



11/30/2017 16:06
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

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	-15,700,000.00	-15,260,408.84	-1,263,633.55	-439,591.16	97.2%*
TOTAL SALES TAX	-15,500,000	-15,700,000.00	-15,260,408.84	-1,263,633.55	-439,591.16	97.2%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,700,000	-2,700,000.00	-2,828,056.90	.00	128,056.90	104.7%
00100002 520002 PERSONAL PROP TAX	0	.00	-131.92	.00	131.92	100.0%
00100002 520003 MOBILE HOME TAX	-7,000	-7,000.00	-8,700.15	.00	1,700.15	124.3%
TOTAL PROPERTY TAXES	-2,707,000	-2,707,000.00	-2,836,888.97	.00	129,888.97	104.8%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	0	.00	-15,409.14	6,677.57	15,409.14	100.0%
00100004 540104 \$1 CONVEY FEE/MOBI	-3,000	-3,000.00	-2,241.43	-104.10	-758.57	74.7%*
00100004 540107 TAX ADVERTISING	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*
00100004 540204 PROPERTY TRANSFER	-220,000	-220,000.00	-451,125.55	-13,565.25	231,125.55	205.1%
00100004 540301 FEES-AUDITOR SETTLE	-320,000	-320,000.00	-328,516.71	.00	8,516.71	102.7%
00100004 540302 TREASURER SETTLEME	-300,000	-300,000.00	-279,480.26	.00	-20,519.74	93.2%*
00100004 540303 AUDITOR TRANSFER R	-2,000	-2,000.00	-2,237.00	-192.50	237.00	111.9%
00100004 540304 ADMINISTRATION	-70,000	-70,000.00	-74,887.57	-17,576.13	4,887.57	107.0%
00100004 540305 RECORDER	-320,000	-320,000.00	-308,401.70	-26,692.50	-11,598.30	96.4%*
00100004 540308 PROBATE COURT	-100,000	-100,000.00	-102,706.92	-11,695.88	2,706.92	102.7%
00100004 540310 CANDIDATE FILING	-400	-400.00	-1,610.00	.00	1,210.00	402.5%
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000.00	-3,447.66	.00	447.66	114.9%
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000.00	-310,318.95	-30,695.64	-24,681.05	92.6%*
00100004 540320 ELECTION EXPENSES	-60,000	-60,000.00	-27,915.83	.00	-32,084.17	46.5%*
00100004 540321 SHERIFF	-145,000	-145,000.00	-133,489.86	-12,692.33	-11,510.14	92.1%*
00100004 540322 DISPATCH SERVICE	-202,534	-202,534.00	-193,398.37	-20,000.01	-9,135.63	95.5%*
00100004 540327 PETITION FEES	-2,500	-2,500.00	-750.00	.00	-1,750.00	30.0%*
00100004 540375 ELEC AGGREGATION A	-40,000	-40,000.00	-6,382.51	.00	-33,617.49	16.0%*
00100004 540399 FEES - SUNDRY	-500	-500.00	-.83	.00	-499.17	.2%*



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FOR 2017 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-23,600.00	-3,600.00	13,600.00	236.0%
00100004 542008 FEES - FELONY DIVE	-27,600	-27,600.00	-35,943.98	-5,527.50	8,343.98	130.2%
00100004 543700 XEROX COPIES	-500	-500.00	-521.83	-111.60	21.83	104.4%
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-20,178.88	.00	8,950.88	179.7%
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00	2.00	100.0%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-24,750.00	-8,250.00	-8,250.00	75.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-100.00	-50.00	100.00	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-35,453.81	.00	-14,546.19	70.9%*
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-388.80	.00	388.80	100.0%
00100004 546021 REIMB CHLD SUPPOR	-25,000	-25,000.00	-13,147.96	-2,014.84	-11,852.04	52.6%*
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-169,290.88	.00	-79,709.12	68.0%*
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-37,853.43	.00	-2,146.57	94.6%*
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-66,760.88	-5,794.42	-7,619.12	89.8%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-103,894.00	.00	-3,333.00	96.9%*
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,871.00	.00	-150.00	99.0%*
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-200,372.62	-45,740.61	372.62	100.2%
00100004 546035 REIMB-LAND BANK	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,346.00	.00	5,036.00	113.5%
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	-5,427.00	.00	3,528.00	285.8%
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,629.00	.00	-2,001.00	87.2%*
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,656.00	.00	699.00	110.0%
00100004 546111 INDIRECT COST - RE	-10,610	-10,610.00	-11,857.00	.00	1,247.00	111.8%
00100004 549001 NSF FEES	-400	-400.00	-272.00	-16.00	-128.00	68.0%*
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-30,000	-30,000.00	-38,984.95	.00	8,984.95	129.9%
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-3,113,101.62	-197,641.74	-33,001.38	99.0%
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05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-4,750.00	-375.00	750.00	118.8%
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,423.97	.00	423.97	142.4%
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-6,183.97	-375.00	1,153.97	122.9%
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06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-110,657.69	-5,636.89	70,657.69	276.6%

FOR 2017 11

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00100006</u>	<u>560006</u>	<u>FINES-COSTS-MUNICI</u>	-25,000	-25,000.00	-20,817.10	-1,725.17	-4,182.90	83.3%*
<u>00100006</u>	<u>560007</u>	<u>FINES-COSTS-JUвени</u>	-25,000	-25,000.00	-17,268.83	-1,578.64	-7,731.17	69.1%*
TOTAL FINES & FORFEITURES		-90,000	-90,000.00	-148,743.62	-8,940.70	58,743.62	165.3%	
08 INTERGOVERNMENTAL								
<u>00100008</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-350,000	-350,000.00	-368,475.48	-183,383.08	18,475.48	105.3%
<u>00100008</u>	<u>580101</u>	<u>LOCAL GOVERNMENT</u>	-936,459	-936,459.00	-818,520.98	-72,729.34	-117,938.02	87.4%*
<u>00100008</u>	<u>580305</u>	<u>DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<u>00100008</u>	<u>580331</u>	<u>JUV CT. DRUG CT. -</u>	0	.00	-78,545.80	-3,100.00	78,545.80	100.0%
<u>00100008</u>	<u>580903</u>	<u>REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-299,176.76	-35,292.82	19,176.76	106.8%
<u>00100008</u>	<u>580904</u>	<u>REIMBURSE STATE EL</u>	0	.00	-1,685.00	.00	1,685.00	100.0%
TOTAL INTERGOVERNMENTAL		-1,586,059	-1,586,059.00	-1,566,404.02	-294,505.24	-19,654.98	98.8%	
10 INTEREST								
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-475,000	-600,000.00	-539,172.20	-41,280.20	-60,827.80	89.9%*
TOTAL INTEREST		-475,000	-600,000.00	-539,172.20	-41,280.20	-60,827.80	89.9%	
11 OTHER REVENUE								
<u>00100011</u>	<u>511035</u>	<u>POSTAGE</u>	0	.00	-1,852.88	.00	1,852.88	100.0%
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>	-500	-500.00	-418.11	-60.00	-81.89	83.6%*
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>	-25,000	-25,000.00	-10,015.03	.00	-14,984.97	40.1%*
<u>00100011</u>	<u>520006</u>	<u>PAYMENT IN LIEU OF</u>	0	.00	-26.52	.00	26.52	100.0%
TOTAL OTHER REVENUE		-25,500	-25,500.00	-12,312.54	-60.00	-13,187.46	48.3%	
12 RENT								
<u>00100012</u>	<u>512002</u>	<u>RENT - BILLBOARDS</u>	0	.00	-2,400.00	.00	2,400.00	100.0%
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>	-120,000	-120,000.00	-120,000.00	-10,000.00	.00	100.0%
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>	-69,337	-69,337.44	-65,288.10	.00	-4,049.34	94.2%*

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000.00	-135,000.00	-36,000.00	27,000.00	125.0%
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812.00	-53,440.83	-25,204.13	-2,371.17	95.8%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-65,290.25	-6,011.50	-34,709.75	65.3%*
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	-6,612.50	-661.25	-1,322.50	83.3%*
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*
<u>00100012 514015 COUNTY HOME LEASE</u>	0	.00	-476,586.26	-13,848.93	476,586.26	100.0%
TOTAL RENT	-481,084	-481,084.44	-929,054.94	-91,725.81	447,970.50	193.1%
80 OTHER FINANCING SOURCES						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-641.43	-21.45	641.43	100.0%
<u>00100080 580103 INSURANCE REIMBURE</u>	0	.00	-26.87	.00	26.87	100.0%
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-15,926.94	.00	-23,133.06	40.8%*
<u>00100080 580502 DAMAGES COUNTY PRO</u>	0	.00	-30,952.06	.00	30,952.06	100.0%
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	-20,519.25	.00	15,519.25	410.4%
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	-2,000.00	.00	.00	100.0%
<u>00100080 580999 SUNDRY REVENUE</u>	-50,000	-50,000.00	-12,158.62	-2,632.81	-37,841.38	24.3%*
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-82,225.17	-2,654.26	-13,834.83	85.6%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	-250,425.22	.00	-93,574.78	72.8%
92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000.00	-851,155.05	-10,000.00	831,155.05	4255.8%
TOTAL ADVANCES IN	-20,000	-20,000.00	-851,155.05	-10,000.00	831,155.05	4255.8%
TOTAL UNDEFINED	-24,475,836	-24,800,836.44	-25,596,076.16	-1,910,816.50	795,239.72	103.2%
001 COMMISSIONERS						
59 MISCELLANEOUS						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-27,500.00	.00	27,500.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	.00	-27,500.00	.00	27,500.00	100.0%
TOTAL COMMISSIONERS	0	.00	-27,500.00	.00	27,500.00	100.0%
TOTAL GENERAL FUND	-24,475,836	-24,800,836.44	-25,623,576.16	-1,910,816.50	822,739.72	103.3%
TOTAL REVENUES	-24,475,836	-24,800,836.44	-25,623,576.16	-1,910,816.50	822,739.72	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1010 COUNTY REPLACEMENT FUND						
000 UNDEFINED						
11 OTHER REVENUE						
<u>10100111 511699 OTHER RECEIPTS</u>	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%
TOTAL OTHER REVENUE	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%
TOTAL UNDEFINED	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%
TOTAL COUNTY REPLACEMENT FUND	0	.00	-249,759.00	-249,759.00	249,759.00	100.0%
TOTAL REVENUES	0	.00	-249,759.00	-249,759.00	249,759.00	



FOR 2017 11

ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610	REIMB FROM AIRPORT	-54,000	-54,000.00	-54,201.48	.00	201.48 100.4%
TOTAL OTHER REVENUE		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL UNDEFINED		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL AIRPORT PROJECT		-54,000	-54,000.00	-54,201.48	.00	201.48	100.4%
TOTAL REVENUES		-54,000	-54,000.00	-54,201.48	.00	201.48	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10700291	590901 TRANSFER IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
	TOTAL REVENUES	-445,000	-445,000.00	-445,000.00	.00	.00	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
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000 UNDEFINED						
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11 OTHER REVENUE						
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<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	.00	-11,136.84	.00	11,136.84	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-34,996.97	-12,447.37	34,996.97	100.0%
TOTAL OTHER REVENUE	0	.00	-46,133.81	-12,447.37	46,133.81	100.0%
TOTAL UNDEFINED	0	.00	-46,133.81	-12,447.37	46,133.81	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-46,133.81	-12,447.37	46,133.81	100.0%
TOTAL REVENUES	0	.00	-46,133.81	-12,447.37	46,133.81	



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	.00	-134,282.15	.00	134,282.15	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-134,282.15	.00	134,282.15	100.0%
TOTAL UNDEFINED	0	.00	-134,282.15	.00	134,282.15	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-134,282.15	.00	134,282.15	100.0%
TOTAL REVENUES	0	.00	-134,282.15	.00	134,282.15	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901 M I COSTS REV</u>	0	.00	-4,334.00	.00	4,334.00	100.0%
TOTAL OTHER REVENUE	0	.00	-4,334.00	.00	4,334.00	100.0%
91 TRANSFERS IN						
<u>19920491 590901 TRANSFER IN</u>	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL UNDEFINED	-4,000	-4,000.00	-4,334.00	.00	334.00	108.4%
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-4,334.00	.00	334.00	108.4%
TOTAL REVENUES	-4,000	-4,000.00	-4,334.00	.00	334.00	

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-15,892.57	-1,156.64	-9,107.43	63.6%*
20020204	543705 SIGNS	-13,000	-13,000.00	-5,856.08	-365.35	-7,143.92	45.0%*
20020204	543707 TILE	-40,000	-40,000.00	-6,017.42	.00	-33,982.58	15.0%*
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-6,669.71	.00	-13,330.29	33.3%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-48,826.49	.00	-76,173.51	39.1%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-413,994.28	-87,806.16	13,994.28	103.5%
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-109,880.82	-342.22	69,880.82	274.7%
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-21,110.22	-1,603.58	-18,889.78	52.8%*
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-628,247.59	-91,273.95	-74,752.41	89.4%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,700,000	-2,700,000.00	-2,357,531.89	-194,238.31	-342,468.11	87.3%*
20020105	550231 LIC - PERMISSIVE	-380,000	-380,000.00	-316,721.09	-28,017.55	-63,278.91	83.3%*
20020205	550601 DC RC 7 RT PERMITS	-12,000	-12,000.00	-12,761.38	-450.00	761.38	106.3%
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-2,687,014.36	-222,705.86	-404,985.64	86.9%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-129,528.33	-11,381.31	-70,471.67	64.8%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-129,528.33	-11,381.31	-70,471.67	64.8%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,320,000	-2,320,000.00	-2,177,764.82	-200,566.66	-142,235.18	93.9%*
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-2,177,764.82	-200,566.66	-142,235.18	93.9%
10 INTEREST							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-926.17	-79.71	-73.83	92.6%*



FOR 2017 11

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-1,000	-1,000.00	-926.17	-79.71	-73.83	92.6%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-26,362.55	.00	26,362.55	100.0%
20020280 580999	SUNDRY REVENUE	-150,000	-150,000.00	-33,004.13	-7,268.54	-116,995.87	22.0%*
20020280 583001	SALE OF CAPITAL AS	-20,000	-20,000.00	-104,900.13	.00	84,900.13	524.5%
	TOTAL OTHER FINANCING SOURCES	-170,000	-170,000.00	-164,266.81	-7,268.54	-5,733.19	96.6%
91 TRANSFERS IN							
20020291 590901	TRANSFER IN	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL TRANSFERS IN	0	.00	-54,149.97	.00	54,149.97	100.0%
	TOTAL UNDEFINED	-6,486,000	-6,486,000.00	-5,841,898.05	-533,276.03	-644,101.95	90.1%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-5,841,898.05	-533,276.03	-644,101.95	90.1%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-5,841,898.05	-533,276.03	-644,101.95	



FOR 2017 11

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						
<u>00040201 500001 SALES TAX</u>	-322,426	-322,426.20	-295,557.35	-26,868.85	-26,868.85	91.7%*
TOTAL SALES TAX	-322,426	-322,426.20	-295,557.35	-26,868.85	-26,868.85	91.7%
08 INTERGOVERNMENTAL						
<u>00040308 580243 PUCO</u>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%
91 TRANSFERS IN						
<u>00040291 590901 TRANSFER IN</u>	-82,697	-82,696.73	-291,478.73	-60,000.00	208,782.00	352.5%
TOTAL TRANSFERS IN	-82,697	-82,696.73	-291,478.73	-60,000.00	208,782.00	352.5%
TOTAL UNDEFINED	-605,123	-605,122.93	-587,036.08	-86,868.85	-18,086.85	97.0%
TOTAL 911 SYSTEMS	-605,123	-605,122.93	-587,036.08	-86,868.85	-18,086.85	97.0%
TOTAL REVENUES	-605,123	-605,122.93	-587,036.08	-86,868.85	-18,086.85	

