-9,003,233.13	7.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,758,233	-9,758,233	-754,999.87	-754,999.87	-9,003,233.13	7.7%
TOTAL REVENUES		-9,758,233	-9,758,233	-754,999.87	-754,999.87	-9,003,233.13	



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-421,050	-421,050	-33,961.67	-33,961.67	-387,088.33 8.1%*
TOTAL CHARGES FOR SERVICES		-421,050	-421,050	-33,961.67	-33,961.67	-387,088.33	8.1%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-242,787	-242,787	-24,610.58	-24,610.58	-218,176.42 10.1%*
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,375,584	-2,375,584	.00	.00	-2,375,583.81 .0%*
TOTAL INTERGOVERNMENTAL		-2,618,371	-2,618,371	-24,610.58	-24,610.58	-2,593,760.23	.9%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-60,590	-60,590	-4,948.17	-4,948.17	-55,641.83 8.2%*
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-5.00	-5.00	-495.00 1.0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	.00	.00	-1,000.00 .0%*
TOTAL OTHER REVENUE		-62,090	-62,090	-4,953.17	-4,953.17	-57,136.83	8.0%
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	-6,201.52	-6,201.52	-78,798.48 7.3%*
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-303,000	-303,000	.00	.00	-303,000.00 .0%*
TOTAL OTHER FINANCING SOURCES		-388,500	-388,500	-6,201.52	-6,201.52	-382,298.48	1.6%
TOTAL UNDEFINED		-3,490,011	-3,490,011	-69,726.94	-69,726.94	-3,420,283.87	2.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,490,011	-3,490,011	-69,726.94	-69,726.94	-3,420,283.87	2.0%
TOTAL REVENUES		-3,490,011	-3,490,011	-69,726.94	-69,726.94	-3,420,283.87	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204</u>	<u>540106</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-200	-200	-8.50	-8.50	-191.50	4.3%*
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>	-100	-100	.00	.00	.00	-100.00	.0%*
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR</u>	<u>SETTL</u>	-105,000	-105,000	.00	.00	-105,000.00	.0%*
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>		-3,500	-3,500	-200.00	-200.00	-3,300.00	5.7%*
TOTAL CHARGES FOR SERVICES				-108,800	-108,800	-208.50	-208.50	-108,591.50	.2%
TOTAL UNDEFINED				-108,800	-108,800	-208.50	-208.50	-108,591.50	.2%
TOTAL REAL ESTATE ASSESSMENT				-108,800	-108,800	-208.50	-208.50	-108,591.50	.2%
TOTAL REVENUES				-108,800	-108,800	-208.50	-208.50	-108,591.50	





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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-79,867	-79,867	.00	.00	-79,867.45 .0%*
<a href="#">20150202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-100	-100	.00	.00	-100.00 .0%*
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-750	-750	.00	.00	-750.00 .0%*
TOTAL PROPERTY TAXES			-80,717	-80,717	.00	.00	-80,717.45 .0%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-650	-650	-2,804.80	-2,804.80	2,154.80 431.5%
TOTAL OTHER REVENUE			-650	-650	-2,804.80	-2,804.80	2,154.80 431.5%
TOTAL UNDEFINED			-81,367	-81,367	-2,804.80	-2,804.80	-78,562.65 3.4%
TOTAL DRETAC-5%-PROSECUTOR			-81,367	-81,367	-2,804.80	-2,804.80	-78,562.65 3.4%
TOTAL REVENUES			-81,367	-81,367	-2,804.80	-2,804.80	-78,562.65



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-140,000	-140,000	.00	.00	-140,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-900	-900	.00	.00	-900.00 .0%*
TOTAL PROPERTY TAXES			-142,100	-142,100	.00	.00	-142,100.00 .0%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-82,000	-82,000	-1,657.40	-1,657.40	-80,342.60 2.0%*
TOTAL OTHER REVENUE			-82,000	-82,000	-1,657.40	-1,657.40	-80,342.60 2.0%
TOTAL UNDEFINED			-224,100	-224,100	-1,657.40	-1,657.40	-222,442.60 .7%
TOTAL DRETAC-5%-TREASURER			-224,100	-224,100	-1,657.40	-1,657.40	-222,442.60 .7%
TOTAL REVENUES			-224,100	-224,100	-1,657.40	-1,657.40	-222,442.60



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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	-8.00	-8.00	8.00	100.0%
	TOTAL INTEREST	0	0	-8.00	-8.00	8.00	100.0%
	TOTAL UNDEFINED	0	0	-8.00	-8.00	8.00	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-8.00	-8.00	8.00	100.0%
	TOTAL REVENUES	0	0	-8.00	-8.00	8.00	

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,939,122	-4,939,122	.00	.00	-4,939,122.00 .0%*
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-275,236	-275,236	.00	.00	-275,236.00 .0%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-7,410	-7,410	.00	.00	-7,410.00 .0%*
TOTAL PROPERTY TAXES			-5,221,768	-5,221,768	.00	.00	-5,221,768.00 .0%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-142,870	-142,870	.00	.00	-142,870.00 .0%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,588	-22,588	-2,283.20	-2,283.20	-20,304.80 10.1%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,500	-1,000.00	-1,000.00	-11,500.00 8.0%*
TOTAL CHARGES FOR SERVICES			-177,958	-177,958	-3,283.20	-3,283.20	-174,674.80 1.8%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-571,635	-571,635	.00	.00	-571,635.00 .0%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-3,496.25	-3,496.25	-44,503.75 7.3%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-444,700	-444,700	.00	.00	-444,700.00 .0%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-535,000	-535,000	-41,080.28	-41,080.28	-493,919.72 7.7%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-4,500	-4,500	-377.50	-377.50	-4,122.50 8.4%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-643.33	-643.33	-6,356.67 9.2%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-565,909	-565,909	-4,283.69	-4,283.69	-561,625.31 .8%*
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-159,128	-159,128	-98,309.64	-98,309.64	-60,818.36 61.8%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96 5.9%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,451,171	-1,451,171	-89,771.47	-89,771.47	-1,361,399.53 6.2%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-67,169	-67,169	.00	.00	-67,169.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,146,498	-4,146,498	-255,316.20	-255,316.20	-3,891,181.80 6.2%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-146,837	-146,837	-10,368.64	-10,368.64	-136,468.36 7.1%*

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-146,837	-146,837	-10,368.64	-10,368.64	-136,468.36	7.1%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-52,000	-52,000	-3,621.57	-3,621.57	-48,378.43 7.0%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,700	-24,700	-1,845.32	-1,845.32	-22,854.68 7.5%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-548.30	-548.30	-5,851.70 8.6%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-229,118	-229,118	-16,928.88	-16,928.88	-212,189.12 7.4%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-2,234.00	-2,234.00	-293,788.00 .8%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-18,200	-18,200	-2,669.09	-2,669.09	-15,530.91 14.7%*
TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-27,847.16	-27,847.16	-598,592.84	4.4%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-3,809	-3,809	.00	.00	-3,809.00 .0%*
TOTAL TRANSFERS IN		-3,809	-3,809	.00	.00	-3,809.00	.0%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-10,333,310	-10,333,310	-296,815.20	-296,815.20	-10,036,494.80	2.9%
TOTAL ALLEN COUNTY BOARD OF DD		-10,333,310	-10,333,310	-296,815.20	-296,815.20	-10,036,494.80	2.9%
TOTAL REVENUES		-10,333,310	-10,333,310	-296,815.20	-296,815.20	-10,036,494.80	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,155,000	-2,155,000	-14.32	-14.32	-2,154,985.68 .0%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-227,917	-227,917	.00	.00	-227,917.00 .0%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	.00	.00	-5,000.00 .0%*
TOTAL PROPERTY TAXES			-2,387,917	-2,387,917	-14.32	-14.32	-2,387,902.68 .0%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-4,500	-4,500	-265.51	-265.51	-4,234.49 5.9%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-1,946.00	-1,946.00	-33,054.00 5.6%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-94,000	-94,000	.00	.00	-94,000.00 .0%*
TOTAL CHARGES FOR SERVICES			-133,500	-133,500	-2,211.51	-2,211.51	-131,288.49 1.7%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000	.00	.00	-50,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-210,000	-210,000	.00	.00	-210,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-70,000	-70,000	.00	.00	-70,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-57,500	-57,500	.00	.00	-57,500.00 .0%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-315,000	-315,000	-14,281.18	-14,281.18	-300,718.82 4.5%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-483,000	-483,000	-53,936.72	-53,936.72	-429,063.28 11.2%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,350,000	-1,350,000	.00	.00	-1,350,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-35,000	-35,000	.00	.00	-35,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-450,000	-450,000	.00	.00	-450,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-645,363	-645,363	-161,340.75	-161,340.75	-484,022.25 25.0%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-35,000	-35,000	.00	.00	-35,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-3,710,863	-3,710,863	-229,558.65	-229,558.65	-3,481,304.35 6.2%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-30,000	-30,000	-5,192.00	-5,192.00	-24,808.00 17.3%*



FOR 2019 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080 580888</a>	<a href="#">REFUNDS</a>	-105,000	-105,000	-6.00	-6.00	-104,994.00	.0%*
<a href="#">00190080 580999</a>	<a href="#">SUNDRY REVENUE</a>	-85,000	-85,000	-24,296.34	-24,296.34	-60,703.66	28.6%*
TOTAL OTHER FINANCING SOURCES		-220,000	-220,000	-29,494.34	-29,494.34	-190,505.66	13.4%
TOTAL UNDEFINED		-6,452,280	-6,452,280	-261,278.82	-261,278.82	-6,191,001.18	4.0%
TOTAL CHILDREN SERVICES		-6,452,280	-6,452,280	-261,278.82	-261,278.82	-6,191,001.18	4.0%
TOTAL REVENUES		-6,452,280	-6,452,280	-261,278.82	-261,278.82	-6,191,001.18	



FOR 2019 01

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 LOCAL GOVERNMENT</a>	-200,000	-200,000	-13,301.15	-13,301.15	-186,698.85	6.7%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-13,301.15	-13,301.15	-186,698.85	6.7%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-400	-400	.00	.00	-400.00	.0%*
TOTAL OTHER REVENUE		-400	-400	.00	.00	-400.00	.0%
TOTAL UNDEFINED		-200,400	-200,400	-13,301.15	-13,301.15	-187,098.85	6.6%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-13,301.15	-13,301.15	-187,098.85	6.6%
TOTAL REVENUES		-200,400	-200,400	-13,301.15	-13,301.15	-187,098.85	





FOR 2019 01

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	-3,399.37	-3,399.37	-12,048.63 22.0%*
TOTAL GRANT		-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	22.0%
TOTAL UNDEFINED		-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	22.0%
TOTAL CEBCO WELLNESS GRANT		-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	22.0%
TOTAL REVENUES		-15,448	-15,448	-3,399.37	-3,399.37	-12,048.63	



FOR 2019 01

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	.00	.00	-1,382,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	.00	.00	-1,382,500.00	.0%
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	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000	.00	.00	-1,450,000.00	.0%
TOTAL WIA	-1,450,000	-1,450,000	.00	.00	-1,450,000.00	.0%
TOTAL REVENUES	-1,450,000	-1,450,000	.00	.00	-1,450,000.00	



FOR 2019 01

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	-13,399	-13,399	-13,398.78	-13,398.78	-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	-13,398.78	-.22	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	.00	.00	-500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED		-14,099	-14,099	-13,398.78	-13,398.78	-700.22	95.0%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,398.78	-13,398.78	-700.22	95.0%
TOTAL REVENUES		-14,099	-14,099	-13,398.78	-13,398.78	-700.22	



FOR 2019 01

ACCOUNTS FOR: 2091	FOR: ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580262</a> <a href="#">EMPG 18</a>	0	0	-25,129.81	-25,129.81	25,129.81	100.0%
<a href="#">20910308</a>	<a href="#">580269</a> <a href="#">EMPG 19</a>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
<a href="#">20910308</a>	<a href="#">580289</a> <a href="#">LEPC 19</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-100,000	-100,000	-25,129.81	-25,129.81	-74,870.19	25.1%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-3,000	-3,000	-542.91	-542.91	-2,457.09	18.1%*
TOTAL OTHER FINANCING SOURCES		-3,000	-3,000	-542.91	-542.91	-2,457.09	18.1%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901</a> <a href="#">TRANSFER IN</a>	-87,466	-87,466	.00	.00	-87,466.01	.0%*
TOTAL TRANSFERS IN		-87,466	-87,466	.00	.00	-87,466.01	.0%
TOTAL UNDEFINED		-190,466	-190,466	-25,672.72	-25,672.72	-164,793.29	13.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-190,466	-190,466	-25,672.72	-25,672.72	-164,793.29	13.5%
TOTAL REVENUES		-190,466	-190,466	-25,672.72	-25,672.72	-164,793.29	



FOR 2019 01

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	-230.12	-230.12	230.12	100.0%
<u>20930204 540204 1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-28,606.90	-28,606.90	-571,393.10	4.8%*
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98	4.8%
TOTAL UNDEFINED	-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98	4.8%
TOTAL GIS GENERAL FUND	-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98	4.8%
TOTAL REVENUES	-600,000	-600,000	-28,837.02	-28,837.02	-571,162.98	



FOR 2019 01

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



FOR 2019 01

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a>						
	GRANT - STATE	-228,000	-228,000	.00	.00	-228,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-228,000	-228,000	.00	.00	-228,000.00	.0%
	TOTAL UNDEFINED	-228,000	-228,000	.00	.00	-228,000.00	.0%
	TOTAL WIRELESS SURCHARGE	-228,000	-228,000	.00	.00	-228,000.00	.0%
	TOTAL REVENUES	-228,000	-228,000	.00	.00	-228,000.00	



FOR 2019 01

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





FOR 2019 01

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>	-2,617	-2,617	.00	.00	-2,616.66	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,617	-2,617	.00	.00	-2,616.66	.0%
TOTAL UNDEFINED	-2,617	-2,617	.00	.00	-2,616.66	.0%
TOTAL BOYER GROUP 1100	-2,617	-2,617	.00	.00	-2,616.66	.0%
TOTAL REVENUES	-2,617	-2,617	.00	.00	-2,616.66	



FOR 2019 01

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>	-2,446	-2,446	.00	.00	-2,445.74	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,446	-2,446	.00	.00	-2,445.74	.0%
TOTAL UNDEFINED	-2,446	-2,446	.00	.00	-2,445.74	.0%
TOTAL PERRY MITCHELL	-2,446	-2,446	.00	.00	-2,445.74	.0%
TOTAL REVENUES	-2,446	-2,446	.00	.00	-2,445.74	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-10,733	-10,733	.00	.00	-10,733.10 .0%*
TOTAL SPECIAL ASSESSMENTS		-10,733	-10,733	.00	.00	-10,733.10	.0%
TOTAL UNDEFINED		-10,733	-10,733	.00	.00	-10,733.10	.0%
TOTAL EVERSELE 1106		-10,733	-10,733	.00	.00	-10,733.10	.0%
TOTAL REVENUES		-10,733	-10,733	.00	.00	-10,733.10	



FOR 2019 01

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						
<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-3,769	-3,769	.00	.00	-3,768.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,769	-3,769	.00	.00	-3,768.77	.0%
TOTAL UNDEFINED	-3,769	-3,769	.00	.00	-3,768.77	.0%
TOTAL CULLEN 1107	-3,769	-3,769	.00	.00	-3,768.77	.0%
TOTAL REVENUES	-3,769	-3,769	.00	.00	-3,768.77	



FOR 2019 01

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>	-11,332	-11,332	.00	.00	-11,332.38	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,332	-11,332	.00	.00	-11,332.38	.0%
TOTAL UNDEFINED	-11,332	-11,332	.00	.00	-11,332.38	.0%
TOTAL WILLIAMS 1110	-11,332	-11,332	.00	.00	-11,332.38	.0%
TOTAL REVENUES	-11,332	-11,332	.00	.00	-11,332.38	



FOR 2019 01

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>	-3,403	-3,403	.00	.00	-3,403.03	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,403	-3,403	.00	.00	-3,403.03	.0%
TOTAL UNDEFINED	-3,403	-3,403	.00	.00	-3,403.03	.0%
TOTAL MECHLING 1112	-3,403	-3,403	.00	.00	-3,403.03	.0%
TOTAL REVENUES	-3,403	-3,403	.00	.00	-3,403.03	



FOR 2019 01

ACCOUNTS FOR:  
2113 ZIMMERMAN 1113

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

07 SPECIAL ASSESSMENTS

<u>21130207 570001 SPECIAL ASSESSMENT</u>	-1,300	-1,300	.00	.00	-1,299.97	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	.00	.00	-1,299.97	.0%
TOTAL UNDEFINED	-1,300	-1,300	.00	.00	-1,299.97	.0%
TOTAL ZIMMERMAN 1113	-1,300	-1,300	.00	.00	-1,299.97	.0%
TOTAL REVENUES	-1,300	-1,300	.00	.00	-1,299.97	



FOR 2019 01

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,987	-13,987	.00	.00	-13,986.93 .0%*
TOTAL SPECIAL ASSESSMENTS		-13,987	-13,987	.00	.00	-13,986.93	.0%
TOTAL UNDEFINED		-13,987	-13,987	.00	.00	-13,986.93	.0%
TOTAL SPENCER TWP TR 1114		-13,987	-13,987	.00	.00	-13,986.93	.0%
TOTAL REVENUES		-13,987	-13,987	.00	.00	-13,986.93	





FOR 2019 01

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>	-329	-329	.00	.00	-329.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-329	-329	.00	.00	-329.23	.0%
TOTAL UNDEFINED	-329	-329	.00	.00	-329.23	.0%
TOTAL WM P ROHRER 1115	-329	-329	.00	.00	-329.23	.0%
TOTAL REVENUES	-329	-329	.00	.00	-329.23	



FOR 2019 01

ACCOUNTS FOR:  
2116 C METZGER 1116

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

07 SPECIAL ASSESSMENTS

<u>21160207 570001 SPECIAL ASSESSMENT</u>	-2,705	-2,705	.00	.00	-2,704.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,705	-2,705	.00	.00	-2,704.93	.0%
TOTAL UNDEFINED	-2,705	-2,705	.00	.00	-2,704.93	.0%
TOTAL C METZGER 1116	-2,705	-2,705	.00	.00	-2,704.93	.0%
TOTAL REVENUES	-2,705	-2,705	.00	.00	-2,704.93	



FOR 2019 01

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21170207 570001 SPECIAL ASSESSMENT</u>	-17,272	-17,272	.00	.00	-17,272.01	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,272	-17,272	.00	.00	-17,272.01	.0%
TOTAL UNDEFINED	-17,272	-17,272	.00	.00	-17,272.01	.0%
TOTAL JT CO SMITH-ETAL 1117	-17,272	-17,272	.00	.00	-17,272.01	.0%
TOTAL REVENUES	-17,272	-17,272	.00	.00	-17,272.01	



FOR 2019 01

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>	-6,885	-6,885	.00	.00	-6,885.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL UNDEFINED	-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL REVENUES	-6,885	-6,885	.00	.00	-6,885.21	



FOR 2019 01

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>	-17,200	-17,200	.00	.00	-17,200.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,200	-17,200	.00	.00	-17,200.23	.0%
TOTAL UNDEFINED	-17,200	-17,200	.00	.00	-17,200.23	.0%
TOTAL R E METZGER 1119	-17,200	-17,200	.00	.00	-17,200.23	.0%
TOTAL REVENUES	-17,200	-17,200	.00	.00	-17,200.23	



FOR 2019 01

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>	-21,491	-21,491	.00	.00	-21,490.56	.0%*
TOTAL SPECIAL ASSESSMENTS	-21,491	-21,491	.00	.00	-21,490.56	.0%
TOTAL UNDEFINED	-21,491	-21,491	.00	.00	-21,490.56	.0%
TOTAL MILLER-SUEVER GRP 1120	-21,491	-21,491	.00	.00	-21,490.56	.0%
TOTAL REVENUES	-21,491	-21,491	.00	.00	-21,490.56	



FOR 2019 01

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>	-5,911	-5,911	.00	.00	-5,911.41 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	.00	.00	-5,911.41	.0%
TOTAL UNDEFINED		-5,911	-5,911	.00	.00	-5,911.41	.0%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	.00	.00	-5,911.41	.0%
TOTAL REVENUES		-5,911	-5,911	.00	.00	-5,911.41	



FOR 2019 01

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>	-7,716	-7,716	.00	.00	-7,716.49	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,716	-7,716	.00	.00	-7,716.49	.0%
TOTAL UNDEFINED	-7,716	-7,716	.00	.00	-7,716.49	.0%
TOTAL SCHMERSAL 1122	-7,716	-7,716	.00	.00	-7,716.49	.0%
TOTAL REVENUES	-7,716	-7,716	.00	.00	-7,716.49	





FOR 2019 01

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>	-11,170	-11,170	.00	.00	-11,169.69	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,170	-11,170	.00	.00	-11,169.69	.0%
TOTAL UNDEFINED	-11,170	-11,170	.00	.00	-11,169.69	.0%
TOTAL KECK 1123	-11,170	-11,170	.00	.00	-11,169.69	.0%
TOTAL REVENUES	-11,170	-11,170	.00	.00	-11,169.69	



FOR 2019 01

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	-30,616	-30,616	.00	.00	-30,616.38	.0%*
	TOTAL SPECIAL ASSESSMENTS	-30,616	-30,616	.00	.00	-30,616.38	.0%
	TOTAL UNDEFINED	-30,616	-30,616	.00	.00	-30,616.38	.0%
	TOTAL AUGLAIZE TWP 1125	-30,616	-30,616	.00	.00	-30,616.38	.0%
	TOTAL REVENUES	-30,616	-30,616	.00	.00	-30,616.38	



FOR 2019 01

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>	-3,285	-3,285	.00	.00	-3,284.51 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	.00	.00	-3,284.51	.0%
TOTAL UNDEFINED		-3,285	-3,285	.00	.00	-3,284.51	.0%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	.00	.00	-3,284.51	.0%
TOTAL REVENUES		-3,285	-3,285	.00	.00	-3,284.51	



FOR 2019 01

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>	-14,935	-14,935	.00	.00	-14,935.16	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,935	-14,935	.00	.00	-14,935.16	.0%
TOTAL UNDEFINED	-14,935	-14,935	.00	.00	-14,935.16	.0%
TOTAL AMERICAN TWP TR 1130	-14,935	-14,935	.00	.00	-14,935.16	.0%
TOTAL REVENUES	-14,935	-14,935	.00	.00	-14,935.16	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-4,499	-4,499	.00	.00	-4,499.14 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	.00	.00	-4,499.14	.0%
TOTAL UNDEFINED		-4,499	-4,499	.00	.00	-4,499.14	.0%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	.00	.00	-4,499.14	.0%
TOTAL REVENUES		-4,499	-4,499	.00	.00	-4,499.14	



FOR 2019 01

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>	-18,707	-18,707	.00	.00	-18,707.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-18,707	-18,707	.00	.00	-18,707.04	.0%
TOTAL UNDEFINED	-18,707	-18,707	.00	.00	-18,707.04	.0%
TOTAL JACKSON TWP TR 1132	-18,707	-18,707	.00	.00	-18,707.04	.0%
TOTAL REVENUES	-18,707	-18,707	.00	.00	-18,707.04	



FOR 2019 01

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>	-5,462	-5,462	.00	.00	-5,462.04 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,462	-5,462	.00	.00	-5,462.04 .0%
		TOTAL UNDEFINED	-5,462	-5,462	.00	.00	-5,462.04 .0%
		TOTAL CLARENCE KESLER 1134	-5,462	-5,462	.00	.00	-5,462.04 .0%
		TOTAL REVENUES	-5,462	-5,462	.00	.00	-5,462.04



FOR 2019 01

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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

07 SPECIAL ASSESSMENTS

<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-1,679	-1,679	.00	.00	-1,678.74	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,679	-1,679	.00	.00	-1,678.74	.0%
TOTAL UNDEFINED	-1,679	-1,679	.00	.00	-1,678.74	.0%
TOTAL HAMAIDE 1036	-1,679	-1,679	.00	.00	-1,678.74	.0%
TOTAL REVENUES	-1,679	-1,679	.00	.00	-1,678.74	





FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-18,260	-18,260	.00	.00	-18,259.54 .0%*
		TOTAL SPECIAL ASSESSMENTS	-18,260	-18,260	.00	.00	-18,259.54 .0%
		TOTAL UNDEFINED	-18,260	-18,260	.00	.00	-18,259.54 .0%
		TOTAL CRANBERRY CREEK 1137	-18,260	-18,260	.00	.00	-18,259.54 .0%
		TOTAL REVENUES	-18,260	-18,260	.00	.00	-18,259.54



FOR 2019 01

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>	-12,927	-12,927	.00	.00	-12,927.13	.0%*
TOTAL SPECIAL ASSESSMENTS	-12,927	-12,927	.00	.00	-12,927.13	.0%
TOTAL UNDEFINED	-12,927	-12,927	.00	.00	-12,927.13	.0%
TOTAL SPENCERVILLE 1138	-12,927	-12,927	.00	.00	-12,927.13	.0%
TOTAL REVENUES	-12,927	-12,927	.00	.00	-12,927.13	



FOR 2019 01

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>	-6,454	-6,454	.00	.00	-6,453.74 .0%*
		TOTAL SPECIAL ASSESSMENTS	-6,454	-6,454	.00	.00	-6,453.74 .0%
		TOTAL UNDEFINED	-6,454	-6,454	.00	.00	-6,453.74 .0%
		TOTAL KENNETH MILLER 1139	-6,454	-6,454	.00	.00	-6,453.74 .0%
		TOTAL REVENUES	-6,454	-6,454	.00	.00	-6,453.74



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-7,425	-7,425	.00	.00	-7,424.62 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,425	-7,425	.00	.00	-7,424.62 .0%
		TOTAL UNDEFINED	-7,425	-7,425	.00	.00	-7,424.62 .0%
		TOTAL WOODBRIAR SUBDIVISION 1141	-7,425	-7,425	.00	.00	-7,424.62 .0%
		TOTAL REVENUES	-7,425	-7,425	.00	.00	-7,424.62



FOR 2019 01

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>	-2,231	-2,231	.00	.00	-2,231.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,231	-2,231	.00	.00	-2,231.23	.0%
TOTAL UNDEFINED	-2,231	-2,231	.00	.00	-2,231.23	.0%
TOTAL ELLIS MAY 1142	-2,231	-2,231	.00	.00	-2,231.23	.0%
TOTAL REVENUES	-2,231	-2,231	.00	.00	-2,231.23	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-8,806	-8,806	.00	.00	-8,806.46 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,806	-8,806	.00	.00	-8,806.46 .0%
		TOTAL UNDEFINED	-8,806	-8,806	.00	.00	-8,806.46 .0%
		TOTAL KARL GIERMAN 1043	-8,806	-8,806	.00	.00	-8,806.46 .0%
		TOTAL REVENUES	-8,806	-8,806	.00	.00	-8,806.46



FOR 2019 01

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21460207 570001 SPECIAL ASSESSMENT</u>	-4,428	-4,428	.00	.00	-4,427.94	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,428	-4,428	.00	.00	-4,427.94	.0%
TOTAL UNDEFINED	-4,428	-4,428	.00	.00	-4,427.94	.0%
TOTAL JOSEPH ELWER 1146	-4,428	-4,428	.00	.00	-4,427.94	.0%
TOTAL REVENUES	-4,428	-4,428	.00	.00	-4,427.94	



FOR 2019 01

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21480207 570001 SPECIAL ASSESSMENT</u>	-3,126	-3,126	.00	.00	-3,126.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,126	-3,126	.00	.00	-3,126.31	.0%
TOTAL UNDEFINED	-3,126	-3,126	.00	.00	-3,126.31	.0%
TOTAL HAWK GROUP 1048	-3,126	-3,126	.00	.00	-3,126.31	.0%
TOTAL REVENUES	-3,126	-3,126	.00	.00	-3,126.31	





FOR 2019 01

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>	-5,628	-5,628	.00	.00	-5,627.51 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	.00	.00	-5,627.51	.0%
TOTAL UNDEFINED		-5,628	-5,628	.00	.00	-5,627.51	.0%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	.00	.00	-5,627.51	.0%
TOTAL REVENUES		-5,628	-5,628	.00	.00	-5,627.51	



FOR 2019 01

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-75,610	-75,610	.00	.00	-75,609.55	.0%*
TOTAL SPECIAL ASSESSMENTS	-75,610	-75,610	.00	.00	-75,609.55	.0%
TOTAL UNDEFINED	-75,610	-75,610	.00	.00	-75,609.55	.0%
TOTAL PIKE RUN 1150	-75,610	-75,610	.00	.00	-75,609.55	.0%
TOTAL REVENUES	-75,610	-75,610	.00	.00	-75,609.55	



FOR 2019 01

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21510207 570001 SPECIAL ASSESSMENT</u>	-42,850	-42,850	.00	.00	-42,849.62	.0%*
TOTAL SPECIAL ASSESSMENTS	-42,850	-42,850	.00	.00	-42,849.62	.0%
TOTAL UNDEFINED	-42,850	-42,850	.00	.00	-42,849.62	.0%
TOTAL DUG RUN 1151	-42,850	-42,850	.00	.00	-42,849.62	.0%
TOTAL REVENUES	-42,850	-42,850	.00	.00	-42,849.62	



FOR 2019 01

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							
<a href="#">21540207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,119	-2,119	.00	.00	-2,118.76 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119	.00	.00	-2,118.76	.0%
TOTAL UNDEFINED		-2,119	-2,119	.00	.00	-2,118.76	.0%
TOTAL TED E RUPERT 1054		-2,119	-2,119	.00	.00	-2,118.76	.0%
TOTAL REVENUES		-2,119	-2,119	.00	.00	-2,118.76	



FOR 2019 01

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,901	-2,901	.00	.00	-2,900.72 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,901	-2,901	.00	.00	-2,900.72	.0%
TOTAL UNDEFINED		-2,901	-2,901	.00	.00	-2,900.72	.0%
TOTAL MARION H MILLER 1155		-2,901	-2,901	.00	.00	-2,900.72	.0%
TOTAL REVENUES		-2,901	-2,901	.00	.00	-2,900.72	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-19,900	-19,900	.00	.00	-19,900.14 .0%*
TOTAL SPECIAL ASSESSMENTS		-19,900	-19,900	.00	.00	-19,900.14	.0%
TOTAL UNDEFINED		-19,900	-19,900	.00	.00	-19,900.14	.0%
TOTAL KENNETH BEAR 1156		-19,900	-19,900	.00	.00	-19,900.14	.0%
TOTAL REVENUES		-19,900	-19,900	.00	.00	-19,900.14	



FOR 2019 01

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

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

07 SPECIAL ASSESSMENTS

<u>21580207 570001 SPECIAL ASSESSMENT</u>	-1,092	-1,092	.00	.00	-1,091.82	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,092	-1,092	.00	.00	-1,091.82	.0%
TOTAL UNDEFINED	-1,092	-1,092	.00	.00	-1,091.82	.0%
TOTAL FRYSSINGER 1058	-1,092	-1,092	.00	.00	-1,091.82	.0%
TOTAL REVENUES	-1,092	-1,092	.00	.00	-1,091.82	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	.00	.00	-1,102.97 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,103	-1,103	.00	.00	-1,102.97 .0%
		TOTAL UNDEFINED	-1,103	-1,103	.00	.00	-1,102.97 .0%
		TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,103	-1,103	.00	.00	-1,102.97 .0%
		TOTAL REVENUES	-1,103	-1,103	.00	.00	-1,102.97





FOR 2019 01

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/>						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-101,415	-101,415	.00	.00	-101,414.78	.0%*
TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	.00	.00	-101,414.78	.0%
TOTAL UNDEFINED	-101,415	-101,415	.00	.00	-101,414.78	.0%
TOTAL JENNINGS CREEK 1160	-101,415	-101,415	.00	.00	-101,414.78	.0%
TOTAL REVENUES	-101,415	-101,415	.00	.00	-101,414.78	



FOR 2019 01

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">21610211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-2,182	-2,182	.00	.00	-2,181.78 .0%*
		TOTAL OTHER REVENUE	-2,182	-2,182	.00	.00	-2,181.78 .0%
		TOTAL UNDEFINED	-2,182	-2,182	.00	.00	-2,181.78 .0%
		TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	.00	.00	-2,181.78 .0%
		TOTAL REVENUES	-2,182	-2,182	.00	.00	-2,181.78



FOR 2019 01

ACCOUNTS FOR:  
2162 GILDEN 1062

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

07 SPECIAL ASSESSMENTS

<a href="#">21620207 570001 SPECIAL ASSESSMENT</a>	-1,932	-1,932	.00	.00	-1,931.55	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,932	-1,932	.00	.00	-1,931.55	.0%
TOTAL UNDEFINED	-1,932	-1,932	.00	.00	-1,931.55	.0%
TOTAL GILDEN 1062	-1,932	-1,932	.00	.00	-1,931.55	.0%
TOTAL REVENUES	-1,932	-1,932	.00	.00	-1,931.55	



FOR 2019 01

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>	-1,152	-1,152	.00	.00	-1,152.08 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,152	-1,152	.00	.00	-1,152.08 .0%
		TOTAL UNDEFINED	-1,152	-1,152	.00	.00	-1,152.08 .0%
		TOTAL RICHARD & JANICE MILLER 116	-1,152	-1,152	.00	.00	-1,152.08 .0%
		TOTAL REVENUES	-1,152	-1,152	.00	.00	-1,152.08



FOR 2019 01

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>	-5,011	-5,011	.00	.00	-5,011.22	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,011	-5,011	.00	.00	-5,011.22	.0%
TOTAL UNDEFINED	-5,011	-5,011	.00	.00	-5,011.22	.0%
TOTAL WILLIAMS JT CO DITCH 1164	-5,011	-5,011	.00	.00	-5,011.22	.0%
TOTAL REVENUES	-5,011	-5,011	.00	.00	-5,011.22	



FOR 2019 01

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21650207 570001 SPECIAL ASSESSMENT</a>	-926	-926	.00	.00	-926.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-926	-926	.00	.00	-926.40	.0%
TOTAL UNDEFINED	-926	-926	.00	.00	-926.40	.0%
TOTAL MCCARTY DITCH 1165	-926	-926	.00	.00	-926.40	.0%
TOTAL REVENUES	-926	-926	.00	.00	-926.40	



FOR 2019 01

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>	-3,352	-3,352	.00	.00	-3,351.79	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,352	-3,352	.00	.00	-3,351.79	.0%
TOTAL UNDEFINED	-3,352	-3,352	.00	.00	-3,351.79	.0%
TOTAL C DALE ROSS 1166	-3,352	-3,352	.00	.00	-3,351.79	.0%
TOTAL REVENUES	-3,352	-3,352	.00	.00	-3,351.79	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,057	-2,057	.00	.00	-2,057.29 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,057	-2,057	.00	.00	-2,057.29	.0%
TOTAL UNDEFINED		-2,057	-2,057	.00	.00	-2,057.29	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		-2,057	-2,057	.00	.00	-2,057.29	.0%
TOTAL REVENUES		-2,057	-2,057	.00	.00	-2,057.29	





FOR 2019 01

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-3,246	-3,246	.00	.00	-3,246.11	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,246	-3,246	.00	.00	-3,246.11	.0%
TOTAL UNDEFINED	-3,246	-3,246	.00	.00	-3,246.11	.0%
TOTAL GERALD HOLTZBERGER 1168	-3,246	-3,246	.00	.00	-3,246.11	.0%
TOTAL REVENUES	-3,246	-3,246	.00	.00	-3,246.11	



FOR 2019 01

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>	-37,313	-37,313	.00	.00	-37,313.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-37,313	-37,313	.00	.00	-37,313.43	.0%
TOTAL UNDEFINED	-37,313	-37,313	.00	.00	-37,313.43	.0%
TOTAL BATH TWP TR 1169	-37,313	-37,313	.00	.00	-37,313.43	.0%
TOTAL REVENUES	-37,313	-37,313	.00	.00	-37,313.43	



FOR 2019 01

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>	-30,223	-30,223	.00	.00	-30,223.41	.0%*
TOTAL SPECIAL ASSESSMENTS	-30,223	-30,223	.00	.00	-30,223.41	.0%
TOTAL UNDEFINED	-30,223	-30,223	.00	.00	-30,223.41	.0%
TOTAL KENNETH SANDY 1170	-30,223	-30,223	.00	.00	-30,223.41	.0%
TOTAL REVENUES	-30,223	-30,223	.00	.00	-30,223.41	



FOR 2019 01

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,380	-11,380	.00	.00	-11,380.08 .0%*
		TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380	.00	.00	-11,380.08 .0%
		TOTAL UNDEFINED	-11,380	-11,380	.00	.00	-11,380.08 .0%
		TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380	.00	.00	-11,380.08 .0%
		TOTAL REVENUES	-11,380	-11,380	.00	.00	-11,380.08



FOR 2019 01

ACCOUNTS FOR:  
2173 FREED 1073

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

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-61,423	-61,423	.00	.00	-61,423.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-61,423	-61,423	.00	.00	-61,423.20	.0%
TOTAL UNDEFINED	-61,423	-61,423	.00	.00	-61,423.20	.0%
TOTAL FREED 1073	-61,423	-61,423	.00	.00	-61,423.20	.0%
TOTAL REVENUES	-61,423	-61,423	.00	.00	-61,423.20	



FOR 2019 01

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,332	-1,332	.00	.00	-1,331.55 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,332	-1,332	.00	.00	-1,331.55	.0%
TOTAL UNDEFINED		-1,332	-1,332	.00	.00	-1,331.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117		-1,332	-1,332	.00	.00	-1,331.55	.0%
TOTAL REVENUES		-1,332	-1,332	.00	.00	-1,331.55	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178 LAUREL WOOD COVE 1178						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-4,433	-4,433	.00	.00	-4,433.45	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,433	-4,433	.00	.00	-4,433.45	.0%
TOTAL UNDEFINED	-4,433	-4,433	.00	.00	-4,433.45	.0%
TOTAL LAUREL WOOD COVE 1178	-4,433	-4,433	.00	.00	-4,433.45	.0%
TOTAL REVENUES	-4,433	-4,433	.00	.00	-4,433.45	



FOR 2019 01

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,654	-10,654	.00	.00	-10,654.06 .0%*
TOTAL SPECIAL ASSESSMENTS		-10,654	-10,654	.00	.00	-10,654.06	.0%
TOTAL UNDEFINED		-10,654	-10,654	.00	.00	-10,654.06	.0%
TOTAL PLIKERD-OPEN 1079		-10,654	-10,654	.00	.00	-10,654.06	.0%
TOTAL REVENUES		-10,654	-10,654	.00	.00	-10,654.06	





FOR 2019 01

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

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

07 SPECIAL ASSESSMENTS

<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-775	-775	.00	.00	-774.99	.0%*
TOTAL SPECIAL ASSESSMENTS	-775	-775	.00	.00	-774.99	.0%
TOTAL UNDEFINED	-775	-775	.00	.00	-774.99	.0%
TOTAL KUNKLEMAN 1180	-775	-775	.00	.00	-774.99	.0%
TOTAL REVENUES	-775	-775	.00	.00	-774.99	



FOR 2019 01

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,019	-6,019	.00	.00	-6,019.07 .0%*
TOTAL SPECIAL ASSESSMENTS		-6,019	-6,019	.00	.00	-6,019.07	.0%
TOTAL UNDEFINED		-6,019	-6,019	.00	.00	-6,019.07	.0%
TOTAL LEHMAN RD GROUP 1182		-6,019	-6,019	.00	.00	-6,019.07	.0%
TOTAL REVENUES		-6,019	-6,019	.00	.00	-6,019.07	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184 LAUREL OAKS SUBDIV #19 1184						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21840207 570001 SPECIAL ASSESSMENT</u>	-9,645	-9,645	.00	.00	-9,645.30	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,645	-9,645	.00	.00	-9,645.30	.0%
TOTAL UNDEFINED	-9,645	-9,645	.00	.00	-9,645.30	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184	-9,645	-9,645	.00	.00	-9,645.30	.0%
TOTAL REVENUES	-9,645	-9,645	.00	.00	-9,645.30	



FOR 2019 01

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							
<a href="#">21880207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,368	-4,368	.00	.00	-4,367.91 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,368	-4,368	.00	.00	-4,367.91	.0%
TOTAL UNDEFINED		-4,368	-4,368	.00	.00	-4,367.91	.0%
TOTAL BELLINGER 1188		-4,368	-4,368	.00	.00	-4,367.91	.0%
TOTAL REVENUES		-4,368	-4,368	.00	.00	-4,367.91	



FOR 2019 01

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>	-4,797	-4,797	.00	.00	-4,796.91 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,797	-4,797	.00	.00	-4,796.91	.0%
TOTAL UNDEFINED		-4,797	-4,797	.00	.00	-4,796.91	.0%
TOTAL S MICHAEL HAMERNIK 1193		-4,797	-4,797	.00	.00	-4,796.91	.0%
TOTAL REVENUES		-4,797	-4,797	.00	.00	-4,796.91	



FOR 2019 01

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>	-2,165	-2,165	.00	.00	-2,165.35 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,165	-2,165	.00	.00	-2,165.35 .0%
		TOTAL UNDEFINED	-2,165	-2,165	.00	.00	-2,165.35 .0%
		TOTAL ROBERT A MILLER ETAL 1195	-2,165	-2,165	.00	.00	-2,165.35 .0%
		TOTAL REVENUES	-2,165	-2,165	.00	.00	-2,165.35