FOR 2017 11

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSF	-400	-400.00	-350.00	-5.00	-50.00	87.5%*
00050204 545003 HOUSING	-10,000	-10,000.00	-6,954.00	-351.00	-3,046.00	69.5%*
00050204 545005 PICK UP FEES	-600	-600.00	-655.00	-155.00	55.00	109.2%*
00050204 545006 POSTING NOTICE FEE	-300	-300.00	-258.00	-10.00	-42.00	86.0%*
00050204 545007 ADOPTIONS	-7,000	-7,000.00	-6,260.00	-600.00	-740.00	89.4%*
TOTAL CHARGES FOR SERVICES	-18,300	-18,300.00	-14,477.00	-1,121.00	-3,823.00	79.1%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-900	-900.00	-880.00	.00	-20.00	97.8%*
00050205 550501 LIC DOGS 1 YEAR	-349,957	-349,957.00	-241,219.79	-132.00	-108,737.21	68.9%*
00050205 550502 LICENSES-KENNELS	-2,000	-2,000.00	-1,550.00	.00	-450.00	77.5%*
00050205 550503 LIC DOG - 3 YEAR	-4,000	-4,000.00	-4,422.00	.00	422.00	110.6%
00050205 550505 LIC DOG - PERM TAG	-880	-880.00	-1,100.00	.00	220.00	125.0%
TOTAL LICENSES & PERMITS	-357,737	-357,737.00	-249,171.79	-132.00	-108,565.21	69.7%
06 FINES & FORFEITURES						
00050206 560000 FINES	-4,000	-4,000.00	-3,408.01	-8.00	-591.99	85.2%*
00050206 560003 FORFEITURES - SURR	-4,000	-4,000.00	-3,270.00	-260.00	-730.00	81.8%*
00050206 560005 PENALTIES	-36,000	-36,000.00	-29,700.00	-44.00	-6,300.00	82.5%*
TOTAL FINES & FORFEITURES	-44,000	-44,000.00	-36,378.01	-312.00	-7,621.99	82.7%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-200.00	-40.00	.00	-160.00	20.0%*
00050280 590001 GIFTS & DONATIONS	-4,000	-4,000.00	-1,854.98	.00	-2,145.02	46.4%*
00050280 590007 DONATIONS - SPAY/N	-6,000	-6,000.00	-9,215.00	-560.00	3,215.00	153.6%



FOR 2017 11

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-11,109.98	-560.00	909.98	108.9%
TOTAL UNDEFINED	-430,237	-430,237.00	-311,136.78	-2,125.00	-119,100.22	72.3%
TOTAL DOG & KENNEL	-430,237	-430,237.00	-311,136.78	-2,125.00	-119,100.22	72.3%
TOTAL REVENUES	-430,237	-430,237.00	-311,136.78	-2,125.00	-119,100.22	



FOR 2017 11

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20060204	511050	WITNESS AND JURY F	-500	-500.00	.00	.00	-500.00 .0%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-4,319,039.67	-388,211.16	-680,960.33 86.4%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-863,122.77	-36,629.18	-1,636,877.23 34.5%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-5,182,162.44	-424,840.34	-2,317,837.56	69.1%
80 OTHER FINANCING SOURCES							
20060480	580507	OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00 .0%*
20060480	580705	PROGRAM REFUNDS	-85,000	-85,000.00	-95,773.10	-6,124.00	10,773.10 112.7%
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-256,423.75	-26,088.54	-29,576.25 89.7%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-416,537.53	-26,972.25	-139,562.47 74.9%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-768,734.38	-59,184.79	-158,865.62	82.9%
91 TRANSFERS IN							
20060491	590901	TRANSFER IN	-826,600	-826,600.00	-857,664.05	-153,559.25	31,064.05 103.8%
TOTAL TRANSFERS IN		-826,600	-826,600.00	-857,664.05	-153,559.25	31,064.05	103.8%
TOTAL UNDEFINED		-9,254,700	-9,254,700.00	-6,808,560.87	-637,584.38	-2,446,139.13	73.6%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-6,808,560.87	-637,584.38	-2,446,139.13	73.6%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-6,808,560.87	-637,584.38	-2,446,139.13	



FOR 2017 11

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20120204	540311 FEES-POUNDAGE	-433,730	-433,730.00	-394,969.33	-35,130.19	-38,760.67	91.1%*
TOTAL CHARGES FOR SERVICES		-433,730	-433,730.00	-394,969.33	-35,130.19	-38,760.67	91.1%
08 INTERGOVERNMENTAL							
20120108	580210 GRANT - STATE	-237,194	-237,194.00	-287,064.46	-50,411.02	49,870.46	121.0%
20120308	580211 GRANTS - FEDERAL	-2,693,242	-2,693,242.35	-881,490.20	-11,231.88	-1,811,752.15	32.7%*
TOTAL INTERGOVERNMENTAL		-2,930,436	-2,930,436.35	-1,168,554.66	-61,642.90	-1,761,881.69	39.9%
11 OTHER REVENUE							
20120211	511198 INCENTIVES-MEDICAL	-52,000	-52,000.00	-54,610.42	-5,821.00	2,610.42	105.0%
20120211	511699 OTHER RECEIPTS	-500	-500.00	.00	.00	-500.00	.0%*
20120211	511995 BLOOD TEST REIMBUR	-1,500	-1,500.00	-418.96	.00	-1,081.04	27.9%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-55,029.38	-5,821.00	1,029.38	101.9%
15 GRANT							
20120015	580300 GRANT REVENUE	-233,160	-233,160.00	-105,045.17	.00	-128,114.83	45.1%*
TOTAL GRANT		-233,160	-233,160.00	-105,045.17	.00	-128,114.83	45.1%
80 OTHER FINANCING SOURCES							
20120280	580003 OFFSET REFUNDS	-500	-500.00	.00	.00	-500.00	.0%*
20120480	580706 P/R TRANSFER/ HOSP	-79,000	-79,000.00	-68,559.18	-5,544.11	-10,440.82	86.8%*



FOR 2017 11

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20120480	580999						
	SUNDRY REVENUE	-190,000	-190,000.00	-225,177.15	-28,612.19	35,177.15	118.5%
	TOTAL OTHER FINANCING SOURCES	-269,500	-269,500.00	-293,736.33	-34,156.30	24,236.33	109.0%
	TOTAL UNDEFINED	-3,920,826	-3,920,826.35	-2,017,334.87	-136,750.39	-1,903,491.48	51.5%
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-2,017,334.87	-136,750.39	-1,903,491.48	51.5%
	TOTAL REVENUES	-3,920,826	-3,920,826.35	-2,017,334.87	-136,750.39	-1,903,491.48	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106	50 CENT FEE/MO HOM	-200	-200.00	-284.75	-95.25	84.75 142.4%
20140204	540109	RELOCATION-MOBILE	-100	-100.00	-112.00	-10.00	12.00 112.0%
20140204	540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-1,091,015.98	.00	91,015.98 109.1%
20140204	540314	FEES-FARMUSE	-3,000	-3,000.00	-3,450.00	.00	450.00 115.0%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-1,094,862.73	-105.25	91,562.73	109.1%
80 OTHER FINANCING SOURCES							
20140480	580999	SUNDRY REVENUE	0	.00	-3.00	.00	3.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-3.00	.00	3.00	100.0%
TOTAL UNDEFINED		-1,003,300	-1,003,300.00	-1,094,865.73	-105.25	91,565.73	109.1%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-1,094,865.73	-105.25	91,565.73	109.1%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-1,094,865.73	-105.25	91,565.73	



FOR 2017 11

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001	REAL ESTATE TAX	-115,962	-115,962.00	-87,919.41	.00	-28,042.59	75.8%*
20150202 520002	PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75	30.3%*
20150202 520003	MOBILE HOME TAX	-300	-300.00	-1,008.58	.00	708.58	336.2%
TOTAL PROPERTY TAXES		-116,762	-116,762.00	-89,079.24	.00	-27,682.76	76.3%
11 OTHER REVENUE							
20150211 511699	OTHER RECEIPTS	0	.00	-734.00	.00	734.00	100.0%
TOTAL OTHER REVENUE		0	.00	-734.00	.00	734.00	100.0%
TOTAL UNDEFINED		-116,762	-116,762.00	-89,813.24	.00	-26,948.76	76.9%
TOTAL DRETAC-5%-PROSECUTOR		-116,762	-116,762.00	-89,813.24	.00	-26,948.76	76.9%
TOTAL REVENUES		-116,762	-116,762.00	-89,813.24	.00	-26,948.76	



FOR 2017 11

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-100,000	-100,000.00	-146,170.87	.00	46,170.87 146.2%
20160202	520002	PERSONAL PROP TAX	-2,000	-2,000.00	-151.25	.00	-1,848.75 7.6%*
20160202	520003	MOBILE HOME TAX	-850	-850.00	-1,008.58	.00	158.58 118.7%
20160202	520005	ACLRC-LAND BANK	-66,150	-66,150.00	-178,158.49	.00	112,008.49 269.3%
TOTAL PROPERTY TAXES			-169,000	-169,000.00	-325,489.19	.00	156,489.19 192.6%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-54,382.73	-5,395.08	-26,617.27 67.1%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-54,382.73	-5,395.08	-26,617.27 67.1%
TOTAL UNDEFINED			-250,000	-250,000.00	-379,871.92	-5,395.08	129,871.92 151.9%
TOTAL DRETAC-5%-TREASURER			-250,000	-250,000.00	-379,871.92	-5,395.08	129,871.92 151.9%
TOTAL REVENUES			-250,000	-250,000.00	-379,871.92	-5,395.08	129,871.92



FOR 2017 11

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
20170010	510001	INTEREST INCOME	0	.00	-13.07	-1.63	13.07 100.0%
		TOTAL INTEREST	0	.00	-13.07	-1.63	13.07 100.0%
		TOTAL UNDEFINED	0	.00	-13.07	-1.63	13.07 100.0%
		TOTAL TREAS PREPAY INTEREST	0	.00	-13.07	-1.63	13.07 100.0%
		TOTAL REVENUES	0	.00	-13.07	-1.63	13.07

FOR 2017 11

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202	520001	REAL ESTATE TAX	-4,607,112	-4,607,112.00	-4,937,218.48	.00	330,106.48 107.2%
00180202	520002	PERSONAL PROP TAX	-840,493	-840,493.00	-484,138.62	.00	-356,354.38 57.6%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-11,055.22	.00	1,745.22 118.7%
TOTAL PROPERTY TAXES			-5,456,915	-5,456,915.00	-5,432,412.32	.00	-24,502.68 99.6%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-151,677	-151,677.00	-146,362.30	-11,493.63	-5,314.70 96.5%*
00180204	543703	SALES-CAFETERIA	-20,000	-20,000.00	-20,858.97	-2,850.05	858.97 104.3%
00180204	543891	OTHER ENROLLE FEES	-5,000	-5,000.00	-394.86	.00	-4,605.14 7.9%*
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-167,616.13	-14,343.68	-9,060.87 94.9%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-570,220.28	-285,991.50	-25,479.72 95.7%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-136,573.94	.00	-136,574.06 50.0%*
00180108	580314	DODD GRANTS/OTHER	-66,000	-66,000.00	-50,941.50	-4,536.25	-15,058.50 77.2%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-175,502.86	.00	-178,774.14 49.5%*
00180208	580311	DODD HOUSING ACQUI	-127,200	-127,200.00	.00	.00	-127,200.00 .0%*
00180208	580319	SPEC ED UNITS-SCHO	-680,000	-680,000.00	-589,369.37	-58,177.12	-90,630.63 86.7%*
00180208	580321	HMG GRANTS/OTHER O	-82,630	-82,630.00	-58,270.33	.00	-24,359.67 70.5%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-4,615.57	-688.17	-3,584.43 56.3%*
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-8,162.01	-1,223.04	-7,037.99 53.7%*
00180208	580324	OTHER - MRDD	-393,000	-393,000.00	-283,307.75	.00	-109,692.25 72.1%*
00180208	580325	OTHER - DOE	0	.00	-500.00	-500.00	500.00 100.0%
00180208	580603	TRANSPORTATION-DOE	-37,000	-37,000.00	-23,243.46	.00	-13,756.54 62.8%*
00180208	580611	OPERATING SUBSIDY-	-426,500	-426,500.00	-401,361.15	.00	-25,138.85 94.1%*
00180208	580612	PART C-LOCAL FEDER	-170,200	-170,200.00	-234,424.54	-41,533.07	64,224.54 137.7%
00180208	580622	TITLE XIX - MEDICA	-962,000	-962,000.00	-1,080,723.04	-160,068.31	118,723.04 112.3%
00180208	580623	TITLE XX	-69,790	-69,790.00	-69,844.16	-19,168.16	54.16 100.1%
TOTAL INTERGOVERNMENTAL			-4,260,845	-4,260,845.00	-3,687,059.96	-571,885.62	-573,785.04 86.5%

FOR 2017 11

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
<u>11 OTHER REVENUE</u>							
00180211	511699	OTHER RECEIPTS	-105,837	-105,837.00	-107,770.31	-16,972.20	1,933.31 101.8%
TOTAL OTHER REVENUE			-105,837	-105,837.00	-107,770.31	-16,972.20	1,933.31 101.8%
<u>80 OTHER FINANCING SOURCES</u>							
00180480	580010	PERS/CARRY OVER ST	-64,500	-64,500.00	-56,190.64	-4,614.64	-8,309.36 87.1%*
00180480	580707	P/R TRANSFER OPTIO	-22,956	-22,956.00	-21,466.70	-2,050.33	-1,489.30 93.5%*
00180480	580711	P/R TRANSFER OPTIO	-5,359	-5,359.00	-4,803.68	-530.37	-555.32 89.6%*
00180480	580712	P/R TRANS - HSA HO	-273,715	-273,715.00	-213,678.07	-20,822.87	-60,036.93 78.1%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-165,082.55	-2,147.22	10,082.55 106.5%
00180480	580999	SUNDRY REVENUE	-206,798	-206,798.00	-56,983.35	-1,798.93	-149,814.65 27.6%*
TOTAL OTHER FINANCING SOURCES			-728,328	-728,328.00	-518,204.99	-31,964.36	-210,123.01 71.1%
<u>91 TRANSFERS IN</u>							
00180491	590901	TRANSFER IN	-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%
TOTAL TRANSFERS IN			-3,809	-3,809.00	-1,320,541.65	.00	1,316,732.65*****%
<u>92 ADVANCES IN</u>							
00180492	590902	ADVANCE IN	-9,586	-9,586.00	-9,971.68	.00	385.68 104.0%
TOTAL ADVANCES IN			-9,586	-9,586.00	-9,971.68	.00	385.68 104.0%
TOTAL UNDEFINED			-10,741,997	-10,741,997.00	-11,243,577.04	-635,165.86	501,580.04 104.7%
TOTAL ALLEN COUNTY BOARD OF DD			-10,741,997	-10,741,997.00	-11,243,577.04	-635,165.86	501,580.04 104.7%
TOTAL REVENUES			-10,741,997	-10,741,997.00	-11,243,577.04	-635,165.86	501,580.04

FOR 2017 11

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-1,930,000	-1,930,000.00	-2,150,294.88	.00	220,294.88 111.4%
00190002	520002	PERSONAL PROP TAX	-475,000	-475,000.00	-295,985.17	-125,305.81	-179,014.83 62.3%*
00190002	520003	MOBILE HOME TAX	-5,000	-5,000.00	-4,713.73	.00	-286.27 94.3%*
TOTAL PROPERTY TAXES			-2,410,000	-2,410,000.00	-2,450,993.78	-125,305.81	40,993.78 101.7%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-13,000	-13,000.00	-7,352.33	-82.61	-5,647.67 56.6%*
00190004	542552	BOARD & CARE-SOCIA	-52,000	-52,000.00	-49,943.00	-4,262.00	-2,057.00 96.0%*
00190004	543590	CONTRACTS-SERVICES	-94,500	-94,500.00	-72,411.20	.00	-22,088.80 76.6%*
TOTAL CHARGES FOR SERVICES			-159,500	-159,500.00	-129,706.53	-4,344.61	-29,793.47 81.3%
08 INTERGOVERNMENTAL							
00190008	580361	BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
00190008	580362	FAMILY REUNIFICATI	-67,200	-67,200.00	-55,866.20	-10,775.58	-11,333.80 83.1%*
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-135,532.26	-8,168.53	50,032.26 158.5%
00190008	580364	CHAFFEE FEDERAL AL	-60,000	-60,000.00	-25,770.87	-5,050.00	-34,229.13 43.0%*
00190008	580365	FAMILY PRESERVATIO	-92,800	-92,800.00	-44,754.17	-10,695.76	-48,045.83 48.2%*
00190008	580366	BOARD & CARE-TITLE	-536,638	-536,637.52	-400,766.29	-21,291.50	-135,871.23 74.7%*
00190008	580367	BOARD & CARE-TITLE	-808,500	-808,500.00	-453,695.08	-24,298.53	-354,804.92 56.1%*
00190008	580368	BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-900,100.20	.00	-839,621.60 51.7%*
00190008	580369	MISCELLANEOUS-TITL	-15,000	-15,000.00	-25,162.40	-992.90	10,162.40 167.7%
00190008	580605	MEDICAID-ADM	-5,000	-5,000.00	-12,003.01	-3,382.66	7,003.01 240.1%
00190008	580620	TANF CONTRACT	-200,000	-200,000.00	-9,387.68	.00	-190,612.32 4.7%*
00190008	580701	SCPA ALLOCATION	-584,274	-584,274.00	-564,818.50	.00	-19,455.50 96.7%*
00190008	580703	PASSS SUBSIDY	-37,000	-37,000.00	-2,119.10	.00	-34,880.90 5.7%*
TOTAL INTERGOVERNMENTAL			-4,233,633	-4,233,633.32	-2,629,975.76	-84,655.46	-1,603,657.56 62.1%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-105,000	-105,000.00	-362,943.40	-1,420.00	257,943.40 345.7%