FOR 2019 01

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>	-5,922	-5,922	.00	.00	-5,921.65	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,922	-5,922	.00	.00	-5,921.65	.0%
TOTAL UNDEFINED	-5,922	-5,922	.00	.00	-5,921.65	.0%
TOTAL SIEFKER DITCH 1197	-5,922	-5,922	.00	.00	-5,921.65	.0%
TOTAL REVENUES	-5,922	-5,922	.00	.00	-5,921.65	



FOR 2019 01

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							
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,420	-8,420	.00	.00	-8,419.51 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,420	-8,420	.00	.00	-8,419.51 .0%
		TOTAL UNDEFINED	-8,420	-8,420	.00	.00	-8,419.51 .0%
		TOTAL DEER RUN ESTATES 1199	-8,420	-8,420	.00	.00	-8,419.51 .0%
		TOTAL REVENUES	-8,420	-8,420	.00	.00	-8,419.51





FOR 2019 01

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,152	-6,152	.00	.00	-6,151.58 .0%*
		TOTAL SPECIAL ASSESSMENTS	-6,152	-6,152	.00	.00	-6,151.58 .0%
		TOTAL UNDEFINED	-6,152	-6,152	.00	.00	-6,151.58 .0%
		TOTAL EDGWOOD DITCH 1200	-6,152	-6,152	.00	.00	-6,151.58 .0%
		TOTAL REVENUES	-6,152	-6,152	.00	.00	-6,151.58



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-11,291	-11,291	.00	.00	-11,291.36 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,291	-11,291	.00	.00	-11,291.36	.0%
TOTAL UNDEFINED		-11,291	-11,291	.00	.00	-11,291.36	.0%
TOTAL VILLAGE OF SPENCERVILLE 120		-11,291	-11,291	.00	.00	-11,291.36	.0%
TOTAL REVENUES		-11,291	-11,291	.00	.00	-11,291.36	



FOR 2019 01

ACCOUNTS FOR:  
2203 TOM AHL 1203

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

07 SPECIAL ASSESSMENTS

22030207 570001 SPECIAL ASSESSMENT	-1,744	-1,744	.00	.00	-1,744.49	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,744	-1,744	.00	.00	-1,744.49	.0%
TOTAL UNDEFINED	-1,744	-1,744	.00	.00	-1,744.49	.0%
TOTAL TOM AHL 1203	-1,744	-1,744	.00	.00	-1,744.49	.0%
TOTAL REVENUES	-1,744	-1,744	.00	.00	-1,744.49	



FOR 2019 01

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>	-1,526	-1,526	.00	.00	-1,526.05 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	.00	.00	-1,526.05 .0%
		TOTAL UNDEFINED	-1,526	-1,526	.00	.00	-1,526.05 .0%
		TOTAL RANDY L REYNOLDS 1204	-1,526	-1,526	.00	.00	-1,526.05 .0%
		TOTAL REVENUES	-1,526	-1,526	.00	.00	-1,526.05



FOR 2019 01

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>	-5,850	-5,850	.00	.00	-5,849.97 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,850	-5,850	.00	.00	-5,849.97 .0%
		TOTAL UNDEFINED	-5,850	-5,850	.00	.00	-5,849.97 .0%
		TOTAL MARK A MAYER 1205	-5,850	-5,850	.00	.00	-5,849.97 .0%
		TOTAL REVENUES	-5,850	-5,850	.00	.00	-5,849.97



FOR 2019 01

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>	-5,717	-5,717	.00	.00	-5,717.35 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,717	-5,717	.00	.00	-5,717.35	.0%
TOTAL UNDEFINED		-5,717	-5,717	.00	.00	-5,717.35	.0%
TOTAL BATH TWP TRUSTEES 1208		-5,717	-5,717	.00	.00	-5,717.35	.0%
TOTAL REVENUES		-5,717	-5,717	.00	.00	-5,717.35	



FOR 2019 01

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>	-15,381	-15,381	.00	.00	-15,380.98	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,381	-15,381	.00	.00	-15,380.98	.0%
TOTAL UNDEFINED	-15,381	-15,381	.00	.00	-15,380.98	.0%
TOTAL COUNTRY AIRE 1209	-15,381	-15,381	.00	.00	-15,380.98	.0%
TOTAL REVENUES	-15,381	-15,381	.00	.00	-15,380.98	



FOR 2019 01

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,221	-1,221	.00	.00	-1,220.94 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221	.00	.00	-1,220.94 .0%
		TOTAL UNDEFINED	-1,221	-1,221	.00	.00	-1,220.94 .0%
		TOTAL DAVID MCNETT 1212	-1,221	-1,221	.00	.00	-1,220.94 .0%
		TOTAL REVENUES	-1,221	-1,221	.00	.00	-1,220.94





FOR 2019 01

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>	-2,566	-2,566	.00	.00	-2,565.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,566	-2,566	.00	.00	-2,565.90	.0%
TOTAL UNDEFINED	-2,566	-2,566	.00	.00	-2,565.90	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-2,566	-2,566	.00	.00	-2,565.90	.0%
TOTAL REVENUES	-2,566	-2,566	.00	.00	-2,565.90	



FOR 2019 01

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>	-17,548	-17,548	.00	.00	-17,547.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,548	-17,548	.00	.00	-17,547.84	.0%
TOTAL UNDEFINED	-17,548	-17,548	.00	.00	-17,547.84	.0%
TOTAL ALLEN CO AIRPORT 1217	-17,548	-17,548	.00	.00	-17,547.84	.0%
TOTAL REVENUES	-17,548	-17,548	.00	.00	-17,547.84	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-10,646	-10,646	.00	.00	-10,646.36 .0%*
TOTAL SPECIAL ASSESSMENTS		-10,646	-10,646	.00	.00	-10,646.36	.0%
TOTAL UNDEFINED		-10,646	-10,646	.00	.00	-10,646.36	.0%
TOTAL BATH TWP TR/BELMONT 1218		-10,646	-10,646	.00	.00	-10,646.36	.0%
TOTAL REVENUES		-10,646	-10,646	.00	.00	-10,646.36	



FOR 2019 01

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	-36,725	-36,725	.00	.00	-36,725.30	.0%*
TOTAL SPECIAL ASSESSMENTS		-36,725	-36,725	.00	.00	-36,725.30	.0%
TOTAL UNDEFINED		-36,725	-36,725	.00	.00	-36,725.30	.0%
TOTAL CRANBERRY CREEK PHASE II 12		-36,725	-36,725	.00	.00	-36,725.30	.0%
TOTAL REVENUES		-36,725	-36,725	.00	.00	-36,725.30	



FOR 2019 01

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-19,810	-19,810	.00	.00	-19,809.74 .0%*
TOTAL SPECIAL ASSESSMENTS		-19,810	-19,810	.00	.00	-19,809.74	.0%
TOTAL UNDEFINED		-19,810	-19,810	.00	.00	-19,809.74	.0%
TOTAL CRANBERRY CREEK PHASE III 1		-19,810	-19,810	.00	.00	-19,809.74	.0%
TOTAL REVENUES		-19,810	-19,810	.00	.00	-19,809.74	



FOR 2019 01

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>	-70,950	-70,950	.00	.00	-70,950.25 .0%*
		TOTAL SPECIAL ASSESSMENTS	-70,950	-70,950	.00	.00	-70,950.25 .0%
		TOTAL UNDEFINED	-70,950	-70,950	.00	.00	-70,950.25 .0%
		TOTAL FLAT FORK DITCH/DELPHOS 122	-70,950	-70,950	.00	.00	-70,950.25 .0%
		TOTAL REVENUES	-70,950	-70,950	.00	.00	-70,950.25



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>22250207 570001 SPECIAL ASSESSMENT</u>	-23,149	-23,149	.00	.00	-23,149.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-23,149	-23,149	.00	.00	-23,149.09	.0%
TOTAL UNDEFINED	-23,149	-23,149	.00	.00	-23,149.09	.0%
TOTAL WAL-MART STORES INC 1225	-23,149	-23,149	.00	.00	-23,149.09	.0%
TOTAL REVENUES	-23,149	-23,149	.00	.00	-23,149.09	



FOR 2019 01

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

07 SPECIAL ASSESSMENTS

<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-4,139	-4,139	.00	.00	-4,138.66	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,139	-4,139	.00	.00	-4,138.66	.0%
TOTAL UNDEFINED	-4,139	-4,139	.00	.00	-4,138.66	.0%
TOTAL 7 OAKS 1226	-4,139	-4,139	.00	.00	-4,138.66	.0%
TOTAL REVENUES	-4,139	-4,139	.00	.00	-4,138.66	





FOR 2019 01

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>	-1,668	-1,668	.00	.00	-1,667.50 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,668	-1,668	.00	.00	-1,667.50 .0%
		TOTAL UNDEFINED	-1,668	-1,668	.00	.00	-1,667.50 .0%
		TOTAL WILLIAMS JT COUNTY DITCH 12	-1,668	-1,668	.00	.00	-1,667.50 .0%
		TOTAL REVENUES	-1,668	-1,668	.00	.00	-1,667.50



FOR 2019 01

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-6,930	-6,930	.00	.00	-6,930.34	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	.00	.00	-6,930.34	.0%
TOTAL UNDEFINED	-6,930	-6,930	.00	.00	-6,930.34	.0%
TOTAL EARL GASKILL 1229	-6,930	-6,930	.00	.00	-6,930.34	.0%
TOTAL REVENUES	-6,930	-6,930	.00	.00	-6,930.34	



FOR 2019 01

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,945	-7,945	.00	.00	-7,944.65 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,945	-7,945	.00	.00	-7,944.65	.0%
TOTAL UNDEFINED		-7,945	-7,945	.00	.00	-7,944.65	.0%
TOTAL JAMES L DUTTON 1231		-7,945	-7,945	.00	.00	-7,944.65	.0%
TOTAL REVENUES		-7,945	-7,945	.00	.00	-7,944.65	



FOR 2019 01

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

22330207 570001 SPECIAL ASSESSMENT	-2,929	-2,929	.00	.00	-2,928.53	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,929	-2,929	.00	.00	-2,928.53	.0%
TOTAL UNDEFINED	-2,929	-2,929	.00	.00	-2,928.53	.0%
TOTAL MOENING DITCH 1233	-2,929	-2,929	.00	.00	-2,928.53	.0%
TOTAL REVENUES	-2,929	-2,929	.00	.00	-2,928.53	



FOR 2019 01

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>	-7,584	-7,584	.00	.00	-7,584.36 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,584	-7,584	.00	.00	-7,584.36 .0%
		TOTAL UNDEFINED	-7,584	-7,584	.00	.00	-7,584.36 .0%
		TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,584	-7,584	.00	.00	-7,584.36 .0%
		TOTAL REVENUES	-7,584	-7,584	.00	.00	-7,584.36



FOR 2019 01

ACCOUNTS FOR: 2235	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>	-1,073	-1,073	.00	.00	-1,072.74 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,073	-1,073	.00	.00	-1,072.74 .0%
		TOTAL UNDEFINED	-1,073	-1,073	.00	.00	-1,072.74 .0%
		TOTAL 1235 LAMMERS IMPROVEMENT	-1,073	-1,073	.00	.00	-1,072.74 .0%
		TOTAL REVENUES	-1,073	-1,073	.00	.00	-1,072.74



FOR 2019 01

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,471	-2,471	.00	.00	-2,471.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,471	-2,471	.00	.00	-2,471.00 .0%
		TOTAL UNDEFINED	-2,471	-2,471	.00	.00	-2,471.00 .0%
		TOTAL 1237 GIRL SCOUTS APPLESEED	-2,471	-2,471	.00	.00	-2,471.00 .0%
		TOTAL REVENUES	-2,471	-2,471	.00	.00	-2,471.00



FOR 2019 01

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>	-19,068	-19,068	.00	.00	-19,068.05 .0%*
		TOTAL SPECIAL ASSESSMENTS	-19,068	-19,068	.00	.00	-19,068.05 .0%
		TOTAL UNDEFINED	-19,068	-19,068	.00	.00	-19,068.05 .0%
		TOTAL ROBERT O HAYES 1037	-19,068	-19,068	.00	.00	-19,068.05 .0%
		TOTAL REVENUES	-19,068	-19,068	.00	.00	-19,068.05





FOR 2019 01

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>	-7,755	-7,755	.00	.00	-7,755.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,755	-7,755	.00	.00	-7,755.44	.0%
TOTAL UNDEFINED	-7,755	-7,755	.00	.00	-7,755.44	.0%
TOTAL T&H REALTY 1038	-7,755	-7,755	.00	.00	-7,755.44	.0%
TOTAL REVENUES	-7,755	-7,755	.00	.00	-7,755.44	



FOR 2019 01

ACCOUNTS FOR:  
2239 LARUE 1039

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

07 SPECIAL ASSESSMENTS

22390207 570001 SPECIAL ASSESSMENT	-5,014	-5,014	.00	.00	-5,013.66	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,014	-5,014	.00	.00	-5,013.66	.0%
TOTAL UNDEFINED	-5,014	-5,014	.00	.00	-5,013.66	.0%
TOTAL LARUE 1039	-5,014	-5,014	.00	.00	-5,013.66	.0%
TOTAL REVENUES	-5,014	-5,014	.00	.00	-5,013.66	



FOR 2019 01

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>	-7,190	-7,190	.00	.00	-7,190.08 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,190	-7,190	.00	.00	-7,190.08	.0%
TOTAL UNDEFINED		-7,190	-7,190	.00	.00	-7,190.08	.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,190	-7,190	.00	.00	-7,190.08	.0%
TOTAL REVENUES		-7,190	-7,190	.00	.00	-7,190.08	



FOR 2019 01

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>	-5,549	-5,549	.00	.00	-5,548.64 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,549	-5,549	.00	.00	-5,548.64 .0%
		TOTAL UNDEFINED	-5,549	-5,549	.00	.00	-5,548.64 .0%
		TOTAL BURKHOLDER GROUP 1041	-5,549	-5,549	.00	.00	-5,548.64 .0%
		TOTAL REVENUES	-5,549	-5,549	.00	.00	-5,548.64



FOR 2019 01

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						
<u>22420207 570001 SPECIAL ASSESSMENT</u>	-2,724	-2,724	.00	.00	-2,724.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,724	-2,724	.00	.00	-2,724.39	.0%
TOTAL UNDEFINED	-2,724	-2,724	.00	.00	-2,724.39	.0%
TOTAL THOMAS GROUP 1042	-2,724	-2,724	.00	.00	-2,724.39	.0%
TOTAL REVENUES	-2,724	-2,724	.00	.00	-2,724.39	



FOR 2019 01

ACCOUNTS FOR:  
2243 COLUCCI 1243

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

07 SPECIAL ASSESSMENTS

22430207 570001 SPECIAL ASSESSMENT	-45,647	-45,647	.00	.00	-45,647.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-45,647	-45,647	.00	.00	-45,647.04	.0%
TOTAL UNDEFINED	-45,647	-45,647	.00	.00	-45,647.04	.0%
TOTAL COLUCCI 1243	-45,647	-45,647	.00	.00	-45,647.04	.0%
TOTAL REVENUES	-45,647	-45,647	.00	.00	-45,647.04	



FOR 2019 01

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>	-7,963	-7,963	.00	.00	-7,963.06 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	.00	.00	-7,963.06	.0%
TOTAL UNDEFINED		-7,963	-7,963	.00	.00	-7,963.06	.0%
TOTAL LARRY CRITES 1244		-7,963	-7,963	.00	.00	-7,963.06	.0%
TOTAL REVENUES		-7,963	-7,963	.00	.00	-7,963.06	



FOR 2019 01

ACCOUNTS FOR:  
2245 RAMSER 1245

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

07 SPECIAL ASSESSMENTS

22450207 570001 SPECIAL ASSESSMENT	-998	-998	.00	.00	-997.88	.0%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	.00	.00	-997.88	.0%
TOTAL UNDEFINED	-998	-998	.00	.00	-997.88	.0%
TOTAL RAMSER 1245	-998	-998	.00	.00	-997.88	.0%
TOTAL REVENUES	-998	-998	.00	.00	-997.88	





FOR 2019 01

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>	-4,005	-4,005	.00	.00	-4,005.26 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,005	-4,005	.00	.00	-4,005.26 .0%
		TOTAL UNDEFINED	-4,005	-4,005	.00	.00	-4,005.26 .0%
		TOTAL HOLLENBACHER 1247	-4,005	-4,005	.00	.00	-4,005.26 .0%
		TOTAL REVENUES	-4,005	-4,005	.00	.00	-4,005.26



FOR 2019 01

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>	-7,420	-7,420	.00	.00	-7,419.83 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,420	-7,420	.00	.00	-7,419.83 .0%
		TOTAL UNDEFINED	-7,420	-7,420	.00	.00	-7,419.83 .0%
		TOTAL BASINGER GROUP 1049	-7,420	-7,420	.00	.00	-7,419.83 .0%
		TOTAL REVENUES	-7,420	-7,420	.00	.00	-7,419.83



FOR 2019 01

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>	-95,876	-95,876	.00	.00	-95,876.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-95,876	-95,876	.00	.00	-95,876.39	.0%
TOTAL UNDEFINED	-95,876	-95,876	.00	.00	-95,876.39	.0%
TOTAL LOST CREEK 1251	-95,876	-95,876	.00	.00	-95,876.39	.0%
TOTAL REVENUES	-95,876	-95,876	.00	.00	-95,876.39	



FOR 2019 01

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-23,382	-23,382	.00	.00	-23,381.88	.0%*
TOTAL SPECIAL ASSESSMENTS	-23,382	-23,382	.00	.00	-23,381.88	.0%
TOTAL UNDEFINED	-23,382	-23,382	.00	.00	-23,381.88	.0%
TOTAL BERRYMAN 1252	-23,382	-23,382	.00	.00	-23,381.88	.0%
TOTAL REVENUES	-23,382	-23,382	.00	.00	-23,381.88	



FOR 2019 01

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,544	-11,544	.00	.00	-11,543.87 .0%*
		TOTAL SPECIAL ASSESSMENTS	-11,544	-11,544	.00	.00	-11,543.87 .0%
		TOTAL UNDEFINED	-11,544	-11,544	.00	.00	-11,543.87 .0%
		TOTAL STEINKE 1253	-11,544	-11,544	.00	.00	-11,543.87 .0%
		TOTAL REVENUES	-11,544	-11,544	.00	.00	-11,543.87



FOR 2019 01

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>	-3,198	-3,198	.00	.00	-3,197.95	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,198	-3,198	.00	.00	-3,197.95	.0%
TOTAL UNDEFINED	-3,198	-3,198	.00	.00	-3,197.95	.0%
TOTAL MOTTER GROUP 1055	-3,198	-3,198	.00	.00	-3,197.95	.0%
TOTAL REVENUES	-3,198	-3,198	.00	.00	-3,197.95	



FOR 2019 01

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>	-4,577	-4,577	.00	.00	-4,577.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,577	-4,577	.00	.00	-4,577.06	.0%
TOTAL UNDEFINED	-4,577	-4,577	.00	.00	-4,577.06	.0%
TOTAL BILLYMACK 1256	-4,577	-4,577	.00	.00	-4,577.06	.0%
TOTAL REVENUES	-4,577	-4,577	.00	.00	-4,577.06	



FOR 2019 01

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,837	-1,837	.00	.00	-1,836.59 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	.00	.00	-1,836.59	.0%
TOTAL UNDEFINED		-1,837	-1,837	.00	.00	-1,836.59	.0%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	.00	.00	-1,836.59	.0%
TOTAL REVENUES		-1,837	-1,837	.00	.00	-1,836.59	





FOR 2019 01

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-5,973	-5,973	.00	.00	-5,973.47	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,973	-5,973	.00	.00	-5,973.47	.0%
TOTAL UNDEFINED	-5,973	-5,973	.00	.00	-5,973.47	.0%
TOTAL BIRKEMEIER 1059	-5,973	-5,973	.00	.00	-5,973.47	.0%
TOTAL REVENUES	-5,973	-5,973	.00	.00	-5,973.47	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,438	-2,438	.00	.00	-2,438.18 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,438	-2,438	.00	.00	-2,438.18 .0%
		TOTAL UNDEFINED	-2,438	-2,438	.00	.00	-2,438.18 .0%
		TOTAL MARION TWP TRUSTEES 1061	-2,438	-2,438	.00	.00	-2,438.18 .0%
		TOTAL REVENUES	-2,438	-2,438	.00	.00	-2,438.18



FOR 2019 01

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

07 SPECIAL ASSESSMENTS

22620207 570001 SPECIAL ASSESSMENT	-6,755	-6,755	.00	.00	-6,755.17	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,755	-6,755	.00	.00	-6,755.17	.0%
TOTAL UNDEFINED	-6,755	-6,755	.00	.00	-6,755.17	.0%
TOTAL SPEEDCO 1262	-6,755	-6,755	.00	.00	-6,755.17	.0%
TOTAL REVENUES	-6,755	-6,755	.00	.00	-6,755.17	