FOR 2017 11

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	-150,000	-150,000.00	-66,948.33	-40,379.65	-83,051.67	44.6%*
00190080	580999	-225,400	-225,400.00	-115,016.51	.00	-110,383.49	51.0%*
	TOTAL OTHER FINANCING SOURCES	-480,400	-480,400.00	-544,908.24	-41,799.65	64,508.24	113.4%
	TOTAL UNDEFINED	-7,283,533	-7,283,533.32	-5,755,584.31	-256,105.53	-1,527,949.01	79.0%
	TOTAL CHILDREN SERVICES	-7,283,533	-7,283,533.32	-5,755,584.31	-256,105.53	-1,527,949.01	79.0%
	TOTAL REVENUES	-7,283,533	-7,283,533.32	-5,755,584.31	-256,105.53	-1,527,949.01	



FOR 2017 11

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20210204	540300						
	FEEES	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL TAX CERTIFICATE ADMIN	0	.00	-7,000.00	.00	7,000.00	100.0%
	TOTAL REVENUES	0	.00	-7,000.00	.00	7,000.00	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208	580101						
	LOCAL GOVERNMENT	0	-208,000.00	-194,498.29	-11,533.45	-13,501.71	93.5%*
	TOTAL INTERGOVERNMENTAL	0	-208,000.00	-194,498.29	-11,533.45	-13,501.71	93.5%
11 OTHER REVENUE							
20250211	511699						
	OTHER RECEIPTS	0	-280.00	-1,354.64	.00	1,074.64	483.8%
	TOTAL OTHER REVENUE	0	-280.00	-1,354.64	.00	1,074.64	483.8%
	TOTAL UNDEFINED	0	-208,280.00	-195,852.93	-11,533.45	-12,427.07	94.0%
	TOTAL LAW LIBRARY RESOURCE FU	0	-208,280.00	-195,852.93	-11,533.45	-12,427.07	94.0%
	TOTAL REVENUES	0	-208,280.00	-195,852.93	-11,533.45	-12,427.07	



FOR 2017 11

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20400208	580204	LOCAL MATCH	-179,300	-179,300.00	.00	.00	-179,300.00 .0%*
20400308	580211	GRANTS - FEDERAL	-1,366,429	-1,366,429.00	-1,786,986.00	.00	420,557.00 130.8%
TOTAL INTERGOVERNMENTAL			-1,545,729	-1,545,729.00	-1,786,986.00	.00	241,257.00 115.6%
91 TRANSFERS IN							
20400291	590901	00030	TRANSFER IN	0	.00	-2,103.04	.00 2,103.04 100.0%
TOTAL TRANSFERS IN			0	.00	-2,103.04	.00	2,103.04 100.0%
TOTAL UNDEFINED			-1,545,729	-1,545,729.00	-1,789,089.04	.00	243,360.04 115.7%
TOTAL DOD COMMUNITY ASSISTANCE			-1,545,729	-1,545,729.00	-1,789,089.04	.00	243,360.04 115.7%
TOTAL REVENUES			-1,545,729	-1,545,729.00	-1,789,089.04	.00	243,360.04



FOR 2017 11

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
20500215	580300	GRANT REVENUE	-15,352	-15,352.00	-14,546.65	.00	-805.35 94.8%*
		TOTAL GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35 94.8%
		TOTAL UNDEFINED	-15,352	-15,352.00	-14,546.65	.00	-805.35 94.8%
		TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35 94.8%
		TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	.00	-805.35



FOR 2017 11

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500.00	-810,298.98	.00	-572,201.02	58.6%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	-810,298.98	.00	-572,201.02	58.6%
80 OTHER FINANCING SOURCES						
20660480 580507 OUTSTANDING WARREN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20660480 580700 WIA REVENUE	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
20660480 580705 PROGRAM REFUNDS	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500.00	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000.00	-810,298.98	.00	-639,701.02	55.9%
TOTAL WIA	-1,450,000	-1,450,000.00	-810,298.98	.00	-639,701.02	55.9%
TOTAL REVENUES	-1,450,000	-1,450,000.00	-810,298.98	.00	-639,701.02	



FOR 2017 11

ACCOUNTS FOR: 2075	FOR: FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20750108	580300	GRANT REVENUE	-54,500	-54,500.00	-54,003.20	.00	-496.80 99.1%*
TOTAL INTERGOVERNMENTAL			-54,500	-54,500.00	-54,003.20	.00	-496.80 99.1%
11 OTHER REVENUE							
20750411	511699	OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00 .0%*
TOTAL OTHER REVENUE			-200	-200.00	.00	.00	-200.00 .0%
80 OTHER FINANCING SOURCES							
20750480	580100	REIMBURSEMENT	-500	-500.00	-656.70	-210.00	156.70 131.3%
TOTAL OTHER FINANCING SOURCES			-500	-500.00	-656.70	-210.00	156.70 131.3%
92 ADVANCES IN							
20750492	590902	ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL ADVANCES IN			-20,000	-20,000.00	.00	.00	-20,000.00 .0%
TOTAL UNDEFINED			-75,200	-75,200.00	-54,659.90	-210.00	-20,540.10 72.7%
TOTAL FAMILY RESOURCES SUP. SE			-75,200	-75,200.00	-54,659.90	-210.00	-20,540.10 72.7%
TOTAL REVENUES			-75,200	-75,200.00	-54,659.90	-210.00	-20,540.10



FOR 2017 11

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20910204	540399 FEES - SUNDRY	0	.00	-32,889.60	.00	32,889.60	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-32,889.60	.00	32,889.60	100.0%
08 INTERGOVERNMENTAL							
20910308	580261 EMPG 15	-80,000	-80,000.00	-53,888.19	.00	-26,111.81	67.4%*
20910308	580286 LEPC 16	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-53,888.19	.00	-46,111.81	53.9%
80 OTHER FINANCING SOURCES							
20910480	580999 SUNDRY REVENUE	0	.00	-2,948.44	-758.88	2,948.44	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-2,948.44	-758.88	2,948.44	100.0%
91 TRANSFERS IN							
20910491	590901 TRANSFER IN	-77,468	-77,468.00	-79,395.00	.00	1,927.00	102.5%
TOTAL TRANSFERS IN		-77,468	-77,468.00	-79,395.00	.00	1,927.00	102.5%
TOTAL UNDEFINED		-177,468	-177,468.00	-169,121.23	-758.88	-8,346.77	95.3%
TOTAL ALLEN CO EMERGENCY MGT A		-177,468	-177,468.00	-169,121.23	-758.88	-8,346.77	95.3%
TOTAL REVENUES		-177,468	-177,468.00	-169,121.23	-758.88	-8,346.77	



FOR 2017 11

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						
20930204 540204 PROPERTY TRANSFER	0	.00	-124,234.85	-47,707.51	124,234.85	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-124,234.85	-47,707.51	124,234.85	100.0%
08 INTERGOVERNMENTAL						
20930208 580207 RECEIPTS FROM LOC	-206,000	-206,000.00	.00	.00	-206,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-206,000	-206,000.00	.00	.00	-206,000.00	.0%
TOTAL UNDEFINED	-206,000	-206,000.00	-124,234.85	-47,707.51	-81,765.15	60.3%
TOTAL GIS GENERAL FUND	-206,000	-206,000.00	-124,234.85	-47,707.51	-81,765.15	60.3%
TOTAL REVENUES	-206,000	-206,000.00	-124,234.85	-47,707.51	-81,765.15	



FOR 2017 11

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20950108	580210	GRANT - STATE	-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%
TOTAL INTERGOVERNMENTAL		-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
TOTAL UNDEFINED		-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
TOTAL DRUG COURT SPEC DOCK PAY		-1,325	-1,325.24	-12,500.00	.00	11,174.76	943.2%
TOTAL REVENUES		-1,325	-1,325.24	-12,500.00	.00	11,174.76	



FOR 2017 11

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20960204	540300 FEES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
08 INTERGOVERNMENTAL							
20960108	580210 GRANT - STATE	0	.00	-207,004.48	.00	207,004.48	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-207,004.48	.00	207,004.48	100.0%
	TOTAL UNDEFINED	-235,000	-235,000.00	-207,004.48	.00	-27,995.52	88.1%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-207,004.48	.00	-27,995.52	88.1%
	TOTAL REVENUES	-235,000	-235,000.00	-207,004.48	.00	-27,995.52	



FOR 2017 11

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009						
	REIMB-DITCH	-800,000	-800,000.00	-1,001,273.64	.00	201,273.64	125.2%
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-1,001,273.64	.00	201,273.64	125.2%
80 OTHER FINANCING SOURCES							
20990280	583001						
	SALE OF CAPITAL AS	0	.00	-1,632.45	.00	1,632.45	100.0%
20990480	580999						
	SUNDRY REVENUE	0	.00	-745.34	.00	745.34	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-2,377.79	.00	2,377.79	100.0%
	TOTAL UNDEFINED	-800,000	-800,000.00	-1,003,651.43	.00	203,651.43	125.5%
	TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-1,003,651.43	.00	203,651.43	125.5%
	TOTAL REVENUES	-800,000	-800,000.00	-1,003,651.43	.00	203,651.43	



FOR 2017 11

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>	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%*
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
TOTAL UNDEFINED	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-2,021.72	.00	-801.21	71.6%
TOTAL REVENUES	-2,823	-2,822.93	-2,021.72	.00	-801.21	



FOR 2017 11

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>	-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%*
TOTAL SPECIAL ASSESSMENTS	-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
TOTAL UNDEFINED	-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
TOTAL PERRY MITCHELL	-2,017	-2,016.85	-1,578.27	.00	-438.58	78.3%
TOTAL REVENUES	-2,017	-2,016.85	-1,578.27	.00	-438.58	



FOR 2017 11

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%*
TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%
TOTAL UNDEFINED	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%
TOTAL EVERSELE 1106	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	72.7%
TOTAL REVENUES	-7,589	-7,588.81	-5,517.60	.00	-2,071.21	



FOR 2017 11

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21070207 570001 SPECIAL ASSESSMENT</u>	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%*
TOTAL SPECIAL ASSESSMENTS	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
TOTAL UNDEFINED	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
TOTAL CULLEN 1107	-4,234	-4,234.10	-890.90	.00	-3,343.20	21.0%
TOTAL REVENUES	-4,234	-4,234.10	-890.90	.00	-3,343.20	



FOR 2017 11

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>	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%*
TOTAL SPECIAL ASSESSMENTS	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
TOTAL UNDEFINED	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
TOTAL WILLIAMS 1110	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	19.9%
TOTAL REVENUES	-15,659	-15,659.37	-3,118.12	.00	-12,541.25	



FOR 2017 11

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>	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%*
TOTAL SPECIAL ASSESSMENTS	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
TOTAL UNDEFINED	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
TOTAL MECHLING 1112	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	65.0%
TOTAL REVENUES	-4,174	-4,174.02	-2,713.47	.00	-1,460.55	



FOR 2017 11

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%*
TOTAL SPECIAL ASSESSMENTS	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
TOTAL UNDEFINED	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
TOTAL ZIMMERMAN 1113	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	52.9%
TOTAL REVENUES	-3,953	-3,953.23	-2,091.73	.00	-1,861.50	



FOR 2017 11

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001	SPECIAL ASSESSMENT	-10,082	-10,081.85	-7,812.84	.00	-2,269.01 77.5%*
TOTAL SPECIAL ASSESSMENTS		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
TOTAL UNDEFINED		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
TOTAL SPENCER TWP TR 1114		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	77.5%
TOTAL REVENUES		-10,082	-10,081.85	-7,812.84	.00	-2,269.01	



FOR 2017 11

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENT	-451	-451.26	-192.56	.00	-258.70	42.7%*
TOTAL SPECIAL ASSESSMENTS	-451	-451.26	-192.56	.00	-258.70	42.7%
TOTAL UNDEFINED	-451	-451.26	-192.56	.00	-258.70	42.7%
TOTAL WM P ROHRER 1115	-451	-451.26	-192.56	.00	-258.70	42.7%
TOTAL REVENUES	-451	-451.26	-192.56	.00	-258.70	



FOR 2017 11

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21160207 570001 SPECIAL ASSESSMENT</u>	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%*
TOTAL SPECIAL ASSESSMENTS	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
TOTAL UNDEFINED	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
TOTAL C METZGER 1116	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	70.7%
TOTAL REVENUES	-4,309	-4,308.65	-3,044.34	.00	-1,264.31	



FOR 2017 11

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>	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%*
TOTAL SPECIAL ASSESSMENTS	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%
TOTAL UNDEFINED	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%
TOTAL JT CO SMITH-ETAL 1117	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	82.2%
TOTAL REVENUES	-20,252	-20,252.24	-16,646.72	.00	-3,605.52	



FOR 2017 11

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>	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%*
TOTAL SPECIAL ASSESSMENTS	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
TOTAL UNDEFINED	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	40.9%
TOTAL REVENUES	-5,616	-5,616.31	-2,295.36	.00	-3,320.95	



FOR 2017 11

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>	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%*
TOTAL SPECIAL ASSESSMENTS	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
TOTAL UNDEFINED	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
TOTAL R E METZGER 1119	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	64.9%
TOTAL REVENUES	-8,848	-8,848.14	-5,742.39	.00	-3,105.75	



FOR 2017 11

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001						
	SPECIAL ASSESSMENT	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%*
	TOTAL SPECIAL ASSESSMENTS	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
	TOTAL UNDEFINED	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
	TOTAL MILLER-SUEVER GRP 1120	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	82.3%
	TOTAL REVENUES	-23,164	-23,164.39	-19,057.54	.00	-4,106.85	



FOR 2017 11

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001	SPECIAL ASSESSMENT	-13,892	-13,891.99	-10,001.13	.00	-3,890.86 72.0%*
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
TOTAL UNDEFINED		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	72.0%
TOTAL REVENUES		-13,892	-13,891.99	-10,001.13	.00	-3,890.86	



FOR 2017 11

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21220207 570001 SPECIAL ASSESSMENT</u>	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%*
TOTAL SPECIAL ASSESSMENTS	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
TOTAL UNDEFINED	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
TOTAL SCHMERSAL 1122	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	69.8%
TOTAL REVENUES	-13,097	-13,096.85	-9,138.94	.00	-3,957.91	



FOR 2017 11

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>	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%*
TOTAL SPECIAL ASSESSMENTS	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%
TOTAL UNDEFINED	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%
TOTAL KECK 1123	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	67.8%
TOTAL REVENUES	-8,064	-8,063.94	-5,464.45	.00	-2,599.49	



FOR 2017 11

ACCOUNTS FOR: 2125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125 AUGLAIZE TWP 1125						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21250207 570001 SPECIAL ASSESSMENT</u>	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%*
TOTAL SPECIAL ASSESSMENTS	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%
TOTAL UNDEFINED	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%
TOTAL AUGLAIZE TWP 1125	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	74.5%
TOTAL REVENUES	-45,557	-45,557.30	-33,929.35	.00	-11,627.95	



FOR 2017 11

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001	SPECIAL ASSESSMENT	-2,284	-2,283.75	-281.73	.00	-2,002.02 12.3%*
TOTAL SPECIAL ASSESSMENTS		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL UNDEFINED		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL JERID RAY ETAL 1128		-2,284	-2,283.75	-281.73	.00	-2,002.02	12.3%
TOTAL REVENUES		-2,284	-2,283.75	-281.73	.00	-2,002.02	



FOR 2017 11

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>	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%*
TOTAL SPECIAL ASSESSMENTS	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
TOTAL UNDEFINED	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
TOTAL AMERICAN TWP TR 1130	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	58.5%
TOTAL REVENUES	-18,298	-18,298.06	-10,709.51	.00	-7,588.55	