FOR 2019 01

ACCOUNTS FOR: 2263	FOR: 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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,808	-7,808	.00	.00	-7,807.80 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,808	-7,808	.00	.00	-7,807.80	.0%
TOTAL UNDEFINED		-7,808	-7,808	.00	.00	-7,807.80	.0%
TOTAL ROSS MILLER 1063		-7,808	-7,808	.00	.00	-7,807.80	.0%
TOTAL REVENUES		-7,808	-7,808	.00	.00	-7,807.80	



FOR 2019 01

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22640207 570001 SPECIAL ASSESSMENT</u>	-3,595	-3,595	.00	.00	-3,594.65	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,595	-3,595	.00	.00	-3,594.65	.0%
TOTAL UNDEFINED	-3,595	-3,595	.00	.00	-3,594.65	.0%
TOTAL FAIRWOOD & MASTERS 1264	-3,595	-3,595	.00	.00	-3,594.65	.0%
TOTAL REVENUES	-3,595	-3,595	.00	.00	-3,594.65	



FOR 2019 01

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>	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED	-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266	-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES	-9,168	-9,168	.00	.00	-9,167.77	



FOR 2019 01

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>	-4,548	-4,548	.00	.00	-4,547.88 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,548	-4,548	.00	.00	-4,547.88 .0%
		TOTAL UNDEFINED	-4,548	-4,548	.00	.00	-4,547.88 .0%
		TOTAL KENNETH MILLER 1067	-4,548	-4,548	.00	.00	-4,547.88 .0%
		TOTAL REVENUES	-4,548	-4,548	.00	.00	-4,547.88



FOR 2019 01

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>	-1,522	-1,522	.00	.00	-1,521.81 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,522	-1,522	.00	.00	-1,521.81 .0%
		TOTAL UNDEFINED	-1,522	-1,522	.00	.00	-1,521.81 .0%
		TOTAL MERLIN DERRINGER 1069	-1,522	-1,522	.00	.00	-1,521.81 .0%
		TOTAL REVENUES	-1,522	-1,522	.00	.00	-1,521.81





FOR 2019 01

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>	-7,449	-7,449	.00	.00	-7,448.82	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,449	-7,449	.00	.00	-7,448.82	.0%
TOTAL UNDEFINED	-7,449	-7,449	.00	.00	-7,448.82	.0%
TOTAL AMERICAN TWP 1070	-7,449	-7,449	.00	.00	-7,448.82	.0%
TOTAL REVENUES	-7,449	-7,449	.00	.00	-7,448.82	



FOR 2019 01

ACCOUNTS FOR:  
2271 BOUGHAN 1271

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

07 SPECIAL ASSESSMENTS

22710207 570001 SPECIAL ASSESSMENT	-1,063	-1,063	.00	.00	-1,063.08	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,063	.00	.00	-1,063.08	.0%
TOTAL UNDEFINED	-1,063	-1,063	.00	.00	-1,063.08	.0%
TOTAL BOUGHAN 1271	-1,063	-1,063	.00	.00	-1,063.08	.0%
TOTAL REVENUES	-1,063	-1,063	.00	.00	-1,063.08	



FOR 2019 01

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-6,575	-6,575	.00	.00	-6,575.36	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,575	-6,575	.00	.00	-6,575.36	.0%
TOTAL UNDEFINED	-6,575	-6,575	.00	.00	-6,575.36	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,575	-6,575	.00	.00	-6,575.36	.0%
TOTAL REVENUES	-6,575	-6,575	.00	.00	-6,575.36	



FOR 2019 01

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						
<u>22750207 570001 SPECIAL ASSESSMENT</u>	-9,884	-9,884	.00	.00	-9,884.35	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,884	-9,884	.00	.00	-9,884.35	.0%
TOTAL UNDEFINED	-9,884	-9,884	.00	.00	-9,884.35	.0%
TOTAL LAPOINT 1275	-9,884	-9,884	.00	.00	-9,884.35	.0%
TOTAL REVENUES	-9,884	-9,884	.00	.00	-9,884.35	



FOR 2019 01

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>	-13,456	-13,456	.00	.00	-13,456.03	.0%*
TOTAL SPECIAL ASSESSMENTS	-13,456	-13,456	.00	.00	-13,456.03	.0%
TOTAL UNDEFINED	-13,456	-13,456	.00	.00	-13,456.03	.0%
TOTAL SHAWVER&GODDARD 1276	-13,456	-13,456	.00	.00	-13,456.03	.0%
TOTAL REVENUES	-13,456	-13,456	.00	.00	-13,456.03	



FOR 2019 01

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22780207 570001 SPECIAL ASSESSMENT</u>	-1,437	-1,437	.00	.00	-1,436.56	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	.00	.00	-1,436.56	.0%
TOTAL UNDEFINED	-1,437	-1,437	.00	.00	-1,436.56	.0%
TOTAL BURKHOLDER 1278	-1,437	-1,437	.00	.00	-1,436.56	.0%
TOTAL REVENUES	-1,437	-1,437	.00	.00	-1,436.56	



FOR 2019 01

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,441	-3,441	.00	.00	-3,441.06 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	.00	.00	-3,441.06	.0%
TOTAL UNDEFINED		-3,441	-3,441	.00	.00	-3,441.06	.0%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	.00	.00	-3,441.06	.0%
TOTAL REVENUES		-3,441	-3,441	.00	.00	-3,441.06	



FOR 2019 01

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-13,443	-13,443	.00	.00	-13,442.76	.0%*
TOTAL SPECIAL ASSESSMENTS	-13,443	-13,443	.00	.00	-13,442.76	.0%
TOTAL UNDEFINED	-13,443	-13,443	.00	.00	-13,442.76	.0%
TOTAL WELTY IMPROV 1281	-13,443	-13,443	.00	.00	-13,442.76	.0%
TOTAL REVENUES	-13,443	-13,443	.00	.00	-13,442.76	





FOR 2019 01

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22820207 570001 SPECIAL ASSESSMENT</u>	-4,204	-4,204	.00	.00	-4,203.97	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,204	-4,204	.00	.00	-4,203.97	.0%
TOTAL UNDEFINED	-4,204	-4,204	.00	.00	-4,203.97	.0%
TOTAL LAMMERS 1082	-4,204	-4,204	.00	.00	-4,203.97	.0%
TOTAL REVENUES	-4,204	-4,204	.00	.00	-4,203.97	



FOR 2019 01

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,321	-8,321	.00	.00	-8,320.50 .0%*
TOTAL SPECIAL ASSESSMENTS		-8,321	-8,321	.00	.00	-8,320.50	.0%
TOTAL UNDEFINED		-8,321	-8,321	.00	.00	-8,320.50	.0%
TOTAL ORCHARD ACRES 1283		-8,321	-8,321	.00	.00	-8,320.50	.0%
TOTAL REVENUES		-8,321	-8,321	.00	.00	-8,320.50	



FOR 2019 01

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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

07 SPECIAL ASSESSMENTS

22840207 570001 SPECIAL ASSESSMENT	-2,393	-2,393	.00	.00	-2,392.81	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,393	-2,393	.00	.00	-2,392.81	.0%
TOTAL UNDEFINED	-2,393	-2,393	.00	.00	-2,392.81	.0%
TOTAL WM SMITH JT CTY 1284	-2,393	-2,393	.00	.00	-2,392.81	.0%
TOTAL REVENUES	-2,393	-2,393	.00	.00	-2,392.81	



FOR 2019 01

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,096	-8,096	.00	.00	-8,095.89	.0%*
TOTAL SPECIAL ASSESSMENTS		-8,096	-8,096	.00	.00	-8,095.89	.0%
TOTAL UNDEFINED		-8,096	-8,096	.00	.00	-8,095.89	.0%
TOTAL KUNDERT GROUP 1285		-8,096	-8,096	.00	.00	-8,095.89	.0%
TOTAL REVENUES		-8,096	-8,096	.00	.00	-8,095.89	



FOR 2019 01

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>	-3,950	-3,950	.00	.00	-3,949.80 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,950	-3,950	.00	.00	-3,949.80 .0%
		TOTAL UNDEFINED	-3,950	-3,950	.00	.00	-3,949.80 .0%
		TOTAL PORTER LATERAL GROUP 1089	-3,950	-3,950	.00	.00	-3,949.80 .0%
		TOTAL REVENUES	-3,950	-3,950	.00	.00	-3,949.80



FOR 2019 01

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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,490	-1,490	.00	.00	-1,489.95	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,490	-1,490	.00	.00	-1,489.95	.0%
TOTAL UNDEFINED		-1,490	-1,490	.00	.00	-1,489.95	.0%
TOTAL BOWERSOCK GROUP 1091		-1,490	-1,490	.00	.00	-1,489.95	.0%
TOTAL REVENUES		-1,490	-1,490	.00	.00	-1,489.95	



FOR 2019 01

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>	-1,119	-1,119	.00	.00	-1,118.77 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,119	-1,119	.00	.00	-1,118.77	.0%
TOTAL UNDEFINED		-1,119	-1,119	.00	.00	-1,118.77	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-1,119	-1,119	.00	.00	-1,118.77	.0%
TOTAL REVENUES		-1,119	-1,119	.00	.00	-1,118.77	



FOR 2019 01

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>	-10,566	-10,566	.00	.00	-10,565.72 .0%*
		TOTAL SPECIAL ASSESSMENTS	-10,566	-10,566	.00	.00	-10,565.72 .0%
		TOTAL UNDEFINED	-10,566	-10,566	.00	.00	-10,565.72 .0%
		TOTAL HAROLD METZGER GROUP 1093	-10,566	-10,566	.00	.00	-10,565.72 .0%
		TOTAL REVENUES	-10,566	-10,566	.00	.00	-10,565.72





FOR 2019 01

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,501	-2,501	.00	.00	-2,500.51 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,501	-2,501	.00	.00	-2,500.51 .0%
		TOTAL UNDEFINED	-2,501	-2,501	.00	.00	-2,500.51 .0%
		TOTAL BURNFIELD GROUP 1096	-2,501	-2,501	.00	.00	-2,500.51 .0%
		TOTAL REVENUES	-2,501	-2,501	.00	.00	-2,500.51



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-4,265	-4,265	.00	.00	-4,265.44 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,265	-4,265	.00	.00	-4,265.44 .0%
		TOTAL UNDEFINED	-4,265	-4,265	.00	.00	-4,265.44 .0%
		TOTAL SPENCER TWP TRUSTEES 1097	-4,265	-4,265	.00	.00	-4,265.44 .0%
		TOTAL REVENUES	-4,265	-4,265	.00	.00	-4,265.44



FOR 2019 01

ACCOUNTS FOR: 2298	FOR: 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>	-2,223	-2,223	.00	.00	-2,223.45 .0%*
TOTAL SPECIAL ASSESSMENTS			-2,223	-2,223	.00	.00	-2,223.45 .0%
TOTAL UNDEFINED			-2,223	-2,223	.00	.00	-2,223.45 .0%
TOTAL KOMMINSK 1098			-2,223	-2,223	.00	.00	-2,223.45 .0%
TOTAL REVENUES			-2,223	-2,223	.00	.00	-2,223.45



FOR 2019 01

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,758	-5,758	.00	.00	-5,757.88 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,758	-5,758	.00	.00	-5,757.88 .0%
		TOTAL UNDEFINED	-5,758	-5,758	.00	.00	-5,757.88 .0%
		TOTAL LEHMAN GROUP 1099	-5,758	-5,758	.00	.00	-5,757.88 .0%
		TOTAL REVENUES	-5,758	-5,758	.00	.00	-5,757.88



FOR 2019 01

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						
<u>23010207 570001 SPECIAL ASSESSMENT</u>	-12,850	-12,850	.00	.00	-12,849.94	.0%*
TOTAL SPECIAL ASSESSMENTS	-12,850	-12,850	.00	.00	-12,849.94	.0%
TOTAL UNDEFINED	-12,850	-12,850	.00	.00	-12,849.94	.0%
TOTAL AMERICAN VILLAGE 1301	-12,850	-12,850	.00	.00	-12,849.94	.0%
TOTAL REVENUES	-12,850	-12,850	.00	.00	-12,849.94	



FOR 2019 01

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>	-7,505	-7,505	.00	.00	-7,505.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,505	-7,505	.00	.00	-7,505.23	.0%
TOTAL UNDEFINED	-7,505	-7,505	.00	.00	-7,505.23	.0%
TOTAL ELMVIEW DR 1302	-7,505	-7,505	.00	.00	-7,505.23	.0%
TOTAL REVENUES	-7,505	-7,505	.00	.00	-7,505.23	



FOR 2019 01

ACCOUNTS FOR:  
2304 WARRINGTON 1304

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

07 SPECIAL ASSESSMENTS

<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-106,240	-106,240	.00	.00	-106,239.69	.0%*
TOTAL SPECIAL ASSESSMENTS	-106,240	-106,240	.00	.00	-106,239.69	.0%
TOTAL UNDEFINED	-106,240	-106,240	.00	.00	-106,239.69	.0%
TOTAL WARRINGTON 1304	-106,240	-106,240	.00	.00	-106,239.69	.0%
TOTAL REVENUES	-106,240	-106,240	.00	.00	-106,239.69	



FOR 2019 01

ACCOUNTS FOR:  
2305 LAMB 1305

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

07 SPECIAL ASSESSMENTS

<u>23050207 570001 SPECIAL ASSESSMENT</u>	-3,703	-3,703	.00	.00	-3,702.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,703	-3,703	.00	.00	-3,702.93	.0%
TOTAL UNDEFINED	-3,703	-3,703	.00	.00	-3,702.93	.0%
TOTAL LAMB 1305	-3,703	-3,703	.00	.00	-3,702.93	.0%
TOTAL REVENUES	-3,703	-3,703	.00	.00	-3,702.93	





FOR 2019 01

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>	-5,206	-5,206	.00	.00	-5,206.16 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	.00	.00	-5,206.16	.0%
TOTAL UNDEFINED		-5,206	-5,206	.00	.00	-5,206.16	.0%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	.00	.00	-5,206.16	.0%
TOTAL REVENUES		-5,206	-5,206	.00	.00	-5,206.16	



FOR 2019 01

ACCOUNTS FOR:  
2308 PERRY COUNTS 1308

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

07 SPECIAL ASSESSMENTS

<u>23080207 570001 SPECIAL ASSESSMENT</u>	-3,128	-3,128	.00	.00	-3,128.15	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,128	-3,128	.00	.00	-3,128.15	.0%
TOTAL UNDEFINED	-3,128	-3,128	.00	.00	-3,128.15	.0%
TOTAL PERRY COUNTS 1308	-3,128	-3,128	.00	.00	-3,128.15	.0%
TOTAL REVENUES	-3,128	-3,128	.00	.00	-3,128.15	



FOR 2019 01

ACCOUNTS FOR:  
2309 WAPAK ROAD 1309

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

07 SPECIAL ASSESSMENTS

<u>23090207 570001 SPECIAL ASSESSMENT</u>	-6,058	-6,058	.00	.00	-6,057.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,058	-6,058	.00	.00	-6,057.80	.0%
TOTAL UNDEFINED	-6,058	-6,058	.00	.00	-6,057.80	.0%
TOTAL WAPAK ROAD 1309	-6,058	-6,058	.00	.00	-6,057.80	.0%
TOTAL REVENUES	-6,058	-6,058	.00	.00	-6,057.80	



FOR 2019 01

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-5,813	-5,813	.00	.00	-5,812.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,813	-5,813	.00	.00	-5,812.93	.0%
TOTAL UNDEFINED	-5,813	-5,813	.00	.00	-5,812.93	.0%
TOTAL LANGHALS 1310 DM	-5,813	-5,813	.00	.00	-5,812.93	.0%
TOTAL REVENUES	-5,813	-5,813	.00	.00	-5,812.93	



FOR 2019 01

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						
<u>23120207 570001 SPECIAL ASSESSMENT</u>	-25,401	-25,401	.00	.00	-25,401.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-25,401	-25,401	.00	.00	-25,401.14	.0%
TOTAL UNDEFINED	-25,401	-25,401	.00	.00	-25,401.14	.0%
TOTAL KOTTENBROCK	-25,401	-25,401	.00	.00	-25,401.14	.0%
TOTAL REVENUES	-25,401	-25,401	.00	.00	-25,401.14	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,848	-2,848	.00	.00	-2,848.25 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,848	-2,848	.00	.00	-2,848.25	.0%
TOTAL UNDEFINED		-2,848	-2,848	.00	.00	-2,848.25	.0%
TOTAL ETZKORN DM 1315		-2,848	-2,848	.00	.00	-2,848.25	.0%
TOTAL REVENUES		-2,848	-2,848	.00	.00	-2,848.25	



FOR 2019 01

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>	-3,809	-3,809	.00	.00	-3,808.82 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,809	-3,809	.00	.00	-3,808.82 .0%
		TOTAL UNDEFINED	-3,809	-3,809	.00	.00	-3,808.82 .0%
		TOTAL CODY NICHOLS 1316	-3,809	-3,809	.00	.00	-3,808.82 .0%
		TOTAL REVENUES	-3,809	-3,809	.00	.00	-3,808.82



FOR 2019 01

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23170207 570001 SPECIAL ASSESSMENT</u>	-16,732	-16,732	.00	.00	-16,731.97	.0%*
TOTAL SPECIAL ASSESSMENTS	-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL UNDEFINED	-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL WALKER GROUP #1317	-16,732	-16,732	.00	.00	-16,731.97	.0%
TOTAL REVENUES	-16,732	-16,732	.00	.00	-16,731.97	





FOR 2019 01

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>	-4,254	-4,254	.00	.00	-4,254.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,254	-4,254	.00	.00	-4,254.39	.0%
TOTAL UNDEFINED	-4,254	-4,254	.00	.00	-4,254.39	.0%
TOTAL FETTER GROUP MAIN 1318	-4,254	-4,254	.00	.00	-4,254.39	.0%
TOTAL REVENUES	-4,254	-4,254	.00	.00	-4,254.39	



FOR 2019 01

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>	<a href="#">SPECIAL ASSESSMENT</a>	-4,809	-4,809	.00	.00	-4,808.89 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,809	-4,809	.00	.00	-4,808.89 .0%
		TOTAL UNDEFINED	-4,809	-4,809	.00	.00	-4,808.89 .0%
		TOTAL UMBAUGH IMPROVEMENT #1319	-4,809	-4,809	.00	.00	-4,808.89 .0%
		TOTAL REVENUES	-4,809	-4,809	.00	.00	-4,808.89



FOR 2019 01

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>	-2,634	-2,634	.00	.00	-2,633.70 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,634	-2,634	.00	.00	-2,633.70 .0%
		TOTAL UNDEFINED	-2,634	-2,634	.00	.00	-2,633.70 .0%
		TOTAL MENARDS COM. PARK/M. MUSH#1	-2,634	-2,634	.00	.00	-2,633.70 .0%
		TOTAL REVENUES	-2,634	-2,634	.00	.00	-2,633.70



FOR 2019 01

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-36,751	-36,751	.00	.00	-36,750.77 .0%*
		TOTAL SPECIAL ASSESSMENTS	-36,751	-36,751	.00	.00	-36,750.77 .0%
		TOTAL UNDEFINED	-36,751	-36,751	.00	.00	-36,750.77 .0%
		TOTAL INDAIN/WILDBROOK ESTATES 13	-36,751	-36,751	.00	.00	-36,750.77 .0%
		TOTAL REVENUES	-36,751	-36,751	.00	.00	-36,750.77



FOR 2019 01

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>	-4,901	-4,901	.00	.00	-4,900.99 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,901	-4,901	.00	.00	-4,900.99 .0%
		TOTAL UNDEFINED	-4,901	-4,901	.00	.00	-4,900.99 .0%
		TOTAL DAVID BETTS GROUP 1325	-4,901	-4,901	.00	.00	-4,900.99 .0%
		TOTAL REVENUES	-4,901	-4,901	.00	.00	-4,900.99



FOR 2019 01

ACCOUNTS FOR:  
2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-17,649	-17,649	.00	.00	-17,648.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,649	-17,649	.00	.00	-17,648.80	.0%
TOTAL UNDEFINED	-17,649	-17,649	.00	.00	-17,648.80	.0%
TOTAL SECTION 27 #1327	-17,649	-17,649	.00	.00	-17,648.80	.0%
TOTAL REVENUES	-17,649	-17,649	.00	.00	-17,648.80	



FOR 2019 01

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

07 SPECIAL ASSESSMENTS

<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-5,353	-5,353	.00	.00	-5,353.07	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,353	-5,353	.00	.00	-5,353.07	.0%
TOTAL UNDEFINED	-5,353	-5,353	.00	.00	-5,353.07	.0%
TOTAL WARRINGTON 1236	-5,353	-5,353	.00	.00	-5,353.07	.0%
TOTAL REVENUES	-5,353	-5,353	.00	.00	-5,353.07	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23410207 570001 SPECIAL ASSESSMENT</u>	-3,927	-3,927	.00	.00	-3,926.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,927	-3,927	.00	.00	-3,926.90	.0%
TOTAL UNDEFINED	-3,927	-3,927	.00	.00	-3,926.90	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-3,927	-3,927	.00	.00	-3,926.90	.0%
TOTAL REVENUES	-3,927	-3,927	.00	.00	-3,926.90	





FOR 2019 01

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>	-3,153	-3,153	.00	.00	-3,152.70 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	.00	.00	-3,152.70	.0%
TOTAL UNDEFINED		-3,153	-3,153	.00	.00	-3,152.70	.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	.00	.00	-3,152.70	.0%
TOTAL REVENUES		-3,153	-3,153	.00	.00	-3,152.70	



FOR 2019 01

ACCOUNTS FOR:  
2346 MERLE 1246

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

07 SPECIAL ASSESSMENTS

23460207 570001 SPECIAL ASSESSMENT	-22,883	-22,883	.00	.00	-22,882.71	.0%*
TOTAL SPECIAL ASSESSMENTS	-22,883	-22,883	.00	.00	-22,882.71	.0%
TOTAL UNDEFINED	-22,883	-22,883	.00	.00	-22,882.71	.0%
TOTAL MERLE 1246	-22,883	-22,883	.00	.00	-22,882.71	.0%
TOTAL REVENUES	-22,883	-22,883	.00	.00	-22,882.71	



FOR 2019 01

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	-12,359.60	-12,359.60	12,359.60	100.0%
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	0	-98.63	-98.63	98.63	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-12,458.23	-12,458.23	12,458.23	100.0%
TOTAL UNDEFINED		0	0	-12,458.23	-12,458.23	12,458.23	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	0	-12,458.23	-12,458.23	12,458.23	100.0%
TOTAL REVENUES		0	0	-12,458.23	-12,458.23	12,458.23	



FOR 2019 01

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	-51,244.98	-51,244.98	-583,755.02	8.1%*
	TOTAL CHARGES FOR SERVICES	-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	8.1%
	TOTAL UNDEFINED	-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	8.1%
	TOTAL CLERK TITLE ADMINISTRATION	-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	8.1%
	TOTAL REVENUES	-635,000	-635,000	-51,244.98	-51,244.98	-583,755.02	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2403 ASSISTING OUR KIDS						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">24030204 543895 SUCESSFUL CO-PAREN</a>	0	0	-395.00	-395.00	395.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-395.00	-395.00	395.00	100.0%
TOTAL UNDEFINED	0	0	-395.00	-395.00	395.00	100.0%
TOTAL ASSISTING OUR KIDS	0	0	-395.00	-395.00	395.00	100.0%
TOTAL REVENUES	0	0	-395.00	-395.00	395.00	



FOR 2019 01

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	-22,000	-22,000	-835.00	-835.00	-21,165.00 3.8%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000	-835.00	-835.00	-21,165.00	3.8%
TOTAL UNDEFINED		-22,000	-22,000	-835.00	-835.00	-21,165.00	3.8%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000	-835.00	-835.00	-21,165.00	3.8%
TOTAL REVENUES		-22,000	-22,000	-835.00	-835.00	-21,165.00	



FOR 2019 01

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	684.10	684.10	-684.10 100.0%*
TOTAL CHARGES FOR SERVICES		0	0	684.10	684.10	-684.10	100.0%
TOTAL UNDEFINED		0	0	684.10	684.10	-684.10	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	0	684.10	684.10	-684.10	100.0%
TOTAL REVENUES		0	0	684.10	684.10	-684.10	



FOR 2019 01

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-2,067.97	-2,067.97	2,067.97	100.0%
TOTAL INTEREST	0	0	-2,067.97	-2,067.97	2,067.97	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	0	-975.35	-975.35	975.35	100.0%
TOTAL OTHER REVENUE	0	0	-975.35	-975.35	975.35	100.0%
TOTAL UNDEFINED	0	0	-3,043.32	-3,043.32	3,043.32	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-3,043.32	-3,043.32	3,043.32	100.0%
TOTAL REVENUES	0	0	-3,043.32	-3,043.32	3,043.32	





FOR 2019 01

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211</u>	<u>581310</u>						
				-214.48	-214.48	214.48	100.0%
<u>24130211</u>	<u>581311</u>						
				-25.52	-25.52	25.52	100.0%
	TOTAL OTHER REVENUE	0	0	-240.00	-240.00	240.00	100.0%
	TOTAL UNDEFINED	0	0	-240.00	-240.00	240.00	100.0%
	TOTAL OTHER COMM DELV & MORTGAGES	0	0	-240.00	-240.00	240.00	100.0%
	TOTAL REVENUES	0	0	-240.00	-240.00	240.00	



FOR 2019 01

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="#">580414</a> INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	.00	-236,000.00	



FOR 2019 01

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="#">46919</a>	GRANT REVENUE	-16,545	-16,545	-1,534.00	-1,534.00	-15,011.00	9.3%*
TOTAL INTERGOVERNMENTAL		-16,545	-16,545	-1,534.00	-1,534.00	-15,011.00	9.3%		
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46919</a>	ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%		
TOTAL UNDEFINED		-26,545	-26,545	-1,534.00	-1,534.00	-25,011.00	5.8%		
TOTAL SPECIAL EDUCATION, PART B-I		-26,545	-26,545	-1,534.00	-1,534.00	-25,011.00	5.8%		
TOTAL REVENUES		-26,545	-26,545	-1,534.00	-1,534.00	-25,011.00			



FOR 2019 01

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-13,000	-13,000	-781.44	-781.44	-12,218.56 6.0%*
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-37,000	-37,000	-3,901.00	-3,901.00	-33,099.00 10.5%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000	-4,682.44	-4,682.44	-45,317.56 9.4%
TOTAL UNDEFINED			-50,000	-50,000	-4,682.44	-4,682.44	-45,317.56 9.4%
TOTAL \$25.00 FILING FEE			-50,000	-50,000	-4,682.44	-4,682.44	-45,317.56 9.4%
TOTAL REVENUES			-50,000	-50,000	-4,682.44	-4,682.44	-45,317.56



FOR 2019 01

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204 542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-9,000	-9,000	.00	.00	-9,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	.00	.00	-9,000.00	.0%
TOTAL UNDEFINED		-9,000	-9,000	.00	.00	-9,000.00	.0%
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	.00	.00	-9,000.00	.0%
TOTAL REVENUES		-9,000	-9,000	.00	.00	-9,000.00	



FOR 2019 01

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	-611.09	-611.09	-16,388.91	3.6%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-611.09	-611.09	-16,388.91	3.6%
	TOTAL UNDEFINED	-17,000	-17,000	-611.09	-611.09	-16,388.91	3.6%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-611.09	-611.09	-16,388.91	3.6%
	TOTAL REVENUES	-17,000	-17,000	-611.09	-611.09	-16,388.91	



FOR 2019 01

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	-467.00	-467.00	-5,533.00 7.8%*
		TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-467.00	-467.00	-5,533.00 7.8%
		TOTAL UNDEFINED	-6,000	-6,000	-467.00	-467.00	-5,533.00 7.8%
		TOTAL COMMON PLEAS COURT	-6,000	-6,000	-467.00	-467.00	-5,533.00 7.8%
		TOTAL REVENUES	-6,000	-6,000	-467.00	-467.00	-5,533.00



FOR 2019 01

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	-2,007.25	-2,007.25	2,007.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-2,007.25	-2,007.25	2,007.25	100.0%
	TOTAL UNDEFINED	0	0	-2,007.25	-2,007.25	2,007.25	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	-2,007.25	-2,007.25	2,007.25	100.0%
	TOTAL REVENUES	0	0	-2,007.25	-2,007.25	2,007.25	





FOR 2019 01

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	-160.00	-160.00	160.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-160.00	-160.00	160.00	100.0%
TOTAL UNDEFINED		0	0	-160.00	-160.00	160.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-160.00	-160.00	160.00	100.0%
TOTAL REVENUES		0	0	-160.00	-160.00	160.00	



FOR 2019 01

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	-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	6.5%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	6.5%
	TOTAL UNDEFINED	-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	6.5%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	6.5%
	TOTAL REVENUES	-29,000	-29,000	-1,875.00	-1,875.00	-27,125.00	



FOR 2019 01

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	-80.16	-80.16	-2,119.84	3.6%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-267.23	-267.23	-7,232.77	3.6%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-347.39	-347.39	-9,352.61	3.6%
TOTAL UNDEFINED	-9,700	-9,700	-347.39	-347.39	-9,352.61	3.6%
TOTAL JUVENILE COURT	-9,700	-9,700	-347.39	-347.39	-9,352.61	3.6%
TOTAL REVENUES	-9,700	-9,700	-347.39	-347.39	-9,352.61	



FOR 2019 01

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	-192.00	-192.00	-11,808.00	1.6%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-650.00	-650.00	-14,350.00	4.3%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-842.00	-842.00	-26,158.00	3.1%
TOTAL UNDEFINED	-27,000	-27,000	-842.00	-842.00	-26,158.00	3.1%
TOTAL PROBATE COURT	-27,000	-27,000	-842.00	-842.00	-26,158.00	3.1%
TOTAL REVENUES	-27,000	-27,000	-842.00	-842.00	-26,158.00	



FOR 2019 01

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	-60,000	-60,000	-6,876.24	-6,876.24	-53,123.76	11.5%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-6,876.24	-6,876.24	-53,123.76	11.5%
	TOTAL UNDEFINED	-60,000	-60,000	-6,876.24	-6,876.24	-53,123.76	11.5%
	TOTAL CLERK OF COURTS	-60,000	-60,000	-6,876.24	-6,876.24	-53,123.76	11.5%
	TOTAL REVENUES	-60,000	-60,000	-6,876.24	-6,876.24	-53,123.76	



FOR 2019 01

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	-1,120.00	-1,120.00	-13,880.00	7.5%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	7.5%
	TOTAL UNDEFINED	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	7.5%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	7.5%
	TOTAL REVENUES	-15,000	-15,000	-1,120.00	-1,120.00	-13,880.00	



FOR 2019 01

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 540300 FEES</a>		-8,000	-8,000	-615.00	-615.00	-7,385.00	7.7%*
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-615.00	-615.00	-7,385.00	7.7%
TOTAL UNDEFINED		-8,000	-8,000	-615.00	-615.00	-7,385.00	7.7%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-615.00	-615.00	-7,385.00	7.7%
	TOTAL REVENUES	-8,000	-8,000	-615.00	-615.00	-7,385.00	



FOR 2019 01

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>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-697.40	-697.40	-39,302.60	1.7%*
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-1,687.80	-1,687.80	-38,312.20	4.2%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-2,385.20	-2,385.20	-77,614.80	3.0%
TOTAL UNDEFINED		-80,000	-80,000	-2,385.20	-2,385.20	-77,614.80	3.0%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-2,385.20	-2,385.20	-77,614.80	3.0%
TOTAL REVENUES		-80,000	-80,000	-2,385.20	-2,385.20	-77,614.80	





FOR 2019 01

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80120</a>	<a href="#">GRANT REVENUE</a>	-305,800	-305,800	.00	.00	-305,800.00	.0%*
TOTAL INTERGOVERNMENTAL		-305,800	-305,800	.00	.00	-305,800.00	.0%		
TOTAL UNDEFINED		-305,800	-305,800	.00	.00	-305,800.00	.0%		
TOTAL PRISON DIVERSION GRANT		-305,800	-305,800	.00	.00	-305,800.00	.0%		
TOTAL REVENUES		-305,800	-305,800	.00	.00	-305,800.00			



FOR 2019 01

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="#">80420</a>	GRANT REVENUE	-108,200	-108,200	.00	.00	-108,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-108,200	-108,200	.00	.00	-108,200.00	.0%		
TOTAL UNDEFINED		-108,200	-108,200	.00	.00	-108,200.00	.0%		
TOTAL JAIL DIVERSION GRANT		-108,200	-108,200	.00	.00	-108,200.00	.0%		
TOTAL REVENUES		-108,200	-108,200	.00	.00	-108,200.00			



FOR 2019 01

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



FOR 2019 01

ACCOUNTS FOR: 2810 ELECTRONIC MONITORING EQUIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>28100204 540300 FEES</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL ELECTRONIC MONITORING EQUIP	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	-10,000.00	



FOR 2019 01

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



FOR 2019 01

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="#">81320</a>	GRANT - STATE	-63,250	-63,250	.00	.00	-63,250.00	.0%*
TOTAL INTERGOVERNMENTAL		-63,250	-63,250	.00	.00	-63,250.00	.0%		
TOTAL UNDEFINED		-63,250	-63,250	.00	.00	-63,250.00	.0%		
TOTAL PRE-SENTENCE INVESTIGATION		-63,250	-63,250	.00	.00	-63,250.00	.0%		
TOTAL REVENUES		-63,250	-63,250	.00	.00	-63,250.00			



FOR 2019 01

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



FOR 2019 01

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	-13,261	-13,261	.00	.00	-13,261.00 .0%*
TOTAL INTERGOVERNMENTAL		-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL UNDEFINED		-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL REVENUES		-13,261	-13,261	.00	.00	-13,261.00	





FOR 2019 01

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	-31,570	-31,570	.00	.00	-31,570.00 .0%*
TOTAL INTERGOVERNMENTAL		-31,570	-31,570	.00	.00	-31,570.00	.0%
TOTAL UNDEFINED		-31,570	-31,570	.00	.00	-31,570.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		-31,570	-31,570	.00	.00	-31,570.00	.0%
TOTAL REVENUES		-31,570	-31,570	.00	.00	-31,570.00	



FOR 2019 01

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	-38,400	-38,400	.00	.00	-38,400.00 .0%*
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	.00	.00	-38,400.00	.0%
TOTAL UNDEFINED		-38,400	-38,400	.00	.00	-38,400.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	.00	.00	-38,400.00	.0%
TOTAL REVENUES		-38,400	-38,400	.00	.00	-38,400.00	



FOR 2019 01

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	-347,800	-347,800	.00	.00	-347,800.00	.0%*
TOTAL INTERGOVERNMENTAL		-347,800	-347,800	.00	.00	-347,800.00	.0%		
TOTAL UNDEFINED		-347,800	-347,800	.00	.00	-347,800.00	.0%		
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-347,800	.00	.00	-347,800.00	.0%		
TOTAL REVENUES		-347,800	-347,800	.00	.00	-347,800.00			



FOR 2019 01

ACCOUNTS FOR: 2819	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="#">81920</a>	GRANT - STATE	-243,850	-243,850	.00	.00	-243,850.00	.0%*
TOTAL INTERGOVERNMENTAL		-243,850	-243,850	.00	.00	-243,850.00	.0%		
TOTAL UNDEFINED		-243,850	-243,850	.00	.00	-243,850.00	.0%		
TOTAL JUSTICE REINV AND INCENT GR		-243,850	-243,850	.00	.00	-243,850.00	.0%		
TOTAL REVENUES		-243,850	-243,850	.00	.00	-243,850.00			



FOR 2019 01

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	-30.00	-30.00	-39,970.00	.1%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-30.00	-30.00	-39,970.00	.1%
TOTAL UNDEFINED	-40,000	-40,000	-30.00	-30.00	-39,970.00	.1%
TOTAL PROSECTOR	-40,000	-40,000	-30.00	-30.00	-39,970.00	.1%
TOTAL REVENUES	-40,000	-40,000	-30.00	-30.00	-39,970.00	



FOR 2019 01

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	0	-276.00	-276.00	276.00	100.0%
	TOTAL LICENSES & PERMITS	0	0	-276.00	-276.00	276.00	100.0%
	TOTAL UNDEFINED	0	0	-276.00	-276.00	276.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	0	-276.00	-276.00	276.00	100.0%
	TOTAL REVENUES	0	0	-276.00	-276.00	276.00	



FOR 2019 01

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	-2,727.50	-2,727.50	2,727.50	100.0%
	TOTAL LICENSES & PERMITS	0	0	-2,727.50	-2,727.50	2,727.50	100.0%
	TOTAL UNDEFINED	0	0	-2,727.50	-2,727.50	2,727.50	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-2,727.50	-2,727.50	2,727.50	100.0%
	TOTAL REVENUES	0	0	-2,727.50	-2,727.50	2,727.50	



FOR 2019 01

ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	0	-743.00	-743.00	743.00	100.0%
	TOTAL LICENSES & PERMITS	0	0	-743.00	-743.00	743.00	100.0%
	TOTAL UNDEFINED	0	0	-743.00	-743.00	743.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	0	-743.00	-743.00	743.00	100.0%
	TOTAL REVENUES	0	0	-743.00	-743.00	743.00	





FOR 2019 01

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>	80,000	80,000	-5,164.00	-5,164.00	85,164.00	-6.5%
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-3,515.00	-3,515.00	-56,485.00	5.9%*
TOTAL LICENSES & PERMITS		20,000	20,000	-8,679.00	-8,679.00	28,679.00	-43.4%
TOTAL UNDEFINED		20,000	20,000	-8,679.00	-8,679.00	28,679.00	-43.4%
TOTAL HANDGUN LICENSE		20,000	20,000	-8,679.00	-8,679.00	28,679.00	-43.4%
TOTAL REVENUES		20,000	20,000	-8,679.00	-8,679.00	28,679.00	



FOR 2019 01

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	-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%*
	TOTAL INTERGOVERNMENTAL	-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%
	TOTAL UNDEFINED	-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%
	TOTAL FELONY CARE & SUBSIDY	-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	21.0%
	TOTAL REVENUES	-709,900	-709,900	-149,118.11	-149,118.11	-560,781.89	



FOR 2019 01

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	-709,930	-709,930	.00	.00	-709,930.00 .0%*
TOTAL INTERGOVERNMENTAL		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL UNDEFINED		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL VARIABLE SUBSIDY		-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL REVENUES		-709,930	-709,930	.00	.00	-709,930.00	



FOR 2019 01

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	-7,051.22	-7,051.22	-92,948.78 7.1%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	.00	.00	-170,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-7,051.22	-7,051.22	-262,948.78	2.6%
TOTAL UNDEFINED		-270,000	-270,000	-7,051.22	-7,051.22	-262,948.78	2.6%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-7,051.22	-7,051.22	-262,948.78	2.6%
TOTAL REVENUES		-270,000	-270,000	-7,051.22	-7,051.22	-262,948.78	

FOR 2019 01

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						
<u>28720204 512034 HOSPITALITY NET</u>	-177,500	-177,500	-6,669.24	-6,669.24	-170,830.76	3.8%*
<u>28720204 512035 PROGRAM NET</u>	-155,500	-155,500	-14,599.42	-14,599.42	-140,900.58	9.4%*
<u>28720204 512036 CO LODGING TAX-OPE</u>	-330,000	-330,000	-24,326.83	-24,326.83	-305,673.17	7.4%*
<u>28720204 512037 CO LODGING TAX-MAR</u>	-79,000	-79,000	-8,108.94	-8,108.94	-70,891.06	10.3%*
<u>28720204 512038 CVB LODG TAX-MARKE</u>	-75,000	-75,000	-6,250.00	-6,250.00	-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-59,954.43	-59,954.43	-757,045.57	7.3%
08 INTERGOVERNMENTAL						
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
12 RENT						
<u>28720212 512001 RENT</u>	-218,087	-218,087	-34,310.87	-34,310.87	-183,775.87	15.7%*
<u>28720212 512003 PARKING RECEIPTS</u>	-79,497	-79,497	-6,352.67	-6,352.67	-73,144.37	8.0%*
<u>28720212 512030 CHAMBER RENT</u>	-35,000	-35,000	-9,140.10	-9,140.10	-25,859.90	26.1%*
<u>28720212 512031 CATERING</u>	-19,000	-19,000	-625.00	-625.00	-18,375.00	3.3%*
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
TOTAL RENT	-496,584	-496,584	-50,428.64	-50,428.64	-446,155.14	10.2%
80 OTHER FINANCING SOURCES						
<u>28720480 580999 SUNDRY REVENUE</u>	-52,300	-52,300	.00	.00	-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	.00	.00	-52,300.00	.0%
TOTAL UNDEFINED	-1,465,884	-1,465,884	-110,383.07	-110,383.07	-1,355,500.71	7.5%



FOR 2019 01

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-110,383.07	-110,383.07	-1,355,500.71	7.5%
	TOTAL REVENUES	-1,465,884	-1,465,884	-110,383.07	-110,383.07	-1,355,500.71	



FOR 2019 01

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	0	0	-50.00	-50.00	50.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-50.00	-50.00	50.00	100.0%
	TOTAL UNDEFINED	0	0	-50.00	-50.00	50.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	0	-50.00	-50.00	50.00	100.0%
	TOTAL REVENUES	0	0	-50.00	-50.00	50.00	