FOR 2017 11

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001	SPECIAL ASSESSMENT	-4,387	-4,386.78	-2,251.95	.00	-2,134.83 51.3%*
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
TOTAL UNDEFINED		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	51.3%
TOTAL REVENUES		-4,387	-4,386.78	-2,251.95	.00	-2,134.83	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENT	-33,319	-33,318.77	-27,822.47	.00	-5,496.30	83.5%*
TOTAL SPECIAL ASSESSMENTS	-33,319	-33,318.77	-27,822.47	.00	-5,496.30	83.5%
91 TRANSFERS IN						
21320491 590901 TRANSFER IN	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL TRANSFERS IN	0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL UNDEFINED	-33,319	-33,318.77	-29,889.29	.00	-3,429.48	89.7%
TOTAL JACKSON TWP TR 1132	-33,319	-33,318.77	-29,889.29	.00	-3,429.48	89.7%
TOTAL REVENUES	-33,319	-33,318.77	-29,889.29	.00	-3,429.48	



FOR 2017 11

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001	SPECIAL ASSESSMENT	-3,445	-3,445.35	-3,127.56	.00	-317.79 90.8%*
TOTAL SPECIAL ASSESSMENTS		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
TOTAL UNDEFINED		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
TOTAL CLARENCE KESLER 1134		-3,445	-3,445.35	-3,127.56	.00	-317.79	90.8%
TOTAL REVENUES		-3,445	-3,445.35	-3,127.56	.00	-317.79	



FOR 2017 11

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21360207 570001 SPECIAL ASSESSMENT</u>	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%*
TOTAL SPECIAL ASSESSMENTS	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
TOTAL UNDEFINED	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
TOTAL HAMAIDE 1036	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	74.7%
TOTAL REVENUES	-5,608	-5,608.43	-4,189.70	.00	-1,418.73	



FOR 2017 11

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001	SPECIAL ASSESSMENT	-9,699	-9,699.37	-6,634.65	.00	-3,064.72 68.4%*
TOTAL SPECIAL ASSESSMENTS		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
TOTAL UNDEFINED		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
TOTAL CRANBERRY CREEK 1137		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	68.4%
TOTAL REVENUES		-9,699	-9,699.37	-6,634.65	.00	-3,064.72	



FOR 2017 11

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>	-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%*
TOTAL SPECIAL ASSESSMENTS	-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
TOTAL UNDEFINED	-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
TOTAL SPENCERVILLE 1138	-7,491	-7,491.27	-6,035.98	.00	-1,455.29	80.6%
TOTAL REVENUES	-7,491	-7,491.27	-6,035.98	.00	-1,455.29	



FOR 2017 11

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001	SPECIAL ASSESSMENT	-8,485	-8,484.76	-4,335.26	.00	-4,149.50 51.1%*
TOTAL SPECIAL ASSESSMENTS		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
TOTAL UNDEFINED		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
TOTAL KENNETH MILLER 1139		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	51.1%
TOTAL REVENUES		-8,485	-8,484.76	-4,335.26	.00	-4,149.50	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141 WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21410207 570001 SPECIAL ASSESSMENT</u>	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%*
TOTAL SPECIAL ASSESSMENTS	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
TOTAL UNDEFINED	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
TOTAL WOODBRIAR SUBDIVISION 11	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	56.5%
TOTAL REVENUES	-9,072	-9,071.82	-5,123.63	.00	-3,948.19	



FOR 2017 11

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>	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%*
TOTAL SPECIAL ASSESSMENTS	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%
TOTAL UNDEFINED	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%
TOTAL ELLIS MAY 1142	-2,060	-2,059.51	-1,439.41	.00	-620.10	69.9%
TOTAL REVENUES	-2,060	-2,059.51	-1,439.41	.00	-620.10	



FOR 2017 11

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001	SPECIAL ASSESSMENT	-8,116	-8,116.10	-7,782.84	.00	-333.26 95.9%*
TOTAL SPECIAL ASSESSMENTS		-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%
TOTAL UNDEFINED		-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%
TOTAL KARL GIERMAN 1043		-8,116	-8,116.10	-7,782.84	.00	-333.26	95.9%
TOTAL REVENUES		-8,116	-8,116.10	-7,782.84	.00	-333.26	



FOR 2017 11

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						
21460207 570001 SPECIAL ASSESSMENT	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%*
TOTAL SPECIAL ASSESSMENTS	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%
TOTAL UNDEFINED	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%
TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	-2,777.11	.00	-898.85	75.5%
TOTAL REVENUES	-3,676	-3,675.96	-2,777.11	.00	-898.85	



FOR 2017 11

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21470207	570001	SPECIAL ASSESSMENT	0	.00	-165.00	.00	165.00 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-165.00	.00	165.00	100.0%
TOTAL UNDEFINED		0	.00	-165.00	.00	165.00	100.0%
TOTAL FLEMING GROUP 1047		0	.00	-165.00	.00	165.00	100.0%
TOTAL REVENUES		0	.00	-165.00	.00	165.00	



FOR 2017 11

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>	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%*
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
TOTAL UNDEFINED	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	53.9%
TOTAL REVENUES	-3,631	-3,631.20	-1,955.96	.00	-1,675.24	



FOR 2017 11

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001	SPECIAL ASSESSMENT	-5,334	-5,334.27	-1,028.21	.00	-4,306.06 19.3%*
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
TOTAL UNDEFINED		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	19.3%
TOTAL REVENUES		-5,334	-5,334.27	-1,028.21	.00	-4,306.06	



FOR 2017 11

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>	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%*
TOTAL SPECIAL ASSESSMENTS	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
TOTAL UNDEFINED	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
TOTAL PIKE RUN 1150	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	46.7%
TOTAL REVENUES	-75,776	-75,776.35	-35,356.02	.00	-40,420.33	



FOR 2017 11

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>	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%*
TOTAL SPECIAL ASSESSMENTS	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
TOTAL UNDEFINED	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
TOTAL DUG RUN 1151	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	86.8%
TOTAL REVENUES	-41,082	-41,081.82	-35,658.94	.00	-5,422.88	



FOR 2017 11

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21540207 570001 SPECIAL ASSESSMENT</u>	-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%*
TOTAL SPECIAL ASSESSMENTS	-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
TOTAL UNDEFINED	-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
TOTAL TED E RUPERT 1054	-2,304	-2,303.78	-755.99	.00	-1,547.79	32.8%
TOTAL REVENUES	-2,304	-2,303.78	-755.99	.00	-1,547.79	



FOR 2017 11

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001	SPECIAL ASSESSMENT	-2,486	-2,485.64	-1,860.14	.00	-625.50 74.8%*
TOTAL SPECIAL ASSESSMENTS		-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%
TOTAL UNDEFINED		-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%
TOTAL MARION H MILLER 1155		-2,486	-2,485.64	-1,860.14	.00	-625.50	74.8%
TOTAL REVENUES		-2,486	-2,485.64	-1,860.14	.00	-625.50	



FOR 2017 11

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001	SPECIAL ASSESSMENT	-29,484	-29,484.36	-22,550.39	.00	-6,933.97 76.5%*
TOTAL SPECIAL ASSESSMENTS		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
TOTAL UNDEFINED		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
TOTAL KENNETH BEAR 1156		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	76.5%
TOTAL REVENUES		-29,484	-29,484.36	-22,550.39	.00	-6,933.97	



FOR 2017 11

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21580207 570001 SPECIAL ASSESSMENT</u>	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%*
TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
TOTAL UNDEFINED	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
TOTAL FRYSSINGER 1058	-1,606	-1,605.87	-1,528.80	.00	-77.07	95.2%
TOTAL REVENUES	-1,606	-1,605.87	-1,528.80	.00	-77.07	



FOR 2017 11

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001						
	SPECIAL ASSESSMENT	-690	-690.48	-438.28	.00	-252.20	63.5%*
	TOTAL SPECIAL ASSESSMENTS	-690	-690.48	-438.28	.00	-252.20	63.5%
	TOTAL UNDEFINED	-690	-690.48	-438.28	.00	-252.20	63.5%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-690	-690.48	-438.28	.00	-252.20	63.5%
	TOTAL REVENUES	-690	-690.48	-438.28	.00	-252.20	



FOR 2017 11

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001	SPECIAL ASSESSMENT	-98,629	-98,628.89	-90,685.14	.00	-7,943.75 91.9%*
TOTAL SPECIAL ASSESSMENTS		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
TOTAL UNDEFINED		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
TOTAL JENNINGS CREEK 1160		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	91.9%
TOTAL REVENUES		-98,629	-98,628.89	-90,685.14	.00	-7,943.75	



FOR 2017 11

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001	SPECIAL ASSESSMENT	-4,587	-4,587.32	-4,486.85	.00	-100.47 97.8%*
		TOTAL SPECIAL ASSESSMENTS	-4,587	-4,587.32	-4,486.85	.00	-100.47 97.8%
		TOTAL UNDEFINED	-4,587	-4,587.32	-4,486.85	.00	-100.47 97.8%
		TOTAL LINDA BRENNEMAN 1161	-4,587	-4,587.32	-4,486.85	.00	-100.47 97.8%
		TOTAL REVENUES	-4,587	-4,587.32	-4,486.85	.00	-100.47



FOR 2017 11

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21620207 570001 SPECIAL ASSESSMENT</u>	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%*
TOTAL SPECIAL ASSESSMENTS	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
TOTAL UNDEFINED	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
TOTAL GILDEN 1062	-1,387	-1,386.63	-339.76	.00	-1,046.87	24.5%
TOTAL REVENUES	-1,387	-1,386.63	-339.76	.00	-1,046.87	



FOR 2017 11

ACCOUNTS FOR: 2163	FOR: RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-1,943	-1,943.11	-1,936.06	.00	-7.05 99.6%*
		TOTAL SPECIAL ASSESSMENTS	-1,943	-1,943.11	-1,936.06	.00	-7.05 99.6%
		TOTAL UNDEFINED	-1,943	-1,943.11	-1,936.06	.00	-7.05 99.6%
		TOTAL RICHARD & JANICE MILLER	-1,943	-1,943.11	-1,936.06	.00	-7.05 99.6%
		TOTAL REVENUES	-1,943	-1,943.11	-1,936.06	.00	-7.05



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%*
TOTAL SPECIAL ASSESSMENTS	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
TOTAL UNDEFINED	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	58.7%
TOTAL REVENUES	-3,099	-3,099.44	-1,817.90	.00	-1,281.54	



FOR 2017 11

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						
<u>21650207 570001 SPECIAL ASSESSMENT</u>	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%*
TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
TOTAL UNDEFINED	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
TOTAL MCCARTY DITCH 1165	-2,119	-2,119.40	-786.59	.00	-1,332.81	37.1%
TOTAL REVENUES	-2,119	-2,119.40	-786.59	.00	-1,332.81	



FOR 2017 11

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21660207 570001 SPECIAL ASSESSMENT</u>	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%*
TOTAL SPECIAL ASSESSMENTS	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
TOTAL UNDEFINED	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
TOTAL C DALE ROSS 1166	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	21.4%
TOTAL REVENUES	-4,750	-4,750.23	-1,017.87	.00	-3,732.36	



FOR 2017 11

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001	SPECIAL ASSESSMENT	-2,022	-2,022.23	-1,003.14	.00	-1,019.09 49.6%*
TOTAL SPECIAL ASSESSMENTS		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
TOTAL UNDEFINED		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
TOTAL VILLAGE OF FT SHAWNEE 11		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	49.6%
TOTAL REVENUES		-2,022	-2,022.23	-1,003.14	.00	-1,019.09	



FOR 2017 11

ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21680207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>	-3,627	-3,627.30	-1,404.31	.00	-2,222.99 38.7%*
TOTAL SPECIAL ASSESSMENTS		-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%
TOTAL UNDEFINED		-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%
TOTAL GERALD HOLTZBERGER 1168		-3,627	-3,627.30	-1,404.31	.00	-2,222.99	38.7%
TOTAL REVENUES		-3,627	-3,627.30	-1,404.31	.00	-2,222.99	



FOR 2017 11

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>	-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%*
TOTAL SPECIAL ASSESSMENTS	-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%
TOTAL UNDEFINED	-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%
TOTAL BATH TWP TR 1169	-59,488	-59,488.09	-46,555.18	.00	-12,932.91	78.3%
TOTAL REVENUES	-59,488	-59,488.09	-46,555.18	.00	-12,932.91	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-33,855	-33,854.51	-24,356.36	.00	-9,498.15	71.9%*
TOTAL SPECIAL ASSESSMENTS	-33,855	-33,854.51	-24,356.36	.00	-9,498.15	71.9%
TOTAL UNDEFINED	-33,855	-33,854.51	-24,356.36	.00	-9,498.15	71.9%
TOTAL KENNETH SANDY 1170	-33,855	-33,854.51	-24,356.36	.00	-9,498.15	71.9%
TOTAL REVENUES	-33,855	-33,854.51	-24,356.36	.00	-9,498.15	



FOR 2017 11

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001	SPECIAL ASSESSMENT	-12,348	-12,347.85	-11,369.59	.00	-978.26 92.1%*
TOTAL SPECIAL ASSESSMENTS		-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%
TOTAL UNDEFINED		-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%
TOTAL MARION & AMANDA TWP 1072		-12,348	-12,347.85	-11,369.59	.00	-978.26	92.1%
TOTAL REVENUES		-12,348	-12,347.85	-11,369.59	.00	-978.26	



FOR 2017 11

ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>21730207 570001 SPECIAL ASSESSMENT</u>	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%*
TOTAL SPECIAL ASSESSMENTS	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
TOTAL UNDEFINED	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
TOTAL FREED 1073	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	67.8%
TOTAL REVENUES	-52,802	-52,801.81	-35,823.37	.00	-16,978.44	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,263	-1,263.06	-441.14	.00	-821.92	34.9%*
TOTAL SPECIAL ASSESSMENTS	-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
TOTAL UNDEFINED	-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
TOTAL FISCHER RUN GROUP DITCH	-1,263	-1,263.06	-441.14	.00	-821.92	34.9%
TOTAL REVENUES	-1,263	-1,263.06	-441.14	.00	-821.92	



FOR 2017 11

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%*
TOTAL SPECIAL ASSESSMENTS	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
TOTAL UNDEFINED	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	29.8%
TOTAL REVENUES	-5,534	-5,534.16	-1,650.49	.00	-3,883.67	



FOR 2017 11

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001	SPECIAL ASSESSMENT	-6,212	-6,212.45	-4,546.17	.00	-1,666.28 73.2%*
TOTAL SPECIAL ASSESSMENTS		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
TOTAL UNDEFINED		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
TOTAL PLIKERD-OPEN 1079		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	73.2%
TOTAL REVENUES		-6,212	-6,212.45	-4,546.17	.00	-1,666.28	



FOR 2017 11

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21800207 570001 SPECIAL ASSESSMENT</u>	-964	-963.54	-338.61	.00	-624.93	35.1%*
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-338.61	.00	-624.93	35.1%
TOTAL UNDEFINED	-964	-963.54	-338.61	.00	-624.93	35.1%
TOTAL KUNKLEMAN 1180	-964	-963.54	-338.61	.00	-624.93	35.1%
TOTAL REVENUES	-964	-963.54	-338.61	.00	-624.93	



FOR 2017 11

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001	SPECIAL ASSESSMENT	-6,461	-6,461.11	-4,127.42	.00	-2,333.69 63.9%*
		TOTAL SPECIAL ASSESSMENTS	-6,461	-6,461.11	-4,127.42	.00	-2,333.69 63.9%
		TOTAL UNDEFINED	-6,461	-6,461.11	-4,127.42	.00	-2,333.69 63.9%
		TOTAL LEHMAN RD GROUP 1182	-6,461	-6,461.11	-4,127.42	.00	-2,333.69 63.9%
		TOTAL REVENUES	-6,461	-6,461.11	-4,127.42	.00	-2,333.69



FOR 2017 11

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	-3,125.13	.00	-7,460.94 29.5%*
TOTAL SPECIAL ASSESSMENTS		-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%
TOTAL UNDEFINED		-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	-3,125.13	.00	-7,460.94	29.5%
TOTAL REVENUES		-10,586	-10,586.07	-3,125.13	.00	-7,460.94	



FOR 2017 11

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21880207 570001 SPECIAL ASSESSMENT</u>	-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%*
TOTAL SPECIAL ASSESSMENTS	-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
TOTAL UNDEFINED	-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
TOTAL BELLINGER 1188	-28,150	-28,150.01	-16,101.92	.00	-12,048.09	57.2%
TOTAL REVENUES	-28,150	-28,150.01	-16,101.92	.00	-12,048.09	