FOR 2019 01

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	-154.44	-154.44	-5.56	96.5%*
TOTAL INTEREST	-160	-160	-154.44	-154.44	-5.56	96.5%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	-3,023.87	-3,023.87	-6,976.13	30.2%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,023.87	-3,023.87	-6,976.13	30.2%
TOTAL UNDEFINED	-10,160	-10,160	-3,178.31	-3,178.31	-6,981.69	31.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-3,178.31	-3,178.31	-6,981.69	31.3%
TOTAL REVENUES	-10,160	-10,160	-3,178.31	-3,178.31	-6,981.69	





FOR 2019 01

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/>						
40030411 511699 OTHER RECEIPTS	-22,500	-22,500	.00	.00	-22,500.00	.0%*
TOTAL OTHER REVENUE	-22,500	-22,500	.00	.00	-22,500.00	.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
40030491 590902 ADVANCE IN	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL TRANSFERS IN	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL UNDEFINED	37,500	37,500	.00	.00	37,500.00	.0%
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	.00	.00	37,500.00	.0%
TOTAL REVENUES	37,500	37,500	.00	.00	37,500.00	



FOR 2019 01

ACCOUNTS FOR: 4007	FOR: PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-35,500	-35,500	.00	.00	-35,500.00 .0%*
		TOTAL OTHER REVENUE	-35,500	-35,500	.00	.00	-35,500.00 .0%
		TOTAL UNDEFINED	-35,500	-35,500	.00	.00	-35,500.00 .0%
		TOTAL PERRY SEWER DISTRICT	-35,500	-35,500	.00	.00	-35,500.00 .0%
		TOTAL REVENUES	-35,500	-35,500	.00	.00	-35,500.00



FOR 2019 01

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	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%*
	TOTAL OTHER REVENUE	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%
	TOTAL UNDEFINED	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%
	TOTAL CPH LIGHTING - VMCC	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	8.4%
	TOTAL REVENUES	-417,500	-417,500	-35,029.86	-35,029.86	-382,470.14	



FOR 2019 01

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	0	-30,900.00	-30,900.00	30,900.00	100.0%
TOTAL SALES TAX	0	0	-30,900.00	-30,900.00	30,900.00	100.0%
80 OTHER FINANCING SOURCES						
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	0	-1,590.08	-1,590.08	1,590.08	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	-1,590.08	1,590.08	100.0%
TOTAL UNDEFINED	0	0	-32,490.08	-32,490.08	32,490.08	100.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-32,490.08	-32,490.08	32,490.08	100.0%
TOTAL REVENUES	0	0	-32,490.08	-32,490.08	32,490.08	



FOR 2019 01

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>	-425,150	-425,150	.00	.00	-425,150.00	.0%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-20,500	-20,500	.00	.00	-20,500.00	.0%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-850	-850	.00	.00	-850.00	.0%*
TOTAL PROPERTY TAXES	-446,500	-446,500	.00	.00	-446,500.00	.0%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-49,500	-49,500	.00	.00	-49,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-49,500	-49,500	.00	.00	-49,500.00	.0%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-2,310.43	-2,310.43	-1,689.57	57.8%*
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-2,310.43	-2,310.43	-1,689.57	57.8%
TOTAL UNDEFINED	-500,000	-500,000	-2,310.43	-2,310.43	-497,689.57	.5%
TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-2,310.43	-2,310.43	-497,689.57	.5%
TOTAL REVENUES	-500,000	-500,000	-2,310.43	-2,310.43	-497,689.57	



FOR 2019 01

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							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	6.5%*
	TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	6.5%
	TOTAL UNDEFINED	-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	6.5%
	TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	6.5%
	TOTAL REVENUES	-250,000	-250,000	-16,217.88	-16,217.88	-233,782.12	



FOR 2019 01

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	-20,280.36	-20,280.36	20,280.36	100.0%
	TOTAL ADVANCES IN	0	0	-20,280.36	-20,280.36	20,280.36	100.0%
	TOTAL UNDEFINED	0	0	-20,280.36	-20,280.36	20,280.36	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-20,280.36	-20,280.36	20,280.36	100.0%
	TOTAL REVENUES	0	0	-20,280.36	-20,280.36	20,280.36	



FOR 2019 01

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">44000411</a>	<a href="#">511699</a>	OTHER RECEIPTS	-40,000	-40,000	-589.90	-589.90	-39,410.10 1.5%*
TOTAL OTHER REVENUE		-40,000	-40,000	-589.90	-589.90	-39,410.10	1.5%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a>	ADVANCE IN	-60,000	-60,000	.00	.00	-60,000.00 .0%*
TOTAL ADVANCES IN		-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	-589.90	-589.90	-99,410.10	.6%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		-100,000	-100,000	-589.90	-589.90	-99,410.10	.6%
TOTAL REVENUES		-100,000	-100,000	-589.90	-589.90	-99,410.10	





FOR 2019 01

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						
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	.00	.00	-27,000.00	.0%*
TOTAL OTHER REVENUE	-27,000	-27,000	.00	.00	-27,000.00	.0%
92 ADVANCES IN						
<u>45010492 590902 ADVANCE IN</u>	51,000	51,000	.00	.00	51,000.00	.0%
TOTAL ADVANCES IN	51,000	51,000	.00	.00	51,000.00	.0%
TOTAL UNDEFINED	24,000	24,000	.00	.00	24,000.00	.0%
TOTAL DELMAR/GLENN AVE	24,000	24,000	.00	.00	24,000.00	.0%
TOTAL REVENUES	24,000	24,000	.00	.00	24,000.00	



FOR 2019 01

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>	-5,000	-5,000	-150.06	-150.06	-4,849.94	3.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	-150.06	-150.06	-4,849.94	3.0%
TOTAL UNDEFINED	-5,000	-5,000	-150.06	-150.06	-4,849.94	3.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-150.06	-150.06	-4,849.94	3.0%
TOTAL REVENUES	-5,000	-5,000	-150.06	-150.06	-4,849.94	



FOR 2019 01

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	-14.72	-14.72	-2,085.28	.7%*
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-14.72	-14.72	-2,085.28	.7%
TOTAL UNDEFINED		-2,100	-2,100	-14.72	-14.72	-2,085.28	.7%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-14.72	-14.72	-2,085.28	.7%
TOTAL REVENUES		-2,100	-2,100	-14.72	-14.72	-2,085.28	



FOR 2019 01

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	-7,000	-7,000	.00	.00	-7,000.00 .0%*
TOTAL CHARGES FOR SERVICES		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-111		-7,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL REVENUES		-7,000	-7,000	.00	.00	-7,000.00	



FOR 2019 01

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	.00	.00	-30,000.00	.0%*
TOTAL OTHER REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	-30,000.00	



FOR 2019 01

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							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%*
TOTAL OTHER REVENUE			-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,152,673	-1,152,673	.00	.00	-1,152,673.00 .0%*
TOTAL NOTE PROCEEDS			-1,152,673	-1,152,673	.00	.00	-1,152,673.00 .0%
TOTAL UNDEFINED			-3,552,673	-3,552,673	.00	.00	-3,552,673.00 .0%
TOTAL GOMER SEWER IMPRV AREA			-3,552,673	-3,552,673	.00	.00	-3,552,673.00 .0%
TOTAL REVENUES			-3,552,673	-3,552,673	.00	.00	-3,552,673.00



FOR 2019 01

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



FOR 2019 01

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>	<a href="#">OTHER RECEIPTS</a>	-185,150	-185,150	.00	.00	-185,150.00 .0%*
TOTAL OTHER REVENUE		-185,150	-185,150	.00	.00	-185,150.00	.0%
81 NOTE PROCEEDS							
<a href="#">45800481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-396,700	-396,700	.00	.00	-396,700.00 .0%*
TOTAL NOTE PROCEEDS		-396,700	-396,700	.00	.00	-396,700.00	.0%
TOTAL UNDEFINED		-581,850	-581,850	.00	.00	-581,850.00	.0%
TOTAL SPRINGBROOK ESTATES SEW IMP		-581,850	-581,850	.00	.00	-581,850.00	.0%
TOTAL REVENUES		-581,850	-581,850	.00	.00	-581,850.00	





FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45900211 511699 OTHER RECEIPTS</a>	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%*
TOTAL OTHER REVENUE	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%
TOTAL UNDEFINED	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-867.16	-867.16	-59,132.84	1.4%
TOTAL REVENUES	-60,000	-60,000	-867.16	-867.16	-59,132.84	



FOR 2019 01

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000	.00	.00	-38,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	.00	.00	-38,000.00	.0%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	.00	.00	-48,000.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	.00	.00	-48,000.00	.0%
	TOTAL REVENUES	-48,000	-48,000	.00	.00	-48,000.00	



FOR 2019 01

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

FOR 2019 01

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-2,600	-2,600	-100.00	-100.00	-2,500.00	3.8%*
50340204	540330 TAP FEES	-75,000	-75,000	-500.00	-500.00	-74,500.00	.7%*
50340204	540399 FEES - SUNDRY	-57,000	-57,000	-5,096.93	-5,096.93	-51,903.07	8.9%*
50340204	543549 DELINQUENT SEWER	-610,000	-610,000	.00	.00	-610,000.00	.0%*
50340204	543551 SERVICE-SEWER	-7,400,000	-7,400,000	-73,636.29	-73,636.29	-7,326,363.71	1.0%*
TOTAL CHARGES FOR SERVICES		-8,144,600	-8,144,600	-79,333.22	-79,333.22	-8,065,266.78	1.0%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-12,000	-12,000	-1,943.68	-1,943.68	-10,056.32	16.2%*
50340480	580999 SUNDRY REVENUE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-1,943.68	-1,943.68	-35,056.32	5.3%
TOTAL UNDEFINED		-8,181,600	-8,181,600	-81,276.90	-81,276.90	-8,100,323.10	1.0%
TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-81,276.90	-81,276.90	-8,100,323.10	1.0%
TOTAL REVENUES		-8,181,600	-8,181,600	-81,276.90	-81,276.90	-8,100,323.10	



FOR 2019 01

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>	-4,000,000	-4,000,000	.00	.00	-4,000,000.00	.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	.00	.00	-4,000,000.00	.0%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00	-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL UNDEFINED	-4,300,000	-4,300,000	.00	.00	-4,300,000.00	.0%
TOTAL SURPLUS	-4,300,000	-4,300,000	.00	.00	-4,300,000.00	.0%
TOTAL REVENUES	-4,300,000	-4,300,000	.00	.00	-4,300,000.00	.0%



FOR 2019 01

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>	-45,000	-45,000	-500.00	-500.00	-44,500.00	1.1%*
TOTAL CHARGES FOR SERVICES	-45,000	-45,000	-500.00	-500.00	-44,500.00	1.1%
TOTAL UNDEFINED	-45,000	-45,000	-500.00	-500.00	-44,500.00	1.1%
TOTAL COUNTY WATER FUND	-45,000	-45,000	-500.00	-500.00	-44,500.00	1.1%
TOTAL REVENUES	-45,000	-45,000	-500.00	-500.00	-44,500.00	



FOR 2019 01

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							
11 OTHER REVENUE							
<a href="#">53040211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-40,000	-40,000	.00	.00	-40,000.00 .0%*
		TOTAL OTHER REVENUE	-40,000	-40,000	.00	.00	-40,000.00 .0%
		TOTAL UNDEFINED	-40,000	-40,000	.00	.00	-40,000.00 .0%
		TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	.00	.00	-40,000.00 .0%
		TOTAL REVENUES	-40,000	-40,000	.00	.00	-40,000.00



FOR 2019 01

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>	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
TOTAL TRANSFERS IN	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL UNDEFINED	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL CAPITAL DEBT	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL REVENUES	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	





FOR 2019 01

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>	INTEREST INCOME	0	0	-.12	-.12	.12 100.0%
	TOTAL INTEREST	0	0	-.12	-.12	.12	100.0%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101</a>	NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00 .0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-.12	-.12	-11,299,999.88	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-.12	-.12	-11,299,999.88	.0%
	TOTAL REVENUES	-11,300,000	-11,300,000	-.12	-.12	-11,299,999.88	



FOR 2019 01

ACCOUNTS FOR:  
5405 WWC CIP

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

10 INTEREST

54050210 510001 INTEREST INCOME	0	0	-6.12	-6.12	6.12	100.0%
TOTAL INTEREST	0	0	-6.12	-6.12	6.12	100.0%

91 TRANSFERS IN

54050491 590901 TRANSFER IN	-590,000	-590,000	.00	.00	-590,000.00	.0%*
TOTAL TRANSFERS IN	-590,000	-590,000	.00	.00	-590,000.00	.0%
TOTAL UNDEFINED	-590,000	-590,000	-6.12	-6.12	-589,993.88	.0%
TOTAL WWC CIP	-590,000	-590,000	-6.12	-6.12	-589,993.88	.0%
TOTAL REVENUES	-590,000	-590,000	-6.12	-6.12	-589,993.88	



FOR 2019 01

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	-.03	-.03	.03 100.0%
		TOTAL INTEREST	0	0	-.03	-.03	.03 100.0%
		TOTAL UNDEFINED	0	0	-.03	-.03	.03 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	0	-.03	-.03	.03 100.0%
		TOTAL REVENUES	0	0	-.03	-.03	.03



FOR 2019 01

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>	-43,000	-43,000	.00	.00	-43,000.00	.0%*
TOTAL TRANSFERS IN	-43,000	-43,000	.00	.00	-43,000.00	.0%
TOTAL UNDEFINED	-43,000	-43,000	.00	.00	-43,000.00	.0%
TOTAL PLANNING	-43,000	-43,000	.00	.00	-43,000.00	.0%
TOTAL REVENUES	-43,000	-43,000	.00	.00	-43,000.00	



FOR 2019 01

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	-.13	-.13	.13	100.0%
	TOTAL INTEREST	0	0	-.13	-.13	.13	100.0%
81 NOTE PROCEEDS							
<a href="#">54080481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%
	TOTAL UNDEFINED	-1,968,000	-1,968,000	-.13	-.13	-1,967,999.87	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-.13	-.13	-1,967,999.87	.0%
	TOTAL REVENUES	-1,968,000	-1,968,000	-.13	-.13	-1,967,999.87	



FOR 2019 01

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>	-310,000	-310,000	.00	.00	-310,000.00	.0%*
TOTAL TRANSFERS IN	-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL UNDEFINED	-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL S E ADMIM FACILITIES	-310,000	-310,000	.00	.00	-310,000.00	.0%
TOTAL REVENUES	-310,000	-310,000	.00	.00	-310,000.00	



FOR 2019 01

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%*
	TOTAL TRANSFERS IN	-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%
	TOTAL UNDEFINED	-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%
	TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	11.4%
	TOTAL REVENUES	-525,000	-525,000	-60,000.00	-60,000.00	-465,000.00	



FOR 2019 01

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						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%*
TOTAL CHARGES FOR SERVICES	-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%
TOTAL UNDEFINED	-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%
TOTAL WOMENS CRISIS CENTER	-19,200	-19,200	-999.00	-999.00	-18,201.00	5.2%
TOTAL REVENUES	-19,200	-19,200	-999.00	-999.00	-18,201.00	



FOR 2019 01

ACCOUNTS FOR: 8009	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
02 PROPERTY TAXES						
<hr/>						
<a href="#">80090202 520001 REAL ESTATE TAX</a>	-4,758,243	-4,758,243	-17.07	-17.07	-4,758,225.93	.0%*
<a href="#">80090202 520003 MOBILE HOME TAX</a>	-4,200	-4,200	.00	.00	-4,200.00	.0%*
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-17.07	-17.07	-4,762,425.93	.0%
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">80090204 540399 FEES - SUNDRY</a>	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">80090108 580210 GRANT - STATE</a>	-4,345,043	-4,345,043	-81,546.00	-81,546.00	-4,263,497.00	1.9%*
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,158,778	-1,158,778	-62,316.00	-62,316.00	-1,096,462.00	5.4%*
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-143,862.00	-143,862.00	-5,359,959.00	2.6%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	0	-1,001.86	-1,001.86	1,001.86	100.0%
<a href="#">80090480 580999 SUNDRY REVENUE</a>	0	0	-49,262.74	-49,262.74	49,262.74	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-50,264.60	-50,264.60	50,264.60	100.0%
TOTAL UNDEFINED	-10,696,460	-10,696,460	-194,143.67	-194,143.67	-10,502,316.33	1.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-194,143.67	-194,143.67	-10,502,316.33	1.8%
TOTAL REVENUES	-10,696,460	-10,696,460	-194,143.67	-194,143.67	-10,502,316.33	



FOR 2019 01

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							
<a href="#">00440204</a>	<a href="#">540332</a>	LANDFILL FEES	-1,212,000	-1,212,000	-88,009.48	-88,009.48	-1,123,990.52 7.3%*
<a href="#">00440204</a>	<a href="#">540333</a>	MRF INFRASTRUCTURE	-303,000	-303,000	-22,002.37	-22,002.37	-280,997.63 7.3%*
<a href="#">00440204</a>	<a href="#">540399</a>	FEES - SUNDRY	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<a href="#">00440204</a>	<a href="#">580998</a>	FEES-SUNDRY-HHW	-15,000	-15,000	-509.00	-509.00	-14,491.00 3.4%*
<a href="#">00440204</a>	<a href="#">581000</a>	FEES-SUNDRY-EWASTE	-5,000	-5,000	-56.00	-56.00	-4,944.00 1.1%*
TOTAL CHARGES FOR SERVICES			-1,545,000	-1,545,000	-110,576.85	-110,576.85	-1,434,423.15 7.2%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	INTEREST INCOME	-3,000	-3,000	-4,301.89	-4,301.89	1,301.89 143.4%
TOTAL INTEREST			-3,000	-3,000	-4,301.89	-4,301.89	1,301.89 143.4%
TOTAL UNDEFINED			-1,548,000	-1,548,000	-114,878.74	-114,878.74	-1,433,121.26 7.4%
TOTAL SOLID WASTE DISTRICT			-1,548,000	-1,548,000	-114,878.74	-114,878.74	-1,433,121.26 7.4%
TOTAL REVENUES			-1,548,000	-1,548,000	-114,878.74	-114,878.74	-1,433,121.26



FOR 2019 01

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	-292,215	-292,215	-29,746.58	-29,746.58	-262,468.42	10.2%*
<a href="#">80470204</a>	<a href="#">540361</a> ROUTES REV	-5,000	-5,000	-360.00	-360.00	-4,640.00	7.2%*
<a href="#">80470204</a>	<a href="#">540362</a> CURBSIDE REV	-93,240	-93,240	-8,406.00	-8,406.00	-84,834.00	9.0%*
<a href="#">80470204</a>	<a href="#">540363</a> PROCESSING REV	-47,000	-47,000	-3,836.04	-3,836.04	-43,163.96	8.2%*
<a href="#">80470204</a>	<a href="#">540399</a> FEES - SUNDRY	-44,000	-44,000	-1,425.00	-1,425.00	-42,575.00	3.2%*
TOTAL CHARGES FOR SERVICES		-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	9.1%
TOTAL UNDEFINED		-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	9.1%
TOTAL SHELBY RECYCLING CENTER		-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	9.1%
TOTAL REVENUES		-481,455	-481,455	-43,773.62	-43,773.62	-437,681.38	



FOR 2019 01

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	-92,000	-92,000	.00	.00	-92,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL UNDEFINED		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL MARKET DEVELOPMENT GRANT		-92,000	-92,000	.00	.00	-92,000.00	.0%
TOTAL REVENUES		-92,000	-92,000	.00	.00	-92,000.00	



FOR 2019 01

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	.00	.00	-15,750.00 .0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	INTERSYSTEMS EI SE	-22,000	-22,000	-1,256.75	-1,256.75	-20,743.25 5.7%*
<a href="#">80720108</a>	<a href="#">580652</a>	CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-1,256.75	-1,256.75	-25,743.25	4.7%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	DUES	-23,000	-23,000	-8,250.00	-8,250.00	-14,750.00 35.9%*
<a href="#">80720211</a>	<a href="#">580997</a>	PARENT STIPEND REV	0	0	-100.00	-100.00	100.00 100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-8,350.00	-8,350.00	-14,650.00	36.3%
TOTAL UNDEFINED		-65,750	-65,750	-9,606.75	-9,606.75	-56,143.25	14.6%
TOTAL FAMILY/CHILDREN FIRST COUNC		-65,750	-65,750	-9,606.75	-9,606.75	-56,143.25	14.6%
TOTAL REVENUES		-65,750	-65,750	-9,606.75	-9,606.75	-56,143.25	



FOR 2019 01

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	-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%*
TOTAL INTERGOVERNMENTAL		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%
TOTAL UNDEFINED		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%
TOTAL FCFC EI SERVICE COORDINATIO		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	5.9%
TOTAL REVENUES		-292,286	-292,286	-17,354.04	-17,354.04	-274,931.96	



FOR 2019 01

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						
80760204 540399 FEES - SUNDRY	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL CONFERENCE	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 01