FOR 2017 11

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21930207	570001	SPECIAL ASSESSMENT	-4,456	-4,455.79	-1,580.35	.00	-2,875.44 35.5%*
TOTAL SPECIAL ASSESSMENTS		-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%
TOTAL UNDEFINED		-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%
TOTAL S MICHAEL HAMERNIK 1193		-4,456	-4,455.79	-1,580.35	.00	-2,875.44	35.5%
TOTAL REVENUES		-4,456	-4,455.79	-1,580.35	.00	-2,875.44	



FOR 2017 11

ACCOUNTS FOR: 2195	FOR: 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							
<u>21950207</u>	<u>570001</u>						
	SPECIAL ASSESSMENT	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%*
	TOTAL SPECIAL ASSESSMENTS	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%
	TOTAL UNDEFINED	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%
	TOTAL ROBERT A MILLER ETAL 119	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	57.2%
	TOTAL REVENUES	-2,376	-2,375.69	-1,358.07	.00	-1,017.62	



FOR 2017 11

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENT	0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL UNDEFINED	0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL SIEFKER DITCH 1197	0	.00	-2,985.55	.00	2,985.55	100.0%
TOTAL REVENUES	0	.00	-2,985.55	.00	2,985.55	



FOR 2017 11

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21990207 570001 SPECIAL ASSESSMENT</u>	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%*
TOTAL SPECIAL ASSESSMENTS	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
TOTAL UNDEFINED	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
TOTAL DEER RUN ESTATES 1199	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	23.4%
TOTAL REVENUES	-7,243	-7,243.05	-1,694.58	.00	-5,548.47	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%*
TOTAL SPECIAL ASSESSMENTS	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
TOTAL UNDEFINED	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	69.5%
TOTAL REVENUES	-6,899	-6,899.44	-4,796.84	.00	-2,102.60	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202 VILLAGE OF SPENCERVILLE 12						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22020207 570001 SPECIAL ASSESSMENT</u>	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%*
TOTAL SPECIAL ASSESSMENTS	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
TOTAL UNDEFINED	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
TOTAL VILLAGE OF SPENCERVILLE	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	79.4%
TOTAL REVENUES	-7,407	-7,406.63	-5,877.33	.00	-1,529.30	



FOR 2017 11

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22030207 570001 SPECIAL ASSESSMENT</u>	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%*
TOTAL SPECIAL ASSESSMENTS	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
TOTAL UNDEFINED	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
TOTAL TOM AHL 1203	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	33.2%
TOTAL REVENUES	-7,370	-7,369.81	-2,443.39	.00	-4,926.42	



FOR 2017 11

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001	SPECIAL ASSESSMENT	-1,642	-1,642.00	-370.94	.00	-1,271.06 22.6%*
		TOTAL SPECIAL ASSESSMENTS	-1,642	-1,642.00	-370.94	.00	-1,271.06 22.6%
		TOTAL UNDEFINED	-1,642	-1,642.00	-370.94	.00	-1,271.06 22.6%
		TOTAL RANDY L REYNOLDS 1204	-1,642	-1,642.00	-370.94	.00	-1,271.06 22.6%
		TOTAL REVENUES	-1,642	-1,642.00	-370.94	.00	-1,271.06



FOR 2017 11

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001	SPECIAL ASSESSMENT	-4,070	-4,069.87	-2,825.79	.00	-1,244.08 69.4%*
TOTAL SPECIAL ASSESSMENTS		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%
TOTAL UNDEFINED		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%
TOTAL MARK A MAYER 1205		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	69.4%
TOTAL REVENUES		-4,070	-4,069.87	-2,825.79	.00	-1,244.08	



FOR 2017 11

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22080207	570001	SPECIAL ASSESSMENT	-6,795	-6,794.77	-3,849.53	.00	-2,945.24 56.7%*
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
TOTAL UNDEFINED		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	56.7%
TOTAL REVENUES		-6,795	-6,794.77	-3,849.53	.00	-2,945.24	



FOR 2017 11

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>	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%*
TOTAL SPECIAL ASSESSMENTS	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
TOTAL UNDEFINED	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
TOTAL COUNTRY AIRE 1209	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	68.9%
TOTAL REVENUES	-12,651	-12,650.92	-8,717.43	.00	-3,933.49	



FOR 2017 11

ACCOUNTS FOR: 2212	FOR: DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001	SPECIAL ASSESSMENT	-1,458	-1,458.26	-371.07	.00	-1,087.19 25.4%*
TOTAL SPECIAL ASSESSMENTS		-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%
TOTAL UNDEFINED		-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%
TOTAL DAVID MCNETT 1212		-1,458	-1,458.26	-371.07	.00	-1,087.19	25.4%
TOTAL REVENUES		-1,458	-1,458.26	-371.07	.00	-1,087.19	



FOR 2017 11

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>	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL UNDEFINED	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.72	-604.98	.00	-1,714.74	26.1%
TOTAL REVENUES	-2,320	-2,319.72	-604.98	.00	-1,714.74	



FOR 2017 11

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>	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL SPECIAL ASSESSMENTS	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL UNDEFINED	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL ALLEN CO AIRPORT 1217	-14,151	-14,151.24	-19,888.98	.00	5,737.74	140.5%
TOTAL REVENUES	-14,151	-14,151.24	-19,888.98	.00	5,737.74	



FOR 2017 11

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							
<u>22180207 570001</u>	<u>SPECIAL ASSESSMENT</u>	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%*
	TOTAL SPECIAL ASSESSMENTS	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
	TOTAL UNDEFINED	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
	TOTAL BATH TWP TR/BELMONT 1218	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	35.3%
	TOTAL REVENUES	-11,867	-11,867.18	-4,194.92	.00	-7,672.26	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2221 CRANBERRY CREEK PHASE II 1						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22210207 570001 SPECIAL ASSESSMENT</u>	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%*
TOTAL SPECIAL ASSESSMENTS	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
TOTAL UNDEFINED	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
TOTAL CRANBERRY CREEK PHASE II	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	69.8%
TOTAL REVENUES	-31,508	-31,507.70	-22,007.91	.00	-9,499.79	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2222 CRANBERRY CREEK PHASE III						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22220207 570001 SPECIAL ASSESSMENT</u>	0	.00	-4,088.63	.00	4,088.63	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,088.63	.00	4,088.63	100.0%
TOTAL UNDEFINED	0	.00	-4,088.63	.00	4,088.63	100.0%
TOTAL CRANBERRY CREEK PHASE II	0	.00	-4,088.63	.00	4,088.63	100.0%
TOTAL REVENUES	0	.00	-4,088.63	.00	4,088.63	



FOR 2017 11

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001	SPECIAL ASSESSMENT	-85,610	-85,610.09	-74,267.30	.00	-11,342.79 86.8%*
TOTAL SPECIAL ASSESSMENTS		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
TOTAL UNDEFINED		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
TOTAL FLAT FORK DITCH/DELPHOS		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	86.8%
TOTAL REVENUES		-85,610	-85,610.09	-74,267.30	.00	-11,342.79	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22250207 570001 SPECIAL ASSESSMENT</u>	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%*
TOTAL SPECIAL ASSESSMENTS	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
TOTAL UNDEFINED	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
TOTAL WAL-MART STORES INC 1225	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	21.6%
TOTAL REVENUES	-22,098	-22,097.53	-4,777.74	.00	-17,319.79	



FOR 2017 11

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001 SPECIAL ASSESSMENT	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%*
TOTAL SPECIAL ASSESSMENTS	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%
TOTAL UNDEFINED	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%
TOTAL 7 OAKS 1226	-3,825	-3,824.66	-3,304.71	.00	-519.95	86.4%
TOTAL REVENUES	-3,825	-3,824.66	-3,304.71	.00	-519.95	



FOR 2017 11

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22270207	570001	SPECIAL ASSESSMENT	-5,363	-5,362.51	-1,997.53	.00	-3,364.98 37.2%*
TOTAL SPECIAL ASSESSMENTS		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
TOTAL UNDEFINED		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
TOTAL WILLIAMS JT COUNTY DITCH		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	37.2%
TOTAL REVENUES		-5,363	-5,362.51	-1,997.53	.00	-3,364.98	



FOR 2017 11

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22290207 570001 SPECIAL ASSESSMENT</u>	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%*
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%
TOTAL UNDEFINED	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	.00	-19,651.64	.0%
TOTAL REVENUES	-19,653	-19,652.63	-.99	.00	-19,651.64	



FOR 2017 11

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001	SPECIAL ASSESSMENT	-4,823	-4,822.86	-2,369.32	.00	-2,453.54 49.1%*
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
TOTAL UNDEFINED		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	49.1%
TOTAL REVENUES		-4,823	-4,822.86	-2,369.32	.00	-2,453.54	



FOR 2017 11

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22330207 570001 SPECIAL ASSESSMENT</u>	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%*
TOTAL SPECIAL ASSESSMENTS	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
TOTAL UNDEFINED	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
TOTAL MOENING DITCH 1233	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	50.3%
TOTAL REVENUES	-3,695	-3,695.39	-1,858.52	.00	-1,836.87	



FOR 2017 11

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-3,563	-3,563.19	-2,221.36	.00	-1,341.83 62.3%*
		TOTAL SPECIAL ASSESSMENTS	-3,563	-3,563.19	-2,221.36	.00	-1,341.83 62.3%
		TOTAL UNDEFINED	-3,563	-3,563.19	-2,221.36	.00	-1,341.83 62.3%
		TOTAL SHAWNEE DEVELOPMENT LTD	-3,563	-3,563.19	-2,221.36	.00	-1,341.83 62.3%
		TOTAL REVENUES	-3,563	-3,563.19	-2,221.36	.00	-1,341.83



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%*
TOTAL SPECIAL ASSESSMENTS	-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL UNDEFINED	-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,182	-6,181.66	-4,534.78	.00	-1,646.88	73.4%
TOTAL REVENUES	-6,182	-6,181.66	-4,534.78	.00	-1,646.88	



FOR 2017 11

ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22360207	570001	SPECIAL ASSESSMENT	-2,893	-2,893.43	-1,249.76	.00	-1,643.67 43.2%*
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%
TOTAL UNDEFINED		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	43.2%
TOTAL REVENUES		-2,893	-2,893.43	-1,249.76	.00	-1,643.67	



FOR 2017 11

ACCOUNTS FOR: 2237	FOR: ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22370207	570001	SPECIAL ASSESSMENT	-17,139	-17,138.82	-15,074.94	.00	-2,063.88 88.0%*
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
TOTAL UNDEFINED		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	88.0%
TOTAL REVENUES		-17,139	-17,138.82	-15,074.94	.00	-2,063.88	



FOR 2017 11

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						
<u>22380207 570001 SPECIAL ASSESSMENT</u>	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%*
TOTAL SPECIAL ASSESSMENTS	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
TOTAL UNDEFINED	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
TOTAL T&H REALTY 1038	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	80.2%
TOTAL REVENUES	-7,290	-7,289.84	-5,846.70	.00	-1,443.14	



FOR 2017 11

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22390207 570001 SPECIAL ASSESSMENT</u>	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%*
TOTAL SPECIAL ASSESSMENTS	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%
TOTAL UNDEFINED	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%
TOTAL LARUE 1039	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	65.8%
TOTAL REVENUES	-5,613	-5,612.99	-3,695.27	.00	-1,917.72	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22400207 570001 SPECIAL ASSESSMENT</u>	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%*
TOTAL SPECIAL ASSESSMENTS	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
TOTAL UNDEFINED	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
TOTAL CAMDEN RIDGE DITCH 1240	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	45.1%
TOTAL REVENUES	-7,009	-7,009.24	-3,163.36	.00	-3,845.88	



FOR 2017 11

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						
<u>22410207 570001 SPECIAL ASSESSMENT</u>	-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%*
TOTAL SPECIAL ASSESSMENTS	-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
TOTAL UNDEFINED	-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
TOTAL BURKHOLDER GROUP 1041	-1,956	-1,955.94	-1,137.17	.00	-818.77	58.1%
TOTAL REVENUES	-1,956	-1,955.94	-1,137.17	.00	-818.77	



FOR 2017 11

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%*
TOTAL SPECIAL ASSESSMENTS	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
TOTAL UNDEFINED	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
TOTAL THOMAS GROUP 1042	-2,640	-2,640.06	-1,816.81	.00	-823.25	68.8%
TOTAL REVENUES	-2,640	-2,640.06	-1,816.81	.00	-823.25	



FOR 2017 11

ACCOUNTS FOR:
2243 COLUCCI 1243

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001 SPECIAL ASSESSMENT	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%*
TOTAL SPECIAL ASSESSMENTS	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL UNDEFINED	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL COLUCCI 1243	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	79.6%
TOTAL REVENUES	-38,220	-38,219.70	-30,417.69	.00	-7,802.01	



FOR 2017 11

ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENT	-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%*
TOTAL SPECIAL ASSESSMENTS	-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL UNDEFINED	-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL LARRY CRITES 1244	-6,468	-6,467.90	-4,770.43	.00	-1,697.47	73.8%
TOTAL REVENUES	-6,468	-6,467.90	-4,770.43	.00	-1,697.47	



FOR 2017 11

ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001						
	SPECIAL ASSESSMENT	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%
	TOTAL UNDEFINED	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%
	TOTAL RAMSER 1245	-1,063	-1,062.92	-648.62	.00	-414.30	61.0%
	TOTAL REVENUES	-1,063	-1,062.92	-648.62	.00	-414.30	



FOR 2017 11

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22460207 570001 SPECIAL ASSESSMENT	0	.00	-14.89	.00	14.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-14.89	.00	14.89	100.0%
TOTAL UNDEFINED	0	.00	-14.89	.00	14.89	100.0%
TOTAL WAGNER 1046	0	.00	-14.89	.00	14.89	100.0%
TOTAL REVENUES	0	.00	-14.89	.00	14.89	



FOR 2017 11

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001	SPECIAL ASSESSMENT	-2,582	-2,582.32	-564.57	.00	-2,017.75 21.9%*
TOTAL SPECIAL ASSESSMENTS		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL UNDEFINED		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL HOLLENBACHER 1247		-2,582	-2,582.32	-564.57	.00	-2,017.75	21.9%
TOTAL REVENUES		-2,582	-2,582.32	-564.57	.00	-2,017.75	



FOR 2017 11

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001	SPECIAL ASSESSMENT	-11,598	-11,598.06	-9,863.57	.00	-1,734.49 85.0%*
TOTAL SPECIAL ASSESSMENTS		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%
TOTAL UNDEFINED		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%
TOTAL BASINGER GROUP 1049		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	85.0%
TOTAL REVENUES		-11,598	-11,598.06	-9,863.57	.00	-1,734.49	



FOR 2017 11

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						
<u>22510207 570001 SPECIAL ASSESSMENT</u>	-102,301	-102,301.35	-81,421.25	.00	-20,880.10	79.6%*
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	-81,421.25	.00	-20,880.10	79.6%
TOTAL UNDEFINED	-102,301	-102,301.35	-81,421.25	.00	-20,880.10	79.6%
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-81,421.25	.00	-20,880.10	79.6%
TOTAL REVENUES	-102,301	-102,301.35	-81,421.25	.00	-20,880.10	



FOR 2017 11

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%*
TOTAL SPECIAL ASSESSMENTS	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL UNDEFINED	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL BERRYMAN 1252	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	64.7%
TOTAL REVENUES	-27,442	-27,442.43	-17,755.78	.00	-9,686.65	



FOR 2017 11

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22530207 570001 SPECIAL ASSESSMENT</u>	-6,996	-6,996.18	-5,922.25	.00	-1,073.93	84.6%*
TOTAL SPECIAL ASSESSMENTS	-6,996	-6,996.18	-5,922.25	.00	-1,073.93	84.6%
TOTAL UNDEFINED	-6,996	-6,996.18	-5,922.25	.00	-1,073.93	84.6%
TOTAL STEINKE 1253	-6,996	-6,996.18	-5,922.25	.00	-1,073.93	84.6%
TOTAL REVENUES	-6,996	-6,996.18	-5,922.25	.00	-1,073.93	



FOR 2017 11

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						
22550207 570001 SPECIAL ASSESSMENT	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%*
TOTAL SPECIAL ASSESSMENTS	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%
TOTAL UNDEFINED	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%
TOTAL MOTTER GROUP 1055	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	57.4%
TOTAL REVENUES	-3,981	-3,981.38	-2,284.76	.00	-1,696.62	