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





FOR 2019 01

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>	-10,319	-10,319	.00	.00	-10,319.27	.0%*
TOTAL CHARGES FOR SERVICES	-10,319	-10,319	.00	.00	-10,319.27	.0%
08 INTERGOVERNMENTAL						
<a href="#">80920308 580300 GRANT REVENUE</a>	-33,000	-33,000	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-33,000	-33,000	.00	.00	-33,000.00	.0%
TOTAL UNDEFINED	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES	-43,319	-43,319	.00	.00	-43,319.27	



FOR 2019 01

ACCOUNTS FOR: 8095	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
HOTEL LODGING TAX						
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-145,000	-145,000	-8,754.05	-8,754.05	-136,245.95	6.0%*
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-548.48	-548.48	-1,451.52	27.4%*
80950203 530005 ECONOLIDGE	-10,000	-10,000	-945.25	-945.25	-9,054.75	9.5%*
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-8,413.39	-8,413.39	-99,586.61	7.8%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-385.21	-385.21	-5,614.79	6.4%*
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-4,186.76	-4,186.76	-65,813.24	6.0%*
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	.00	.00	-20,000.00	.0%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-375.96	-375.96	-3,124.04	10.7%*
80950203 530013 COUNTRY INN	-4,000	-4,000	.00	.00	-4,000.00	.0%*
80950203 530014 COMFORT INN	-72,000	-72,000	-2,771.33	-2,771.33	-69,228.67	3.8%*
80950203 530015 MOTEL 6	-57,000	-57,000	-3,617.64	-3,617.64	-53,382.36	6.3%*
80950203 530019 HAMPTON INN	-145,000	-145,000	-8,913.10	-8,913.10	-136,086.90	6.1%*
80950203 530021 WINGATE	-75,000	-75,000	-11,491.25	-11,491.25	-63,508.75	15.3%*
80950203 530022 SUPER INN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000	-4,672.96	-4,672.96	-75,327.04	5.8%*
80950203 530024 MICROTTEL INN & SUI	-45,000	-45,000	-2,793.74	-2,793.74	-42,206.26	6.2%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-7,041.87	-7,041.87	-132,958.13	5.0%*
TOTAL OTHER TAXES	-992,500	-992,500	-64,910.99	-64,910.99	-927,589.01	6.5%
TOTAL UNDEFINED	-992,500	-992,500	-64,910.99	-64,910.99	-927,589.01	6.5%
TOTAL HOTEL LODGING TAX	-992,500	-992,500	-64,910.99	-64,910.99	-927,589.01	6.5%
TOTAL REVENUES	-992,500	-992,500	-64,910.99	-64,910.99	-927,589.01	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE/GF						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60009 ASSESSMENTS	-15,506	-15,506	.00	.00	-15,506.00	.0%*
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	.00	.00	-9,531.00	.0%*
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	.00	.00	-34,298.00	.0%*
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	.00	.00	-12,711.00	.0%*
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	.00	.00	-8,234.00	.0%*
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	.00	.00	-37,625.00	.0%*
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	.00	.00	-4,401.00	.0%*
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	.00	.00	-11,206.00	.0%*
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	.00	.00	-10,683.00	.0%*
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	.00	.00	-4,641.00	.0%*
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	.00	.00	-14,265.00	.0%*
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	.00	.00	-1,015.00	.0%*
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	.00	.00	-5,721.00	.0%*
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	.00	.00	-6,889.00	.0%*
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	.00	.00	-29,295.00	.0%*
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	.00	.00	-3,900.00	.0%*
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	.00	.00	-22,003.00	.0%*
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	.00	.00	-15,151.00	.0%*
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	.00	.00	-9,420.00	.0%*
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	.00	.00	-45,419.00	.0%*
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	.00	.00	-1,882.00	.0%*
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	.00	.00	-5,697.00	.0%*
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	.00	.00	-6,756.00	.0%*
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	.00	.00	-10,372.00	.0%*
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	.00	.00	-144,269.00	.0%*
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	.00	.00	-2,343.00	.0%*
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	.00	.00	-1,260.00	.0%*
87500207 570001 60044 SPECIAL ASSES	-104,480	-104,480	.00	.00	-104,480.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-578,973	-578,973	.00	.00	-578,973.00	.0%
11 OTHER REVENUE						
87500411 511998 EMPLOYEE CONTRIBUT	0	0	-.01	-.01	.01	100.0%
TOTAL OTHER REVENUE	0	0	-.01	-.01	.01	100.0%
TOTAL UNDEFINED	-578,973	-578,973	-.01	-.01	-578,972.99	.0%



FOR 2019 01

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-578,973	-.01	-.01	-578,972.99	.0%
	TOTAL REVENUES	-578,973	-578,973	-.01	-.01	-578,972.99	



FOR 2019 01

ACCOUNTS FOR: 8751 AWD OPERATING 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="#">87510204 540380 DISTRICT FEE RECEI</a>	-400,000	-400,000	.00	.00	-400,000.00	.0%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-730,000	-730,000	.00	.00	-730,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	.00	.00	-1,130,000.00	.0%
11 OTHER REVENUE						
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	0	-1,274.00	-1,274.00	1,274.00	100.0%
TOTAL OTHER REVENUE	0	0	-1,274.00	-1,274.00	1,274.00	100.0%
91 TRANSFERS IN						
<a href="#">87511491 590901 TRANSFER IN</a>	-220,000	-220,000	-220,000.00	-220,000.00	.00	100.0%
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	-220,000.00	.00	100.0%
TOTAL UNDEFINED	-1,350,000	-1,350,000	-221,274.00	-221,274.00	-1,128,726.00	16.4%
TOTAL AWD OPERATING FUND	-1,350,000	-1,350,000	-221,274.00	-221,274.00	-1,128,726.00	16.4%
TOTAL REVENUES	-1,350,000	-1,350,000	-221,274.00	-221,274.00	-1,128,726.00	



FOR 2019 01

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a>	CAPITAL PERMIT FEE	-7,000	-7,000	-500.00	-500.00	-6,500.00 7.1%*
TOTAL OTHER REVENUE			-7,000	-7,000	-500.00	-500.00	-6,500.00 7.1%
81 NOTE PROCEEDS							
<a href="#">87520481</a>	<a href="#">581102</a>	LOAN PROCEEDS	-90,000	-90,000	.00	.00	-90,000.00 .0%*
TOTAL NOTE PROCEEDS			-90,000	-90,000	.00	.00	-90,000.00 .0%
91 TRANSFERS IN							
<a href="#">87520491</a>	<a href="#">590901</a>	TRANSFER IN	-188,000	-188,000	-188,000.00	-188,000.00	.00 100.0%
TOTAL TRANSFERS IN			-188,000	-188,000	-188,000.00	-188,000.00	.00 100.0%
TOTAL UNDEFINED			-285,000	-285,000	-188,500.00	-188,500.00	-96,500.00 66.1%
TOTAL AWD INTERNAL CAPITAL RESERV			-285,000	-285,000	-188,500.00	-188,500.00	-96,500.00 66.1%
TOTAL REVENUES			-285,000	-285,000	-188,500.00	-188,500.00	-96,500.00



FOR 2019 01

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87530411</a>	<a href="#">511702</a>	CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00 .0%*
TOTAL OTHER REVENUE		-12,000	-12,000	.00	.00	-12,000.00	.0%
91 TRANSFERS IN							
<a href="#">87530491</a>	<a href="#">590901</a>	TRANSFER IN	-190,000	-190,000	-190,000.00	-190,000.00	.00 100.0%
TOTAL TRANSFERS IN		-190,000	-190,000	-190,000.00	-190,000.00	.00	100.0%
TOTAL UNDEFINED		-202,000	-202,000	-190,000.00	-190,000.00	-12,000.00	94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV		-202,000	-202,000	-190,000.00	-190,000.00	-12,000.00	94.1%
TOTAL REVENUES		-202,000	-202,000	-190,000.00	-190,000.00	-12,000.00	



FOR 2019 01

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a>						
	GRANTS-POLITICAL S	0	0	-61,696.33	-61,696.33	61,696.33	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-61,696.33	-61,696.33	61,696.33	100.0%
	TOTAL UNDEFINED	0	0	-61,696.33	-61,696.33	61,696.33	100.0%
	TOTAL DISTRICT COURT OF APPEALS	0	0	-61,696.33	-61,696.33	61,696.33	100.0%
	TOTAL REVENUES	0	0	-61,696.33	-61,696.33	61,696.33	





FOR 2019 01

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						
<u>88060308 580211 GRANTS - FEDERAL</u>	-65,707	-65,707	-6,007.00	-6,007.00	-59,700.00	9.1%*
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-6,007.00	-6,007.00	-59,700.00	9.1%
92 ADVANCES IN						
<u>88060492 590902 ADVANCE IN</u>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL UNDEFINED	-73,707	-73,707	-6,007.00	-6,007.00	-67,700.00	8.1%
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-6,007.00	-6,007.00	-67,700.00	8.1%
TOTAL REVENUES	-73,707	-73,707	-6,007.00	-6,007.00	-67,700.00	



FOR 2019 01

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>	-50,200	-50,200	.00	.00	-50,200.00	.0%*
TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">88070492 590902 ADVANCE IN</a>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL UNDEFINED	-58,200	-58,200	.00	.00	-58,200.00	.0%
TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	.00	.00	-58,200.00	.0%
TOTAL REVENUES	-58,200	-58,200	.00	.00	-58,200.00	



FOR 2019 01

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88080108 580210 GRANT - STATE</u>	-180,000	-180,000	-12,652.30	-12,652.30	-167,347.70	7.0%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-12,652.30	-12,652.30	-167,347.70	7.0%
92 ADVANCES IN						
<u>88080492 590902 ADVANCE IN</u>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL ADVANCES IN	-24,000	-24,000	.00	.00	-24,000.00	.0%
TOTAL UNDEFINED	-204,000	-204,000	-12,652.30	-12,652.30	-191,347.70	6.2%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-12,652.30	-12,652.30	-191,347.70	6.2%
TOTAL REVENUES	-204,000	-204,000	-12,652.30	-12,652.30	-191,347.70	



FOR 2019 01

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>	-41,600	-41,600	-34,050.00	-34,050.00	-7,550.00	81.9%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,050.00	-34,050.00	-7,550.00	81.9%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-34,050.00	-34,050.00	-20,550.00	62.4%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,050.00	-34,050.00	-20,550.00	62.4%
	TOTAL REVENUES	-54,600	-54,600	-34,050.00	-34,050.00	-20,550.00	

FOR 2019 01

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	-81,000	-81,000	-6,219.00	-6,219.00	-74,781.00	7.7%*
88100204 540348 FEES-VITAL STATISI	-325,000	-325,000	-34,833.00	-34,833.00	-290,167.00	10.7%*
88100204 542507 PATIENT FEES - IMM	-37,000	-37,000	-1,642.86	-1,642.86	-35,357.14	4.4%*
88100204 580632 PLUMBING BACKFLOW	-14,000	-14,000	-1,430.00	-1,430.00	-12,570.00	10.2%*
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-44,124.86	-44,124.86	-412,875.14	9.7%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-3,585.00	-3,585.00	-8,415.00	29.9%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,550.00	-1,550.00	-850.00	64.6%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-5,135.00	-5,135.00	-9,265.00	35.7%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88100108 580210 GRANT - STATE	-26,000	-26,000	-750.00	-750.00	-25,250.00	2.9%*
88100108 580630 MEDICAID/INSURANCE	-75,000	-75,000	-6,439.93	-6,439.93	-68,560.07	8.6%*
88100108 580631 PRIVATE INSURANCE	-260,000	-260,000	-17,437.86	-17,437.86	-242,562.14	6.7%*
88100108 580633 BCMH REV	-90,000	-90,000	-17,400.00	-17,400.00	-72,600.00	19.3%*
88100108 580634 MEDICAID ADMINISTR	-55,000	-55,000	.00	.00	-55,000.00	.0%*
88100208 580201 GRANT-COUNTY	-34,420	-34,420	.00	.00	-34,420.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-653,971	-653,971	.00	.00	-653,971.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-42,027.79	-42,027.79	-1,152,363.21	3.5%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-1,839,923	-1,839,923	-36,236.07	-36,236.07	-1,803,686.93	2.0%*
88100480 580298 DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00	-7,500.00	.0%*
88100480 580299 GRANTS - SUNDRY	-51,271	-51,271	-8,447.28	-8,447.28	-42,823.72	16.5%*



FOR 2019 01

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88100480</a>	<a href="#">580999</a> SUNDRY REVENUE	-20,000	-20,000	-31.34	-31.34	-19,968.66	.2%*
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-44,714.69	-44,714.69	-1,873,979.31	2.3%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL ADVANCES IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
	TOTAL UNDEFINED	-3,784,485	-3,784,485	-136,002.34	-136,002.34	-3,648,482.66	3.6%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-136,002.34	-136,002.34	-3,648,482.66	3.6%
	TOTAL REVENUES	-3,784,485	-3,784,485	-136,002.34	-136,002.34	-3,648,482.66	



FOR 2019 01

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>	-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%*
TOTAL LICENSES & PERMITS	-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%
TOTAL UNDEFINED	-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%
TOTAL FOOD SERVICE	-235,000	-235,000	-940.70	-940.70	-234,059.30	.4%
TOTAL REVENUES	-235,000	-235,000	-940.70	-940.70	-234,059.30	



FOR 2019 01

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





FOR 2019 01

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>	-8,000	-8,000	-110.00	-110.00	-7,890.00	1.4%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-110.00	-110.00	-7,890.00	1.4%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-17,000	-17,000	-543.75	-543.75	-16,456.25	3.2%*
	TOTAL LICENSES & PERMITS	-17,000	-17,000	-543.75	-543.75	-16,456.25	3.2%
	TOTAL UNDEFINED	-25,000	-25,000	-653.75	-653.75	-24,346.25	2.6%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-653.75	-653.75	-24,346.25	2.6%
	TOTAL REVENUES	-25,000	-25,000	-653.75	-653.75	-24,346.25	



FOR 2019 01

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-105,000	-105,000	.00	.00	-105,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	.00	.00	-105,000.00	.0%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-120,000	-120,000	.00	.00	-120,000.00	.0%
TOTAL HEALTH PLANNING	-120,000	-120,000	.00	.00	-120,000.00	.0%
TOTAL REVENUES	-120,000	-120,000	.00	.00	-120,000.00	



FOR 2019 01

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	-7,398.77	-7,398.77	-59,601.23	11.0%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-2,837.16	-2,837.16	-37,162.84	7.1%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-49,000	-49,000	-3,882.98	-3,882.98	-45,117.02	7.9%*
TOTAL INTERGOVERNMENTAL	-156,000	-156,000	-14,118.91	-14,118.91	-141,881.09	9.1%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-171,000	-171,000	-14,118.91	-14,118.91	-156,881.09	8.3%



FOR 2019 01

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>	-6,000	-6,000	-495.19	-495.19	-5,504.81	8.3%*
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-495.19	-495.19	-5,504.81	8.3%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-495.19	-495.19	-5,504.81	8.3%
TOTAL CHILD CARE FUND	-177,000	-177,000	-14,614.10	-14,614.10	-162,385.90	8.3%
TOTAL REVENUES	-177,000	-177,000	-14,614.10	-14,614.10	-162,385.90	



FOR 2019 01

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



FOR 2019 01

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>	-726,127	-726,127	-53,574.44	-53,574.44	-672,552.56	7.4%*
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-53,574.44	-53,574.44	-672,552.56	7.4%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	.00	.00	-65,000.00	.0%*
TOTAL ADVANCES IN	-65,000	-65,000	.00	.00	-65,000.00	.0%
TOTAL UNDEFINED	-791,127	-791,127	-53,574.44	-53,574.44	-737,552.56	6.8%
TOTAL W I C FUND	-791,127	-791,127	-53,574.44	-53,574.44	-737,552.56	6.8%
TOTAL REVENUES	-791,127	-791,127	-53,574.44	-53,574.44	-737,552.56	



FOR 2019 01

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	-95,413	-95,413	-4,599.87	-4,599.87	-90,813.13 4.8%*
TOTAL INTERGOVERNMENTAL			-95,413	-95,413	-4,599.87	-4,599.87	-90,813.13 4.8%
92 ADVANCES IN							
<a href="#">88230492</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			-115,413	-115,413	-4,599.87	-4,599.87	-110,813.13 4.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F			-115,413	-115,413	-4,599.87	-4,599.87	-110,813.13 4.0%
TOTAL REVENUES			-115,413	-115,413	-4,599.87	-4,599.87	-110,813.13



FOR 2019 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	0	-923.47	-923.47	923.47	100.0%
<a href="#">88250308</a>	<a href="#">580300</a>						
	GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-41,000	-41,000	-923.47	-923.47	-40,076.53	2.3%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a>						
	ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-49,000	-49,000	-923.47	-923.47	-48,076.53	1.9%
	TOTAL DISEASE INTERVENTION SPECIA	-49,000	-49,000	-923.47	-923.47	-48,076.53	1.9%
	TOTAL REVENUES	-49,000	-49,000	-923.47	-923.47	-48,076.53	





FOR 2019 01

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>	-125,000	-125,000	-7,206.00	-7,206.00	-117,794.00	5.8%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	0	0	-2,150.00	-2,150.00	2,150.00	100.0%
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-9,356.00	-9,356.00	-115,644.00	7.5%
TOTAL UNDEFINED	-125,000	-125,000	-9,356.00	-9,356.00	-115,644.00	7.5%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-9,356.00	-9,356.00	-115,644.00	7.5%
TOTAL REVENUES	-125,000	-125,000	-9,356.00	-9,356.00	-115,644.00	



FOR 2019 01

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/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">88290491 590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 01

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>	-126,498	-126,498	-13,746.26	-13,746.26	-112,751.74	10.9%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-13,746.26	-13,746.26	-112,751.74	10.9%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL ADVANCES IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-141,498	-141,498	-13,746.26	-13,746.26	-127,751.74	9.7%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-13,746.26	-13,746.26	-127,751.74	9.7%
TOTAL REVENUES	-141,498	-141,498	-13,746.26	-13,746.26	-127,751.74	



FOR 2019 01

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



FOR 2019 01

ACCOUNTS FOR: 8835	FOR: 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	-227,256	-227,256	-14,090.00	-14,090.00	-213,166.00	6.2%*
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-130,350	-130,350	-87,850.00	-87,850.00	-42,500.00	67.4%*
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-589,406	-589,406	-101,940.00	-101,940.00	-487,466.00	17.3%
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%
TOTAL UNDEFINED		-617,406	-617,406	-101,940.00	-101,940.00	-515,466.00	16.5%
TOTAL SOIL & WATER CONSERVATION		-617,406	-617,406	-101,940.00	-101,940.00	-515,466.00	16.5%
TOTAL REVENUES		-617,406	-617,406	-101,940.00	-101,940.00	-515,466.00	



FOR 2019 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-500.00	-500.00	-14,500.00	3.3%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-98,570	-98,570	-9,643.19	-9,643.19	-88,926.81	9.8%*
TOTAL CHARGES FOR SERVICES		-113,570	-113,570	-10,143.19	-10,143.19	-103,426.81	8.9%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-71,000	-29,524.33	-29,524.33	-41,475.67	41.6%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,229	-118,229	-90,746.40	-90,746.40	-27,482.60	76.8%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-540,000	-540,000	.00	.00	-540,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-729,229	-729,229	-120,270.73	-120,270.73	-608,958.27	16.5%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-9,500	-9,500	-1,885.71	-1,885.71	-7,614.29	19.8%*
TOTAL OTHER FINANCING SOURCES		-9,500	-9,500	-1,885.71	-1,885.71	-7,614.29	19.8%
TOTAL UNDEFINED		-852,299	-852,299	-132,299.63	-132,299.63	-719,999.37	15.5%
TOTAL REGIONAL PLANNING COMMISSIO		-852,299	-852,299	-132,299.63	-132,299.63	-719,999.37	15.5%
TOTAL REVENUES		-852,299	-852,299	-132,299.63	-132,299.63	-719,999.37	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2019

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FOR 2019 01

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>	-2,590,000	-2,590,000	-17.18	-17.18	-2,589,982.82	.0%*
<u>88500202 520002 PERSONAL PROP TAX</u>	-41,250	-41,250	.00	.00	-41,250.00	.0%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,500	-6,500	.00	.00	-6,500.00	.0%*
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-17.18	-17.18	-2,637,732.82	.0%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-115,000	-115,000	-1,455.00	-1,455.00	-113,545.00	1.3%*
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-1,455.00	-1,455.00	-113,545.00	1.3%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-195,000	-195,000	.00	.00	-195,000.00	.0%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-5,516.49	-5,516.49	-62,483.51	8.1%*
<u>88500108 580328 CLEAN OHIO GRANT</u>	-179,000	-179,000	.00	.00	-179,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-5,516.49	-5,516.49	-436,483.51	1.2%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-35,000	-35,000	.00	.00	-35,000.00	.0%*