FOR 2017 11

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%*
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%
TOTAL UNDEFINED	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	61.5%
TOTAL REVENUES	-4,844	-4,843.63	-2,978.10	.00	-1,865.53	



FOR 2017 11

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001	SPECIAL ASSESSMENT	-2,077	-2,076.69	-1,160.17	.00	-916.52 55.9%*
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
TOTAL UNDEFINED		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
TOTAL MICHAEL GROUP 1057		-2,077	-2,076.69	-1,160.17	.00	-916.52	55.9%
TOTAL REVENUES		-2,077	-2,076.69	-1,160.17	.00	-916.52	



FOR 2017 11

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001	SPECIAL ASSESSMENT	-11,597	-11,596.54	-10,754.04	.00	-842.50 92.7%*
TOTAL SPECIAL ASSESSMENTS		-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%
TOTAL UNDEFINED		-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%
TOTAL BIRKEMEIER 1059		-11,597	-11,596.54	-10,754.04	.00	-842.50	92.7%
TOTAL REVENUES		-11,597	-11,596.54	-10,754.04	.00	-842.50	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-8,582.26	.00	8,582.26	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,582.26	.00	8,582.26	100.0%
TOTAL UNDEFINED	0	.00	-8,582.26	.00	8,582.26	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-8,582.26	.00	8,582.26	100.0%
TOTAL REVENUES	0	.00	-8,582.26	.00	8,582.26	



FOR 2017 11

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001	SPECIAL ASSESSMENT	-6,070	-6,070.26	-2,824.96	.00	-3,245.30 46.5%*
		TOTAL SPECIAL ASSESSMENTS	-6,070	-6,070.26	-2,824.96	.00	-3,245.30 46.5%
		TOTAL UNDEFINED	-6,070	-6,070.26	-2,824.96	.00	-3,245.30 46.5%
		TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	-2,824.96	.00	-3,245.30 46.5%
		TOTAL REVENUES	-6,070	-6,070.26	-2,824.96	.00	-3,245.30



FOR 2017 11

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22620207 570001 SPECIAL ASSESSMENT</u>	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%*
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%
TOTAL UNDEFINED	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%
TOTAL SPEEDCO 1262	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	76.5%
TOTAL REVENUES	-7,173	-7,173.03	-5,485.73	.00	-1,687.30	



FOR 2017 11

ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22630207 570001 SPECIAL ASSESSMENT</u>	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%*
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%
TOTAL UNDEFINED	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	83.5%
TOTAL REVENUES	-7,614	-7,613.93	-6,357.04	.00	-1,256.89	



FOR 2017 11

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							
22640207	570001	SPECIAL ASSESSMENT	-3,889	-3,888.88	-1,835.36	.00	-2,053.52 47.2%*
TOTAL SPECIAL ASSESSMENTS		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL UNDEFINED		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL FAIRWOOD & MASTERS 1264		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	47.2%
TOTAL REVENUES		-3,889	-3,888.88	-1,835.36	.00	-2,053.52	



FOR 2017 11

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENT	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%*
TOTAL SPECIAL ASSESSMENTS	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%
TOTAL UNDEFINED	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%
TOTAL MOSER JT CTY 1266	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	.8%
TOTAL REVENUES	-30,487	-30,487.45	-231.41	-188.05	-30,256.04	



FOR 2017 11

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							
22670207	570001	SPECIAL ASSESSMENT	-4,475	-4,474.79	-3,026.49	.00	-1,448.30 67.6%*
TOTAL SPECIAL ASSESSMENTS		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
TOTAL UNDEFINED		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
TOTAL KENNETH MILLER 1067		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	67.6%
TOTAL REVENUES		-4,475	-4,474.79	-3,026.49	.00	-1,448.30	



FOR 2017 11

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001	SPECIAL ASSESSMENT	-1,494	-1,494.27	-506.77	.00	-987.50 33.9%*
TOTAL SPECIAL ASSESSMENTS		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
TOTAL UNDEFINED		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
TOTAL MERLIN DERRINGER 1069		-1,494	-1,494.27	-506.77	.00	-987.50	33.9%
TOTAL REVENUES		-1,494	-1,494.27	-506.77	.00	-987.50	



FOR 2017 11

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>	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%*
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%
TOTAL UNDEFINED	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	29.2%
TOTAL REVENUES	-6,770	-6,770.31	-1,974.69	.00	-4,795.62	



FOR 2017 11

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-993	-992.61	-420.21	.00	-572.40	42.3%*
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL UNDEFINED	-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL BOUGHAN 1271	-993	-992.61	-420.21	.00	-572.40	42.3%
TOTAL REVENUES	-993	-992.61	-420.21	.00	-572.40	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%*
TOTAL SPECIAL ASSESSMENTS	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%
TOTAL UNDEFINED	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	62.7%
TOTAL REVENUES	-6,559	-6,559.14	-4,114.49	.00	-2,444.65	



FOR 2017 11

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>	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%*
TOTAL SPECIAL ASSESSMENTS	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL UNDEFINED	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL LAPOINT 1275	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	61.1%
TOTAL REVENUES	-12,453	-12,453.11	-7,607.03	.00	-4,846.08	



FOR 2017 11

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>	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%*
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%
TOTAL UNDEFINED	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	77.3%
TOTAL REVENUES	-9,065	-9,065.21	-7,006.54	.00	-2,058.67	



FOR 2017 11

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>	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%*
TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
TOTAL UNDEFINED	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	9.1%
TOTAL REVENUES	-11,880	-11,880.30	-1,077.41	.00	-10,802.89	



FOR 2017 11

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001	SPECIAL ASSESSMENT	-3,398	-3,397.94	-927.54	.00	-2,470.40 27.3%*
TOTAL SPECIAL ASSESSMENTS		-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
TOTAL UNDEFINED		-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
TOTAL PLIKERD-CLOSED 1080		-3,398	-3,397.94	-927.54	.00	-2,470.40	27.3%
TOTAL REVENUES		-3,398	-3,397.94	-927.54	.00	-2,470.40	



FOR 2017 11

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						
<u>22810207 570001 SPECIAL ASSESSMENT</u>	-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%*
TOTAL SPECIAL ASSESSMENTS	-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL UNDEFINED	-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL WELTY IMPROV 1281	-17,528	-17,527.76	-12,655.32	.00	-4,872.44	72.2%
TOTAL REVENUES	-17,528	-17,527.76	-12,655.32	.00	-4,872.44	



FOR 2017 11

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22820207 570001 SPECIAL ASSESSMENT</u>	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%*
TOTAL SPECIAL ASSESSMENTS	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
TOTAL UNDEFINED	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
TOTAL LAMMERS 1082	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	62.6%
TOTAL REVENUES	-3,646	-3,645.68	-2,280.56	.00	-1,365.12	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22830207 570001 SPECIAL ASSESSMENT	-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%*
TOTAL SPECIAL ASSESSMENTS	-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL UNDEFINED	-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL ORCHARD ACRES 1283	-6,240	-6,240.03	-5,429.70	.00	-810.33	87.0%
TOTAL REVENUES	-6,240	-6,240.03	-5,429.70	.00	-810.33	



FOR 2017 11

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22840207 570001 SPECIAL ASSESSMENT</u>	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%*
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
TOTAL UNDEFINED	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	-857.19	.00	-4,050.39	17.5%
TOTAL REVENUES	-4,908	-4,907.58	-857.19	.00	-4,050.39	



FOR 2017 11

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							
22850207	570001	SPECIAL ASSESSMENT	-11,315	-11,314.84	-4,138.25	.00	-7,176.59 36.6%*
TOTAL SPECIAL ASSESSMENTS		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
TOTAL UNDEFINED		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
TOTAL KUNDERT GROUP 1285		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	36.6%
TOTAL REVENUES		-11,315	-11,314.84	-4,138.25	.00	-7,176.59	



FOR 2017 11

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22870207 570001 SPECIAL ASSESSMENT</u>	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%*
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%
TOTAL UNDEFINED	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%
TOTAL CRITES 1087	-1,427	-1,427.49	-170.50	.00	-1,256.99	11.9%
TOTAL REVENUES	-1,427	-1,427.49	-170.50	.00	-1,256.99	



FOR 2017 11

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001	SPECIAL ASSESSMENT	-3,417	-3,416.72	-2,022.84	.00	-1,393.88 59.2%*
TOTAL SPECIAL ASSESSMENTS		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
TOTAL UNDEFINED		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
TOTAL PORTER LATERAL GROUP 108		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	59.2%
TOTAL REVENUES		-3,417	-3,416.72	-2,022.84	.00	-1,393.88	



FOR 2017 11

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						
<u>22910207 570001 SPECIAL ASSESSMENT</u>	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%*
TOTAL SPECIAL ASSESSMENTS	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
TOTAL UNDEFINED	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
TOTAL BOWERSOCK GROUP 1091	-2,952	-2,951.99	-2,380.73	.00	-571.26	80.6%
TOTAL REVENUES	-2,952	-2,951.99	-2,380.73	.00	-571.26	



FOR 2017 11

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							
22920207	570001	SPECIAL ASSESSMENT	-4,342	-4,342.21	-3,921.63	.00	-420.58 90.3%*
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	-3,921.63	.00	-420.58	90.3%
TOTAL UNDEFINED		-4,342	-4,342.21	-3,921.63	.00	-420.58	90.3%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	-3,921.63	.00	-420.58	90.3%
TOTAL REVENUES		-4,342	-4,342.21	-3,921.63	.00	-420.58	



FOR 2017 11

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001	SPECIAL ASSESSMENT	-10,641	-10,640.54	-7,599.94	.00	-3,040.60 71.4%*
TOTAL SPECIAL ASSESSMENTS		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
TOTAL UNDEFINED		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
TOTAL HAROLD METZGER GROUP 109		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	71.4%
TOTAL REVENUES		-10,641	-10,640.54	-7,599.94	.00	-3,040.60	



FOR 2017 11

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001						
	SPECIAL ASSESSMENT	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%*
	TOTAL SPECIAL ASSESSMENTS	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
	TOTAL UNDEFINED	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
	TOTAL BURNFIELD GROUP 1096	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	56.1%
	TOTAL REVENUES	-4,274	-4,273.53	-2,395.44	.00	-1,878.09	



FOR 2017 11

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001	SPECIAL ASSESSMENT	-5,472	-5,472.24	-2,909.49	.00	-2,562.75 53.2%*
TOTAL SPECIAL ASSESSMENTS		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
TOTAL UNDEFINED		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
TOTAL SPENCER TWP TRUSTEES 109		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	53.2%
TOTAL REVENUES		-5,472	-5,472.24	-2,909.49	.00	-2,562.75	



FOR 2017 11

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22980207 570001 SPECIAL ASSESSMENT</u>	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%*
TOTAL SPECIAL ASSESSMENTS	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
TOTAL UNDEFINED	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
TOTAL KOMMINSK 1098	-2,424	-2,424.34	-803.32	.00	-1,621.02	33.1%
TOTAL REVENUES	-2,424	-2,424.34	-803.32	.00	-1,621.02	



FOR 2017 11

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001	SPECIAL ASSESSMENT	-6,696	-6,695.53	-3,696.34	.00	-2,999.19 55.2%*
TOTAL SPECIAL ASSESSMENTS		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
TOTAL UNDEFINED		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	55.2%
TOTAL REVENUES		-6,696	-6,695.53	-3,696.34	.00	-2,999.19	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001	SPECIAL ASSESSMENT	-18,245	-18,245.22	-15,908.05	.00	-2,337.17 87.2%*
TOTAL SPECIAL ASSESSMENTS		-18,245	-18,245.22	-15,908.05	.00	-2,337.17	87.2%
91 TRANSFERS IN							
23010491	590901	TRANSFER IN	0	.00	-3,830.19	.00	3,830.19 100.0%
TOTAL TRANSFERS IN		0	.00	-3,830.19	.00	3,830.19	100.0%
TOTAL UNDEFINED		-18,245	-18,245.22	-19,738.24	.00	1,493.02	108.2%
TOTAL AMERICAN VILLAGE 1301		-18,245	-18,245.22	-19,738.24	.00	1,493.02	108.2%
TOTAL REVENUES		-18,245	-18,245.22	-19,738.24	.00	1,493.02	



FOR 2017 11

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>	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%*
TOTAL SPECIAL ASSESSMENTS	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%
TOTAL UNDEFINED	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%
TOTAL ELMVIEW DR 1302	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	81.0%
TOTAL REVENUES	-8,827	-8,827.12	-7,151.28	.00	-1,675.84	



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ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>23050207 570001 SPECIAL ASSESSMENT</u>	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%*
TOTAL SPECIAL ASSESSMENTS	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL UNDEFINED	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL LAMB 1305	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	55.7%
TOTAL REVENUES	-3,857	-3,856.56	-2,148.19	.00	-1,708.37	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001	SPECIAL ASSESSMENT	-4,216	-4,216.22	-2,213.67	.00	-2,002.55 52.5%*
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL UNDEFINED		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	52.5%
TOTAL REVENUES		-4,216	-4,216.22	-2,213.67	.00	-2,002.55	



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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%*
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL UNDEFINED	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	77.8%
TOTAL REVENUES	-6,164	-6,163.93	-4,798.44	.00	-1,365.49	



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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>	-179	-178.60	-178.40	.00	-.20	99.9%*
TOTAL SPECIAL ASSESSMENTS	-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL UNDEFINED	-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL LANGHALS 1310 DM	-179	-178.60	-178.40	.00	-.20	99.9%
TOTAL REVENUES	-179	-178.60	-178.40	.00	-.20	



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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>	0	.00	-6,090.94	.00	6,090.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,090.94	.00	6,090.94	100.0%
TOTAL UNDEFINED	0	.00	-6,090.94	.00	6,090.94	100.0%
TOTAL KOTTENBROCK	0	.00	-6,090.94	.00	6,090.94	100.0%
TOTAL REVENUES	0	.00	-6,090.94	.00	6,090.94	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001	SPECIAL ASSESSMENT	-50	-50.00	-50.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL UNDEFINED		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL ETZKORN DM 1315		-50	-50.00	-50.00	.00	.00	100.0%
TOTAL REVENUES		-50	-50.00	-50.00	.00	.00	



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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>	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%
TOTAL SPECIAL ASSESSMENTS	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%
TOTAL UNDEFINED	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%
TOTAL WALKER GROUP #1317	-1,756	-1,756.49	-3,083.07	.00	1,326.58	175.5%
TOTAL REVENUES	-1,756	-1,756.49	-3,083.07	.00	1,326.58	



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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001 SPECIAL ASSESSMENT	-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL SPECIAL ASSESSMENTS	-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL UNDEFINED	-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL FETTER GROUP MAIN 1318	-218	-217.87	-461.19	.00	243.32	211.7%
TOTAL REVENUES	-218	-217.87	-461.19	.00	243.32	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207	570001						
	SPECIAL ASSESSMENT	-432	-432.46	-1,029.62	.00	597.16	238.1%
	TOTAL SPECIAL ASSESSMENTS	-432	-432.46	-1,029.62	.00	597.16	238.1%
	TOTAL UNDEFINED	-432	-432.46	-1,029.62	.00	597.16	238.1%
	TOTAL UMBAUGH IMPROVEMENT #131	-432	-432.46	-1,029.62	.00	597.16	238.1%
	TOTAL REVENUES	-432	-432.46	-1,029.62	.00	597.16	



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23210207	570001						
	SPECIAL ASSESSMENT	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL UNDEFINED	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL MENARDS COM. PARK/M. MUS	0	.00	-2,633.70	.00	2,633.70	100.0%
	TOTAL REVENUES	0	.00	-2,633.70	.00	2,633.70	



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ACCOUNTS FOR: 2325	FOR: DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001	SPECIAL ASSESSMENT	-273	-273.49	-531.68	.00	258.19 194.4%
		TOTAL SPECIAL ASSESSMENTS	-273	-273.49	-531.68	.00	258.19 194.4%
		TOTAL UNDEFINED	-273	-273.49	-531.68	.00	258.19 194.4%
		TOTAL DAVID BETTS GROUP 1325	-273	-273.49	-531.68	.00	258.19 194.4%
		TOTAL REVENUES	-273	-273.49	-531.68	.00	258.19



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ACCOUNTS FOR:
2327 SECTION 27 #1327

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001 SPECIAL ASSESSMENT	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%*
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%
TOTAL UNDEFINED	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-4,751.61	.00	-308.98	93.9%
TOTAL REVENUES	-5,061	-5,060.59	-4,751.61	.00	-308.98	

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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENT	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL SPECIAL ASSESSMENTS	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL UNDEFINED	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL WARRINGTON 1236	-1,496	-1,495.57	-9,183.51	.00	7,687.94	614.0%
TOTAL REVENUES	-1,496	-1,495.57	-9,183.51	.00	7,687.94	



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ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23380207	570001	SPECIAL ASSESSMENT	-1,847	-1,846.82	.00	.00	-1,846.82 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,847	-1,846.82	.00	.00	-1,846.82 .0%
		TOTAL UNDEFINED	-1,847	-1,846.82	.00	.00	-1,846.82 .0%
		TOTAL AMERICAN VILLAGE 1238	-1,847	-1,846.82	.00	.00	-1,846.82 .0%
		TOTAL REVENUES	-1,847	-1,846.82	.00	.00	-1,846.82



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339 OTTAWA RIVER ENHANCEMENT 1						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23390207 570001 SPECIAL ASSESSMENT	0	.00	-99,482.33	.00	99,482.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-99,482.33	.00	99,482.33	100.0%
TOTAL UNDEFINED	0	.00	-99,482.33	.00	99,482.33	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-99,482.33	.00	99,482.33	100.0%
TOTAL REVENUES	0	.00	-99,482.33	.00	99,482.33	



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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>	-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
TOTAL SPECIAL ASSESSMENTS	-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
TOTAL UNDEFINED	-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
TOTAL AUTUMN RIDGE DITCH 1241	-1,246	-1,246.40	-2,521.21	.00	1,274.81	202.3%
TOTAL REVENUES	-1,246	-1,246.40	-2,521.21	.00	1,274.81	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001	SPECIAL ASSESSMENT	-2,414	-2,413.55	-943.50	.00	-1,470.05 39.1%*
TOTAL SPECIAL ASSESSMENTS		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
TOTAL UNDEFINED		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
TOTAL PROCTOR&GAMBLE 1242		-2,414	-2,413.55	-943.50	.00	-1,470.05	39.1%
TOTAL REVENUES		-2,414	-2,413.55	-943.50	.00	-1,470.05	



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ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23460207 570001 SPECIAL ASSESSMENT	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL SPECIAL ASSESSMENTS	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL UNDEFINED	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL MERLE 1246	-9,865	-9,865.48	-13,520.54	.00	3,655.06	137.0%
TOTAL REVENUES	-9,865	-9,865.48	-13,520.54	.00	3,655.06	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24010204	540103	AUDITOR \$2 CONVEY	0	.00	-193,880.33	-20,347.92	193,880.33 100.0%
24010204	540105	\$2 CONVEY FEE/MOBI	0	.00	-2,006.30	-134.57	2,006.30 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-195,886.63	-20,482.49	195,886.63 100.0%
TOTAL UNDEFINED			0	.00	-195,886.63	-20,482.49	195,886.63 100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE			0	.00	-195,886.63	-20,482.49	195,886.63 100.0%
TOTAL REVENUES			0	.00	-195,886.63	-20,482.49	195,886.63



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-667,500.24	-62,521.73	667,500.24 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-667,500.24	-62,521.73	667,500.24 100.0%
		TOTAL UNDEFINED	0	.00	-667,500.24	-62,521.73	667,500.24 100.0%
		TOTAL CLERK TITLE ADMINISTRATI	0	.00	-667,500.24	-62,521.73	667,500.24 100.0%
		TOTAL REVENUES	0	.00	-667,500.24	-62,521.73	667,500.24



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ACCOUNTS FOR: 2403	ASSISITNG OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204	543895	SUCCESSFUL CO-PAREN	0	.00	-2,500.00	-250.00	2,500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-2,500.00	-250.00	2,500.00	100.0%
TOTAL UNDEFINED		0	.00	-2,500.00	-250.00	2,500.00	100.0%
TOTAL ASSISITNG OUR KIDS		0	.00	-2,500.00	-250.00	2,500.00	100.0%
TOTAL REVENUES		0	.00	-2,500.00	-250.00	2,500.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24040204	540203	RECORDER-EQUIPMENT	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00 57.4%*
		TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00 57.4%
		TOTAL UNDEFINED	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00 57.4%
		TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00 57.4%
		TOTAL REVENUES	-22,000	-22,000.00	-12,617.00	-1,108.00	-9,383.00



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24060204 540300 FEES	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL UNDEFINED	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-8,500.00	.00	8,500.00	100.0%
TOTAL REVENUES	0	.00	-8,500.00	.00	8,500.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
24100210	510001						
	INTEREST INCOME	0	.00	-797.13	-121.72	797.13	100.0%
	TOTAL INTEREST	0	.00	-797.13	-121.72	797.13	100.0%
11 OTHER REVENUE							
24100211	581301						
	LOAN REPAYMENTS	0	.00	-174,456.72	-4,244.77	174,456.72	100.0%
	TOTAL OTHER REVENUE	0	.00	-174,456.72	-4,244.77	174,456.72	100.0%
	TOTAL UNDEFINED	0	.00	-175,253.85	-4,366.49	175,253.85	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-175,253.85	-4,366.49	175,253.85	100.0%
	TOTAL REVENUES	0	.00	-175,253.85	-4,366.49	175,253.85	



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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>24110211 543005 PROGRAM INCOME</u>	0	.00	-5,362.00	.00	5,362.00	100.0%
<u>24110211 580999 SUNDRY REVENUE</u>	0	.00	-1,620.00	.00	1,620.00	100.0%
TOTAL OTHER REVENUE	0	.00	-6,982.00	.00	6,982.00	100.0%
TOTAL UNDEFINED	0	.00	-6,982.00	.00	6,982.00	100.0%
TOTAL HOME PI	0	.00	-6,982.00	.00	6,982.00	100.0%
TOTAL REVENUES	0	.00	-6,982.00	.00	6,982.00	



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



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>24130211 581310</u>	<u>MORTGAGE PRINCIPAL</u>	0	.00	-1,989.32	.00	1,989.32	100.0%
<u>24130211 581311</u>	<u>MORTGAGE INTEREST</u>	0	.00	-410.68	.00	410.68	100.0%
	TOTAL OTHER REVENUE	0	.00	-2,400.00	.00	2,400.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,400.00	.00	2,400.00	100.0%
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-2,400.00	.00	2,400.00	100.0%
	TOTAL REVENUES	0	.00	-2,400.00	.00	2,400.00	



FOR 2017 11

ACCOUNTS FOR: 2414	FOR: COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24140308	580414						
	INTERGOVT REVENUE	0	-186,545.00	-13,000.00	.00	-173,545.00	7.0%*
24140308	580414						
	BF16 INTERGOVT REVE	0	.00	-9,000.00	.00	9,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
	TOTAL UNDEFINED	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
	TOTAL COMMUNITY DEVELOPMENT	0	-186,545.00	-22,000.00	.00	-164,545.00	11.8%
	TOTAL REVENUES	0	-186,545.00	-22,000.00	.00	-164,545.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
24690308	580300	46917	GRANT REVENUE	-78,807	-78,807.00	-43,436.36	.00	-35,370.64	55.1%*
24690308	580300	46918	GRANT REVENUE	0	-76,571.86	-17,708.00	-17,389.00	-58,863.86	23.1%*
TOTAL INTERGOVERNMENTAL		-78,807	-155,378.86	-61,144.36	-17,389.00	-94,234.50	39.4%		
92 ADVANCES IN									
24690492	590902	46917	ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00	.0%*
24690492	590902	46918	ADVANCE IN	0	-10,000.00	-10,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-17,181	-27,181.00	-10,000.00	.00	-17,181.00	36.8%		
TOTAL UNDEFINED		-95,988	-182,559.86	-71,144.36	-17,389.00	-111,415.50	39.0%		
TOTAL SPECIAL EDUCATION, PART		-95,988	-182,559.86	-71,144.36	-17,389.00	-111,415.50	39.0%		
TOTAL REVENUES		-95,988	-182,559.86	-71,144.36	-17,389.00	-111,415.50			



FOR 2017 11

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27010204	542005	\$25 FILING FEE - C	-13,000	-13,000.00	-8,347.80	-908.75	-4,652.20 64.2%*
27010204	542006	\$25 FILING FEE - C	-37,000	-37,000.00	-31,192.00	-3,150.00	-5,808.00 84.3%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20 79.1%
TOTAL UNDEFINED			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20 79.1%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20 79.1%
TOTAL REVENUES			-50,000	-50,000.00	-39,539.80	-4,058.75	-10,460.20



FOR 2017 11

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27020204	542007						
	SANCTIONS IMPOSED	-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
	TOTAL UNDEFINED	-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	239.3%
	TOTAL REVENUES	-3,000	-3,000.00	-7,179.50	-433.50	4,179.50	



FOR 2017 11

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%*
	TOTAL CHARGES FOR SERVICES	0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%
	TOTAL UNDEFINED	0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-8,442.84	-764.30	-8,557.16	49.7%
	TOTAL REVENUES	0	-17,000.00	-8,442.84	-764.30	-8,557.16	



FOR 2017 11

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27040204	542000	LEGAL RESEARCH	-6,000	-6,000.00	-4,890.88	-517.50	-1,109.12 81.5%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000.00	-4,890.88	-517.50	-1,109.12	81.5%
TOTAL UNDEFINED		-6,000	-6,000.00	-4,890.88	-517.50	-1,109.12	81.5%
TOTAL COMMON PLEAS COURT		-6,000	-6,000.00	-4,890.88	-517.50	-1,109.12	81.5%
TOTAL REVENUES		-6,000	-6,000.00	-4,890.88	-517.50	-1,109.12	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27050204	542001						
	\$25 FILING FEE	0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
	TOTAL UNDEFINED	0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-21,995.50	-2,426.00	21,995.50	100.0%
	TOTAL REVENUES	0	.00	-21,995.50	-2,426.00	21,995.50	



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27060204	542000	LEGAL RESEARCH	0	.00	-2,601.70	-285.00	2,601.70 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-2,601.70	-285.00	2,601.70	100.0%
TOTAL UNDEFINED		0	.00	-2,601.70	-285.00	2,601.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-2,601.70	-285.00	2,601.70	100.0%
TOTAL REVENUES		0	.00	-2,601.70	-285.00	2,601.70	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	0	.00	-26,525.00	-2,250.00	26,525.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-26,525.00	-2,250.00	26,525.00	100.0%
	TOTAL UNDEFINED	0	.00	-26,525.00	-2,250.00	26,525.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-26,525.00	-2,250.00	26,525.00	100.0%
	TOTAL REVENUES	0	.00	-26,525.00	-2,250.00	26,525.00	



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	0	-2,200.00	-1,062.96	-96.52	-1,137.04	48.3%*
27080204 542002 COMPUTATION RESEAR	0	-7,500.00	-3,543.39	-321.72	-3,956.61	47.2%*
TOTAL CHARGES FOR SERVICES	0	-9,700.00	-4,606.35	-418.24	-5,093.65	47.5%
TOTAL UNDEFINED	0	-9,700.00	-4,606.35	-418.24	-5,093.65	47.5%
TOTAL JUVENILE COURT	0	-9,700.00	-4,606.35	-418.24	-5,093.65	47.5%
TOTAL REVENUES	0	-9,700.00	-4,606.35	-418.24	-5,093.65	



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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						
<u>27090204 542000 COURT COMPUTER</u>	0	.00	-3,567.00	-291.00	3,567.00	100.0%
<u>27090204 542002 CLERK COMPUTER</u>	0	.00	-11,385.00	-930.00	11,385.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-14,952.00	-1,221.00	14,952.00	100.0%
TOTAL UNDEFINED	0	.00	-14,952.00	-1,221.00	14,952.00	100.0%
TOTAL PROBATE COURT	0	.00	-14,952.00	-1,221.00	14,952.00	100.0%
TOTAL REVENUES	0	.00	-14,952.00	-1,221.00	14,952.00	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002	COMPUTATION RESEAR	-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
		TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
		TOTAL UNDEFINED	-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
		TOTAL CLERK OF COURTS	-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55 115.4%
		TOTAL REVENUES	-50,000	-50,000.00	-57,706.55	-5,860.96	7,706.55



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27160204	540307						
	FEES-GUARDIANSHIP	-15,000	-15,000.00	-13,044.90	-750.00	-1,955.10	87.0%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-13,044.90	-750.00	-1,955.10	87.0%
91 TRANSFERS IN							
27160491	590901						
	TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL UNDEFINED	-29,000	-29,000.00	-13,044.90	-750.00	-15,955.10	45.0%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-13,044.90	-750.00	-15,955.10	45.0%
	TOTAL REVENUES	-29,000	-29,000.00	-13,044.90	-750.00	-15,955.10	



FOR 2017 11

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



FOR 2017 11

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300	FEES	0	.00	-8,145.00	-720.00	8,145.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-8,145.00	-720.00	8,145.00	100.0%
TOTAL UNDEFINED			0	.00	-8,145.00	-720.00	8,145.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-8,145.00	-720.00	8,145.00	100.0%
TOTAL REVENUES			0	.00	-8,145.00	-720.00	8,145.00	



FOR 2017 11

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28010204	541100 PROBATION FEES	-40,000	-40,000.00	-19,306.80	-905.50	-20,693.20	48.3%*
28010204	541101 DRUG TESTING FEES	-40,000	-40,000.00	-20,704.23	-1,506.65	-19,295.77	51.8%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97	50.0%
	TOTAL UNDEFINED	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97	50.0%
	TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97	50.0%
	TOTAL REVENUES	-80,000	-80,000.00	-40,011.03	-2,412.15	-39,988.97	



FOR 2017 11

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80117	GRANT REVENUE	-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%
28030108	580300	80118	GRANT REVENUE	0	.00	-165,116.00	.00	165,116.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,116	-165,116.00	-334,229.00	.00	169,113.00	202.4%		
TOTAL UNDEFINED		-165,116	-165,116.00	-334,229.00	.00	169,113.00	202.4%		
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	-334,229.00	.00	169,113.00	202.4%		
TOTAL REVENUES		-165,116	-165,116.00	-334,229.00	.00	169,113.00			



FOR 2017 11

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28040108	580300	80417	GRANT REVENUE	-70,787	-70,786.50	-70,786.50	.00
28040108	580300	80418	GRANT REVENUE	0	.00	-70,786.50	.00
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	-141,573.00	.00	70,786.50	200.0%
TOTAL UNDEFINED		-70,787	-70,786.50	-141,573.00	.00	70,786.50	200.0%
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-141,573.00	.00	70,786.50	200.0%
TOTAL REVENUES		-70,787	-70,786.50	-141,573.00	.00	70,786.50	



FOR 2017 11

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									
28070108	580300	80717	GRANT REVENUE	-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%*
TOTAL INTERGOVERNMENTAL		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%		
TOTAL UNDEFINED		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%		
TOTAL PRE TRIAL RELEASE		-6,938	-6,938.00	-6,680.00	.00	-258.00	96.3%		
TOTAL REVENUES		-6,938	-6,938.00	-6,680.00	.00	-258.00			



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2810 ELECTRONIC MONITORING EQUI						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>28100204 540300 FEES</u>	0	.00	-1,000.00	.00	1,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-1,000.00	.00	1,000.00	100.0%
TOTAL UNDEFINED	0	.00	-1,000.00	.00	1,000.00	100.0%
TOTAL ELECTRONIC MONITORING EQ	0	.00	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	0	.00	-1,000.00	.00	1,000.00	



FOR 2017 11

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28120108 580210 GRANT - STATE		0	.00	-60,992.92	.00	60,992.92	100.0%
28120108 580210 81216 GRANT - STATE		-60,993	-60,992.92	-6,994.60	.00	-53,998.32	11.5%*
28120108 580210 81218 GRANT - STATE		0	.00	-43,566.00	.00	43,566.00	100.0%
TOTAL INTERGOVERNMENTAL		-60,993	-60,992.92	-111,553.52	.00	50,560.60	182.9%
TOTAL UNDEFINED		-60,993	-60,992.92	-111,553.52	.00	50,560.60	182.9%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	-111,553.52	.00	50,560.60	182.9%
TOTAL REVENUES		-60,993	-60,992.92	-111,553.52	.00	50,560.60	