FOR 2019 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-35,000	-35,000	.00	.00	-35,000.00	.0%
<hr/>						
10 INTEREST						
<a href="#">88500210 510001 INTEREST INCOME</a>	-38,000	-38,000	-4,458.11	-4,458.11	-33,541.89	11.7%*
TOTAL INTEREST	-38,000	-38,000	-4,458.11	-4,458.11	-33,541.89	11.7%
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-15,000	-2,662.81	-2,662.81	-12,337.19	17.8%*
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-2,662.81	-2,662.81	-12,337.19	17.8%
TOTAL UNDEFINED	-3,283,000	-3,283,000	-14,109.59	-14,109.59	-3,268,890.41	.4%
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-14,109.59	-14,109.59	-3,268,890.41	.4%
TOTAL REVENUES	-3,283,000	-3,283,000	-14,109.59	-14,109.59	-3,268,890.41	





FOR 2019 01

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 88020 GRANT - STATE</a>	-2,182,800	-2,182,800	.00	.00	-2,182,800.00	.0%*
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	.00	.00	-2,182,800.00	.0%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-30,000	-30,000	-2,115.66	-2,115.66	-27,884.34	7.1%*
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-2,115.66	-2,115.66	-27,884.34	7.1%
TOTAL UNDEFINED	-2,212,800	-2,212,800	-2,115.66	-2,115.66	-2,210,684.34	.1%
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-2,115.66	-2,115.66	-2,210,684.34	.1%
TOTAL REVENUES	-2,212,800	-2,212,800	-2,115.66	-2,115.66	-2,210,684.34	



FOR 2019 01

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



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90010400 599001 1ST HALF</a>	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
TOTAL UNDEFINED	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
TOTAL UNDEFINED	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	100.0%
TOTAL REVENUES	0	0	-21,026,171.46	-21,026,171.46	21,026,171.46	



FOR 2019 01

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90110400</a>	<a href="#">599001</a> 1ST HALF	0	0	-63,498.84	-63,498.84	63,498.84	100.0%
	TOTAL UNDEFINED	0	0	-63,498.84	-63,498.84	63,498.84	100.0%
	TOTAL UNDEFINED	0	0	-63,498.84	-63,498.84	63,498.84	100.0%
	TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-63,498.84	-63,498.84	63,498.84	100.0%
	TOTAL REVENUES	0	0	-63,498.84	-63,498.84	63,498.84	



FOR 2019 01

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						
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<a href="#">90610400 599001 1ST HALF</a>	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
TOTAL UNDEFINED	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
TOTAL UNDEFINED	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-148,794.29	-148,794.29	148,794.29	100.0%
TOTAL REVENUES	0	0	-148,794.29	-148,794.29	148,794.29	



FOR 2019 01

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a> UNDIVIDED VEHICLE	0	0	-44,436.50	-44,436.50	44,436.50	100.0%
	TOTAL UNDEFINED	0	0	-44,436.50	-44,436.50	44,436.50	100.0%
	TOTAL UNDEFINED	0	0	-44,436.50	-44,436.50	44,436.50	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	0	-44,436.50	-44,436.50	44,436.50	100.0%
	TOTAL REVENUES	0	0	-44,436.50	-44,436.50	44,436.50	



FOR 2019 01

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a>						
	TOWNSHIP GAS TAX	0	0	-95,971.75	-95,971.75	95,971.75	100.0%
	TOTAL UNDEFINED	0	0	-95,971.75	-95,971.75	95,971.75	100.0%
	TOTAL UNDEFINED	0	0	-95,971.75	-95,971.75	95,971.75	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-95,971.75	-95,971.75	95,971.75	100.0%
	TOTAL REVENUES	0	0	-95,971.75	-95,971.75	95,971.75	



FOR 2019 01

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSIVE LICENSES	0	0	-18,217.83	-18,217.83	18,217.83 100.0%
TOTAL UNDEFINED			0	0	-18,217.83	-18,217.83	18,217.83 100.0%
TOTAL UNDEFINED			0	0	-18,217.83	-18,217.83	18,217.83 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	0	-18,217.83	-18,217.83	18,217.83 100.0%
TOTAL REVENUES			0	0	-18,217.83	-18,217.83	18,217.83





FOR 2019 01

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	-229,233.54	-229,233.54	229,233.54	100.0%
	TOTAL UNDEFINED	0	0	-229,233.54	-229,233.54	229,233.54	100.0%
	TOTAL UNDEFINED	0	0	-229,233.54	-229,233.54	229,233.54	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-229,233.54	-229,233.54	229,233.54	100.0%
	TOTAL REVENUES	0	0	-229,233.54	-229,233.54	229,233.54	



FOR 2019 01

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 599016 LIBRARY LOC GOVT R</a>	0	0	-288,386.46	-288,386.46	288,386.46	100.0%
TOTAL UNDEFINED	0	0	-288,386.46	-288,386.46	288,386.46	100.0%
TOTAL UNDEFINED	0	0	-288,386.46	-288,386.46	288,386.46	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-288,386.46	-288,386.46	288,386.46	100.0%
TOTAL REVENUES	0	0	-288,386.46	-288,386.46	288,386.46	



FOR 2019 01

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



FOR 2019 01

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	-6,411.06	-6,411.06	6,411.06	100.0%
TOTAL UNDEFINED	0	0	-6,411.06	-6,411.06	6,411.06	100.0%
TOTAL UNDEFINED	0	0	-6,411.06	-6,411.06	6,411.06	100.0%
TOTAL STRS-MARIMOR	0	0	-6,411.06	-6,411.06	6,411.06	100.0%
TOTAL REVENUES	0	0	-6,411.06	-6,411.06	6,411.06	



FOR 2019 01

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	-260,318.06	-260,318.06	260,318.06	100.0%
TOTAL UNDEFINED	0	0	-260,318.06	-260,318.06	260,318.06	100.0%
TOTAL UNDEFINED	0	0	-260,318.06	-260,318.06	260,318.06	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-260,318.06	-260,318.06	260,318.06	100.0%
TOTAL REVENUES	0	0	-260,318.06	-260,318.06	260,318.06	



FOR 2019 01

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	-614,128.69	-614,128.69	614,128.69	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-86,212.36	-86,212.36	86,212.36	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-37,247.53	-37,247.53	37,247.53	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-61.15	-61.15	61.15	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-8,740.69	-8,740.69	8,740.69	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	0	-134.52	-134.52	134.52	100.0%
TOTAL UNDEFINED	0	0	-746,524.94	-746,524.94	746,524.94	100.0%
TOTAL UNDEFINED	0	0	-746,524.94	-746,524.94	746,524.94	100.0%
TOTAL PERS WITHHOLDING	0	0	-746,524.94	-746,524.94	746,524.94	100.0%
TOTAL REVENUES	0	0	-746,524.94	-746,524.94	746,524.94	



FOR 2019 01

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-33,099.16	-33,099.16	33,099.16	100.0%
	TOTAL UNDEFINED	0	0	-33,099.16	-33,099.16	33,099.16	100.0%
	TOTAL UNDEFINED	0	0	-33,099.16	-33,099.16	33,099.16	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-33,099.16	-33,099.16	33,099.16	100.0%
	TOTAL REVENUES	0	0	-33,099.16	-33,099.16	33,099.16	



FOR 2019 01

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	-71,625.47	-71,625.47	71,625.47	100.0%
	TOTAL UNDEFINED	0	0	-71,625.47	-71,625.47	71,625.47	100.0%
	TOTAL UNDEFINED	0	0	-71,625.47	-71,625.47	71,625.47	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-71,625.47	-71,625.47	71,625.47	100.0%
	TOTAL REVENUES	0	0	-71,625.47	-71,625.47	71,625.47	





FOR 2019 01

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	-1,222.00	-1,222.00	1,222.00	100.0%
TOTAL UNDEFINED	0	0	-1,222.00	-1,222.00	1,222.00	100.0%
TOTAL UNDEFINED	0	0	-1,222.00	-1,222.00	1,222.00	100.0%
TOTAL PARTY DONATIONS	0	0	-1,222.00	-1,222.00	1,222.00	100.0%
TOTAL REVENUES	0	0	-1,222.00	-1,222.00	1,222.00	



FOR 2019 01

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	-1,318.68	-1,318.68	1,318.68	100.0%
TOTAL UNDEFINED	0	0	-1,318.68	-1,318.68	1,318.68	100.0%
TOTAL UNDEFINED	0	0	-1,318.68	-1,318.68	1,318.68	100.0%
TOTAL UNITED WAY	0	0	-1,318.68	-1,318.68	1,318.68	100.0%
TOTAL REVENUES	0	0	-1,318.68	-1,318.68	1,318.68	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9857 GARNISHMENTS						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	0	-841.84	-841.84	841.84	100.0%
TOTAL UNDEFINED	0	0	-841.84	-841.84	841.84	100.0%
TOTAL UNDEFINED	0	0	-841.84	-841.84	841.84	100.0%
TOTAL GARNISHMENTS	0	0	-841.84	-841.84	841.84	100.0%
TOTAL REVENUES	0	0	-841.84	-841.84	841.84	



FOR 2019 01

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	-140.00	-140.00	140.00	100.0%
	TOTAL UNDEFINED	0	0	-140.00	-140.00	140.00	100.0%
	TOTAL UNDEFINED	0	0	-140.00	-140.00	140.00	100.0%
	TOTAL BACK PAY PERS	0	0	-140.00	-140.00	140.00	100.0%
	TOTAL REVENUES	0	0	-140.00	-140.00	140.00	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-6,595.01	-6,595.01	6,595.01	100.0%
TOTAL UNDEFINED	0	0	-6,595.01	-6,595.01	6,595.01	100.0%
TOTAL UNDEFINED	0	0	-6,595.01	-6,595.01	6,595.01	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-6,595.01	-6,595.01	6,595.01	100.0%
TOTAL REVENUES	0	0	-6,595.01	-6,595.01	6,595.01	



FOR 2019 01

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	-29.76	-29.76	29.76	100.0%
TOTAL UNDEFINED	0	0	-29.76	-29.76	29.76	100.0%
TOTAL UNDEFINED	0	0	-29.76	-29.76	29.76	100.0%
TOTAL SOCIAL SECURITY	0	0	-29.76	-29.76	29.76	100.0%
TOTAL REVENUES	0	0	-29.76	-29.76	29.76	



FOR 2019 01

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	-1,540.60	-1,540.60	1,540.60	100.0%
TOTAL UNDEFINED	0	0	-1,540.60	-1,540.60	1,540.60	100.0%
TOTAL UNDEFINED	0	0	-1,540.60	-1,540.60	1,540.60	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-1,540.60	-1,540.60	1,540.60	100.0%
TOTAL REVENUES	0	0	-1,540.60	-1,540.60	1,540.60	



FOR 2019 01

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98640400 599068 MEDICARE</a>	0	0	-85,354.10	-85,354.10	85,354.10	100.0%
TOTAL UNDEFINED	0	0	-85,354.10	-85,354.10	85,354.10	100.0%
TOTAL UNDEFINED	0	0	-85,354.10	-85,354.10	85,354.10	100.0%
TOTAL MEDICARE	0	0	-85,354.10	-85,354.10	85,354.10	100.0%
TOTAL REVENUES	0	0	-85,354.10	-85,354.10	85,354.10	





FOR 2019 01

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a>						
	AFSCME DUES	0	0	-1,197.50	-1,197.50	1,197.50	100.0%
	TOTAL UNDEFINED	0	0	-1,197.50	-1,197.50	1,197.50	100.0%
	TOTAL UNDEFINED	0	0	-1,197.50	-1,197.50	1,197.50	100.0%
	TOTAL AFSCME UNION DUES	0	0	-1,197.50	-1,197.50	1,197.50	100.0%
	TOTAL REVENUES	0	0	-1,197.50	-1,197.50	1,197.50	



FOR 2019 01

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						
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-11,872.08	-11,872.08	11,872.08	100.0%
TOTAL UNDEFINED	0	0	-11,872.08	-11,872.08	11,872.08	100.0%
TOTAL UNDEFINED	0	0	-11,872.08	-11,872.08	11,872.08	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-11,872.08	-11,872.08	11,872.08	100.0%
TOTAL REVENUES	0	0	-11,872.08	-11,872.08	11,872.08	



FOR 2019 01

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	-36,499.62	-36,499.62	36,499.62	100.0%
TOTAL UNDEFINED	0	0	-36,499.62	-36,499.62	36,499.62	100.0%
TOTAL UNDEFINED	0	0	-36,499.62	-36,499.62	36,499.62	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-36,499.62	-36,499.62	36,499.62	100.0%
TOTAL REVENUES	0	0	-36,499.62	-36,499.62	36,499.62	



FOR 2019 01

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	-43,408.50	-43,408.50	43,408.50	100.0%
TOTAL UNDEFINED	0	0	-43,408.50	-43,408.50	43,408.50	100.0%
TOTAL UNDEFINED	0	0	-43,408.50	-43,408.50	43,408.50	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-43,408.50	-43,408.50	43,408.50	100.0%
TOTAL REVENUES	0	0	-43,408.50	-43,408.50	43,408.50	



FOR 2019 01

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	-1,765.61	-1,765.61	1,765.61	100.0%
TOTAL UNDEFINED	0	0	-1,765.61	-1,765.61	1,765.61	100.0%
TOTAL UNDEFINED	0	0	-1,765.61	-1,765.61	1,765.61	100.0%
TOTAL CWA/CPW UNION	0	0	-1,765.61	-1,765.61	1,765.61	100.0%
TOTAL REVENUES	0	0	-1,765.61	-1,765.61	1,765.61	



FOR 2019 01

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	-607.12	-607.12	607.12	100.0%
TOTAL UNDEFINED	0	0	-607.12	-607.12	607.12	100.0%
TOTAL UNDEFINED	0	0	-607.12	-607.12	607.12	100.0%
TOTAL MEA	0	0	-607.12	-607.12	607.12	100.0%
TOTAL REVENUES	0	0	-607.12	-607.12	607.12	



FOR 2019 01

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	-8,054.10	-8,054.10	8,054.10	100.0%
TOTAL UNDEFINED	0	0	-8,054.10	-8,054.10	8,054.10	100.0%
TOTAL UNDEFINED	0	0	-8,054.10	-8,054.10	8,054.10	100.0%
TOTAL SUPPORT	0	0	-8,054.10	-8,054.10	8,054.10	100.0%
TOTAL REVENUES	0	0	-8,054.10	-8,054.10	8,054.10	



FOR 2019 01

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	-325.50	-325.50	325.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-4,005.66	-4,005.66	4,005.66	100.0%
TOTAL UNDEFINED	0	0	-4,331.16	-4,331.16	4,331.16	100.0%
TOTAL UNDEFINED	0	0	-4,331.16	-4,331.16	4,331.16	100.0%
TOTAL POLICE UNIONS	0	0	-4,331.16	-4,331.16	4,331.16	100.0%
TOTAL REVENUES	0	0	-4,331.16	-4,331.16	4,331.16	





FOR 2019 01

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-527,673.47	-527,673.47	527,673.47	100.0%
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-2,935.78	-2,935.78	2,935.78	100.0%
TOTAL UNDEFINED	0	0	-530,609.25	-530,609.25	530,609.25	100.0%
TOTAL UNDEFINED	0	0	-530,609.25	-530,609.25	530,609.25	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-530,609.25	-530,609.25	530,609.25	100.0%
TOTAL REVENUES	0	0	-530,609.25	-530,609.25	530,609.25	



FOR 2019 01

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	-4,998.45	-4,998.45	4,998.45	100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	0	0	-132.72	-132.72	132.72	100.0%
	TOTAL UNDEFINED	0	0	-5,131.17	-5,131.17	5,131.17	100.0%
	TOTAL UNDEFINED	0	0	-5,131.17	-5,131.17	5,131.17	100.0%
	TOTAL 2018 VSP - VISION	0	0	-5,131.17	-5,131.17	5,131.17	100.0%
	TOTAL REVENUES	0	0	-5,131.17	-5,131.17	5,131.17	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
98990480 511998 EMPLOYEE CONTRIBUT	0	0	-15,467.41	-15,467.41	15,467.41	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-15,467.41	-15,467.41	15,467.41	100.0%
TOTAL UNDEFINED	0	0	-15,467.41	-15,467.41	15,467.41	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-15,467.41	-15,467.41	15,467.41	100.0%
TOTAL REVENUES	0	0	-15,467.41	-15,467.41	15,467.41	



FOR 2019 01

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	-6,256.70	-6,256.70	6,256.70	100.0%
TOTAL UNDEFINED	0	0	-6,256.70	-6,256.70	6,256.70	100.0%
TOTAL UNDEFINED	0	0	-6,256.70	-6,256.70	6,256.70	100.0%
TOTAL DEARBORN 2018	0	0	-6,256.70	-6,256.70	6,256.70	100.0%
TOTAL REVENUES	0	0	-6,256.70	-6,256.70	6,256.70	



FOR 2019 01

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 599152 SEWER</a>	0	0	-90.00	-90.00	90.00	100.0%
TOTAL UNDEFINED	0	0	-90.00	-90.00	90.00	100.0%
TOTAL UNDEFINED	0	0	-90.00	-90.00	90.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-90.00	-90.00	90.00	100.0%
TOTAL REVENUES	0	0	-90.00	-90.00	90.00	



FOR 2019 01

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						
<a href="#">99720400 599152 SEWER</a>	0	0	-36.73	-36.73	36.73	100.0%
TOTAL UNDEFINED	0	0	-36.73	-36.73	36.73	100.0%
TOTAL UNDEFINED	0	0	-36.73	-36.73	36.73	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-36.73	-36.73	36.73	100.0%
TOTAL REVENUES	0	0	-36.73	-36.73	36.73	



FOR 2019 01

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	-2,700.00	-2,700.00	2,700.00	100.0%
TOTAL UNDEFINED	0	0	-2,700.00	-2,700.00	2,700.00	100.0%
TOTAL UNDEFINED	0	0	-2,700.00	-2,700.00	2,700.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-2,700.00	-2,700.00	2,700.00	100.0%
TOTAL REVENUES	0	0	-2,700.00	-2,700.00	2,700.00	



FOR 2019 01

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	-9,039.40	-9,039.40	9,039.40	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-9,039.40	-9,039.40	9,039.40	100.0%
TOTAL UNDEFINED	0	0	-9,039.40	-9,039.40	9,039.40	100.0%
TOTAL RECORDER'S ESCROW	0	0	-9,039.40	-9,039.40	9,039.40	100.0%
TOTAL REVENUES	0	0	-9,039.40	-9,039.40	9,039.40	





FOR 2019 01

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						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-12.00	-12.00	12.00	100.0%
TOTAL UNDEFINED	0	0	-12.00	-12.00	12.00	100.0%
TOTAL UNDEFINED	0	0	-12.00	-12.00	12.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-12.00	-12.00	12.00	100.0%
TOTAL REVENUES	0	0	-12.00	-12.00	12.00	



FOR 2019 01

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	-790.00	-790.00	790.00	100.0%
	TOTAL UNDEFINED	0	0	-790.00	-790.00	790.00	100.0%
	TOTAL UNDEFINED	0	0	-790.00	-790.00	790.00	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-790.00	-790.00	790.00	100.0%
	TOTAL REVENUES	0	0	-790.00	-790.00	790.00	



FOR 2019 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	0	-1,627.47	-1,627.47	1,627.47	100.0%
TOTAL UNDEFINED	0	0	-1,627.47	-1,627.47	1,627.47	100.0%
TOTAL UNDEFINED	0	0	-1,627.47	-1,627.47	1,627.47	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-1,627.47	-1,627.47	1,627.47	100.0%
TOTAL REVENUES	0	0	-1,627.47	-1,627.47	1,627.47	



FOR 2019 01

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



FOR 2019 01

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99960400</a>	<a href="#">599135</a>			-966.50	-966.50	966.50	100.0%
	TOTAL UNDEFINED	0	0	-966.50	-966.50	966.50	100.0%
	TOTAL UNDEFINED	0	0	-966.50	-966.50	966.50	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	0	-966.50	-966.50	966.50	100.0%
	TOTAL REVENUES	0	0	-966.50	-966.50	966.50	



FOR 2019 01

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						
<a href="#">99980400 599135 1ST QTR</a>	0	0	-22,454.30	-22,454.30	22,454.30	100.0%
TOTAL UNDEFINED	0	0	-22,454.30	-22,454.30	22,454.30	100.0%
TOTAL UNDEFINED	0	0	-22,454.30	-22,454.30	22,454.30	100.0%
TOTAL HOUSING TRUST FUND	0	0	-22,454.30	-22,454.30	22,454.30	100.0%
TOTAL REVENUES	0	0	-22,454.30	-22,454.30	22,454.30	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2019

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FOR 2019 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-140,898,801	-30,934,687.18	-30,934,687.18	-109,964,113.92	22.0%

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

Plus \$42,013.34 - Receipt Effective Date Changed in Error and  
Cannot be Corrected

New Actual YTD : \$30,976,700.52



REPORT OPTIONS

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

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2019

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: 2019/ 1
Format type: 1	To Yr/Per: 2019/ 1
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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