FOR 2017 11

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108	580210 81317 GRANT - STATE	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
28130108	580210 81318 GRANT - STATE	0	.00	-30,977.00	.00	30,977.00	100.0%
TOTAL INTERGOVERNMENTAL		-30,977	-30,977.00	-61,954.00	.00	30,977.00	200.0%
TOTAL UNDEFINED		-30,977	-30,977.00	-61,954.00	.00	30,977.00	200.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-61,954.00	.00	30,977.00	200.0%
TOTAL REVENUES		-30,977	-30,977.00	-61,954.00	.00	30,977.00	



FOR 2017 11

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							
28140108	580210	GRANT - STATE	0	.00	-36,400.00	.00	36,400.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL UNDEFINED		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL PROBATION INCENTIVE AWAR		0	.00	-36,400.00	.00	36,400.00	100.0%
TOTAL REVENUES		0	.00	-36,400.00	.00	36,400.00	



FOR 2017 11

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108	580210	GRANT - STATE	0	.00	-30,000.00	.00	30,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-30,000.00	.00	30,000.00	100.0%
TOTAL UNDEFINED		0	.00	-30,000.00	.00	30,000.00	100.0%
TOTAL MENTAL HEALTH SPEC DOCK		0	.00	-30,000.00	.00	30,000.00	100.0%
TOTAL REVENUES		0	.00	-30,000.00	.00	30,000.00	



FOR 2017 11

ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28160108	580210	GRANT - STATE	0	.00	-40,000.00	.00	40,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL DRUG COURT SPECIAL DOCK		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL REVENUES		0	.00	-40,000.00	.00	40,000.00	



FOR 2017 11

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108	580210	GRANT - STATE	0	.00	-40,000.00	.00	40,000.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL REENTRY COURT SPEC DOCK		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL REVENUES		0	.00	-40,000.00	.00	40,000.00	



FOR 2017 11

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28180108	580210	81820	GRANT - STATE	0	.00	-68,004.00	-68,004.00	68,004.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-68,004.00	-68,004.00	68,004.00	100.0%		
TOTAL UNDEFINED		0	.00	-68,004.00	-68,004.00	68,004.00	100.0%		
TOTAL TARGETED COMM ALT TO PRI		0	.00	-68,004.00	-68,004.00	68,004.00	100.0%		
TOTAL REVENUES		0	.00	-68,004.00	-68,004.00	68,004.00			



FOR 2017 11

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-8,617.01	-1,089.33	8,617.01	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-8,617.01	-1,089.33	8,617.01	100.0%
TOTAL UNDEFINED	0	.00	-8,617.01	-1,089.33	8,617.01	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-8,617.01	-1,089.33	8,617.01	100.0%
TOTAL REVENUES	0	.00	-8,617.01	-1,089.33	8,617.01	



FOR 2017 11

ACCOUNTS FOR: 2823	SHERIFFS LAW ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28230208	580342	SHERIFF DRUGS - LA	0	.00	-35.00	.00	35.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-35.00	.00	35.00	100.0%
TOTAL UNDEFINED		0	.00	-35.00	.00	35.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT		0	.00	-35.00	.00	35.00	100.0%
TOTAL REVENUES		0	.00	-35.00	.00	35.00	



FOR 2017 11

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%
TOTAL UNDEFINED	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%
TOTAL PROSECTOR	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	12.5%
TOTAL REVENUES	-40,000	-40,000.00	-4,992.26	-1,094.33	-35,007.74	



FOR 2017 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	0	.00	-42,660.38	-2,809.09	42,660.38	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-42,660.38	-2,809.09	42,660.38	100.0%
TOTAL UNDEFINED	0	.00	-42,660.38	-2,809.09	42,660.38	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-42,660.38	-2,809.09	42,660.38	100.0%
TOTAL REVENUES	0	.00	-42,660.38	-2,809.09	42,660.38	



FOR 2017 11

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28320108	580300	GRANT REVENUE	0	.00	-25,672.50	-5,107.50	25,672.50 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-25,672.50	-5,107.50	25,672.50	100.0%
TOTAL UNDEFINED		0	.00	-25,672.50	-5,107.50	25,672.50	100.0%
TOTAL HRD RECYCLE GRANT		0	.00	-25,672.50	-5,107.50	25,672.50	100.0%
TOTAL REVENUES		0	.00	-25,672.50	-5,107.50	25,672.50	



FOR 2017 11

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28340204	540399						
	FEEES - SUNDRY	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL UNDEFINED	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL CRIME PREVENTION	0	.00	-1,494.84	.00	1,494.84	100.0%
	TOTAL REVENUES	0	.00	-1,494.84	.00	1,494.84	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2835 COMMUNITY POLICE						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
28351391 590901 TRANSFER IN	0	.00	-5,611.42	-5,611.42	5,611.42	100.0%
TOTAL TRANSFERS IN	0	.00	-5,611.42	-5,611.42	5,611.42	100.0%
TOTAL UNDEFINED	0	.00	-5,611.42	-5,611.42	5,611.42	100.0%
TOTAL COMMUNITY POLICE	0	.00	-5,611.42	-5,611.42	5,611.42	100.0%
TOTAL REVENUES	0	.00	-5,611.42	-5,611.42	5,611.42	



FOR 2017 11

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-2,318.08	-168.98	2,318.08	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-2,318.08	-168.98	2,318.08	100.0%
	TOTAL UNDEFINED	0	.00	-2,318.08	-168.98	2,318.08	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-2,318.08	-168.98	2,318.08	100.0%
	TOTAL REVENUES	0	.00	-2,318.08	-168.98	2,318.08	



FOR 2017 11

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28420205	560101	FINES & COSTS-SHER	0	.00	-19,239.80	-1,535.00	19,239.80 100.0%
		TOTAL LICENSES & PERMITS	0	.00	-19,239.80	-1,535.00	19,239.80 100.0%
		TOTAL UNDEFINED	0	.00	-19,239.80	-1,535.00	19,239.80 100.0%
		TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-19,239.80	-1,535.00	19,239.80 100.0%
		TOTAL REVENUES	0	.00	-19,239.80	-1,535.00	19,239.80



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2843 DRUG ENFORCEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
28430205 560102 FINES & COSTS-DRUG	0	.00	-1,338.12	-100.00	1,338.12	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,338.12	-100.00	1,338.12	100.0%
TOTAL UNDEFINED	0	.00	-1,338.12	-100.00	1,338.12	100.0%
TOTAL DRUG ENFORCEMENT	0	.00	-1,338.12	-100.00	1,338.12	100.0%
TOTAL REVENUES	0	.00	-1,338.12	-100.00	1,338.12	



FOR 2017 11

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28440205	560103	FINES/COSTS/ALCOH	0	.00	-305.00	-40.15	305.00 100.0%
TOTAL LICENSES & PERMITS			0	.00	-305.00	-40.15	305.00 100.0%
TOTAL UNDEFINED			0	.00	-305.00	-40.15	305.00 100.0%
TOTAL INDIG DRIVERS ALCOH TRT/			0	.00	-305.00	-40.15	305.00 100.0%
TOTAL REVENUES			0	.00	-305.00	-40.15	305.00



FOR 2017 11

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28480108	580300	GRANT REVENUE	0	.00	-46,545.20	.00	46,545.20 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-46,545.20	.00	46,545.20	100.0%
TOTAL UNDEFINED		0	.00	-46,545.20	.00	46,545.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-46,545.20	.00	46,545.20	100.0%
TOTAL REVENUES		0	.00	-46,545.20	.00	46,545.20	



FOR 2017 11

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	0	.00	-62,383.00	-7,377.00	62,383.00 100.0%
28490205	550602	BACKGROUND CHECK/C	0	.00	-54,224.00	-6,545.00	54,224.00 100.0%
TOTAL LICENSES & PERMITS		0	.00	-116,607.00	-13,922.00	116,607.00	100.0%
80 OTHER FINANCING SOURCES							
28490480	580999	SUNDRY REVENUE	0	.00	-199.82	.00	199.82 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-199.82	.00	199.82	100.0%
TOTAL UNDEFINED		0	.00	-116,806.82	-13,922.00	116,806.82	100.0%
TOTAL HANDGUN LICENSE		0	.00	-116,806.82	-13,922.00	116,806.82	100.0%
TOTAL REVENUES		0	.00	-116,806.82	-13,922.00	116,806.82	



FOR 2017 11

ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	.00	-300.00	.00	300.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-300.00	.00	300.00	100.0%
	TOTAL UNDEFINED	0	.00	-300.00	.00	300.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	.00	-300.00	.00	300.00	100.0%
	TOTAL REVENUES	0	.00	-300.00	.00	300.00	



FOR 2017 11

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28510108	580210						
	GRANT - STATE	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL UNDEFINED	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-30,140.00	.00	30,140.00	100.0%
	TOTAL REVENUES	0	.00	-30,140.00	.00	30,140.00	



FOR 2017 11

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28540208 580300 GRANT REVENUE	0	.00	-181,894.77	.00	181,894.77	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-181,894.77	.00	181,894.77	100.0%
91 TRANSFERS IN						
28540491 590901 TRANSFER IN	0	.00	-32,476.54	.00	32,476.54	100.0%
TOTAL TRANSFERS IN	0	.00	-32,476.54	.00	32,476.54	100.0%
TOTAL UNDEFINED	0	.00	-214,371.31	.00	214,371.31	100.0%
TOTAL WCOCTF GRANT	0	.00	-214,371.31	.00	214,371.31	100.0%
TOTAL REVENUES	0	.00	-214,371.31	.00	214,371.31	



FOR 2017 11

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300						
	GRANT REVENUE	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
	TOTAL INTERGOVERNMENTAL	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL UNDEFINED	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL FELONY CARE & SUBSIDY	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
	TOTAL REVENUES	0	-549,000.00	-368,502.07	.00	-180,497.93	



FOR 2017 11

ACCOUNTS FOR: 2862	FOR: VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300						
	GRANT REVENUE	0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
	TOTAL UNDEFINED	0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
	TOTAL VARIABLE SUBSIDY	0	.00	-462,279.58	-80,674.12	462,279.58	100.0%
	TOTAL REVENUES	0	.00	-462,279.58	-80,674.12	462,279.58	



FOR 2017 11

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208	580367						
		0	-100,000.00	-24,896.59	.00	-75,103.41	24.9%*
28690308	580368						
		0	-170,000.00	-146,838.22	.00	-23,161.78	86.4%*
	TOTAL INTERGOVERNMENTAL	0	-270,000.00	-171,734.81	.00	-98,265.19	63.6%
11 OTHER REVENUE							
28690211	580999						
		0	.00	-784.40	.00	784.40	100.0%
	TOTAL OTHER REVENUE	0	.00	-784.40	.00	784.40	100.0%
	TOTAL UNDEFINED	0	-270,000.00	-172,519.21	.00	-97,480.79	63.9%
	TOTAL TITLE IV-E - JUV CT	0	-270,000.00	-172,519.21	.00	-97,480.79	63.9%
	TOTAL REVENUES	0	-270,000.00	-172,519.21	.00	-97,480.79	

FOR 2017 11

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</u>	<u>512034</u>	<u>HOSPITALITY NET</u>	-167,500	-167,500.00	-121,713.70	.00	-45,786.30 72.7%*
<u>28720204</u>	<u>512035</u>	<u>PROGRAM NET</u>	-133,000	-133,000.00	-101,889.32	.00	-31,110.68 76.6%*
<u>28720204</u>	<u>512036</u>	<u>CO LODGING TAX-OPE</u>	-264,000	-264,000.00	-264,010.04	-28,537.04	10.04 100.0%
<u>28720204</u>	<u>512037</u>	<u>CO LODGING TAX-MAR</u>	-269,968	-269,967.76	-88,003.49	-9,512.35	-181,964.27 32.6%*
<u>28720204</u>	<u>512038</u>	<u>CVB LODG TAX-MARKE</u>	-66,000	-66,000.00	-22,440.98	.00	-43,559.02 34.0%*
TOTAL CHARGES FOR SERVICES			-900,468	-900,467.76	-598,057.53	-38,049.39	-302,410.23 66.4%
08 INTERGOVERNMENTAL							
<u>28720208</u>	<u>580200</u>	<u>GRANT-CITY OF LIMA</u>	-100,000	-100,000.00	-75,000.00	.00	-25,000.00 75.0%*
TOTAL INTERGOVERNMENTAL			-100,000	-100,000.00	-75,000.00	.00	-25,000.00 75.0%
12 RENT							
<u>28720212</u>	<u>512001</u>	<u>RENT</u>	-200,000	-200,000.00	-220,705.42	.00	20,705.42 110.4%
<u>28720212</u>	<u>512003</u>	<u>PARKING RECEIPTS</u>	-75,178	-75,178.28	-61,010.20	.00	-14,168.08 81.2%*
<u>28720212</u>	<u>512030</u>	<u>CHAMBER RENT</u>	-35,000	-35,000.00	-13,842.94	.00	-21,157.06 39.6%*
<u>28720212</u>	<u>512031</u>	<u>CATERING</u>	-16,000	-16,000.00	-6,930.22	.00	-9,069.78 43.3%*
<u>28720212</u>	<u>512032</u>	<u>CROUSE LOBBY RENTA</u>	-145,000	-145,000.00	.00	.00	-145,000.00 .0%*
TOTAL RENT			-471,178	-471,178.28	-302,488.78	.00	-168,689.50 64.2%
80 OTHER FINANCING SOURCES							
<u>28720480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-46,300	-46,300.00	.00	.00	-46,300.00 .0%*
TOTAL OTHER FINANCING SOURCES			-46,300	-46,300.00	.00	.00	-46,300.00 .0%
TOTAL UNDEFINED			-1,517,946	-1,517,946.04	-975,546.31	-38,049.39	-542,399.73 64.3%



FOR 2017 11

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-975,546.31	-38,049.39	-542,399.73	64.3%
	TOTAL REVENUES	-1,517,946	-1,517,946.04	-975,546.31	-38,049.39	-542,399.73	



FOR 2017 11

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
29050204	540399						
	FEEES - SUNDRY	0	.00	-620.00	-60.00	620.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-620.00	-60.00	620.00	100.0%
	TOTAL UNDEFINED	0	.00	-620.00	-60.00	620.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-620.00	-60.00	620.00	100.0%
	TOTAL REVENUES	0	.00	-620.00	-60.00	620.00	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

P 253
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FOR 2017 11

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001 INTEREST INCOME	-160	-160.00	-136.15	-17.12	-23.85	85.1%*
TOTAL INTEREST	-160	-160.00	-136.15	-17.12	-23.85	85.1%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-23,882.59	-540.50	13,882.59	238.8%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-23,882.59	-540.50	13,882.59	238.8%
TOTAL UNDEFINED	-10,160	-10,160.00	-24,018.74	-557.62	13,858.74	236.4%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-24,018.74	-557.62	13,858.74	236.4%
TOTAL REVENUES	-10,160	-10,160.00	-24,018.74	-557.62	13,858.74	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
30040202	520001	REAL ESTATE TAX	0	.00	-408,596.62	.00	408,596.62 100.0%
TOTAL PROPERTY TAXES		0	.00	-408,596.62	.00	408,596.62	100.0%
08 INTERGOVERNMENTAL							
30040108	580001	HOMESTEAD/ROLLBACK	0	.00	-82,867.27	.00	82,867.27 100.0%
30040108	580105	PERS PROP TAX REIM	0	.00	-127,844.27	.00	127,844.27 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-210,711.54	.00	210,711.54	100.0%
11 OTHER REVENUE							
30040211	511126	CVB-QTRLY (CITY'S	0	.00	-30,178.84	.00	30,178.84 100.0%
TOTAL OTHER REVENUE		0	.00	-30,178.84	.00	30,178.84	100.0%
TOTAL UNDEFINED		0	.00	-649,487.00	.00	649,487.00	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-649,487.00	.00	649,487.00	100.0%
TOTAL REVENUES		0	.00	-649,487.00	.00	649,487.00	



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ACCOUNTS FOR: 3020 HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>30200202 520001 REAL ESTATE TAX</u>	-114,025	-114,025.19	-524,667.37	.00	410,642.18	460.1%
<u>30200202 520002 PERSONAL PROP TAX</u>	0	.00	-59.97	.00	59.97	100.0%
TOTAL PROPERTY TAXES	-114,025	-114,025.19	-524,727.34	.00	410,702.15	460.2%
08 INTERGOVERNMENTAL						
<u>30200108 580001 HOMESTEAD/ROLLBACK</u>	-153,500	-153,500.00	-83,354.04	-83,354.04	-70,145.96	54.3%*
<u>30200108 580105 PERS PROP TAX REIM</u>	-255,689	-255,688.54	.00	.00	-255,688.54	.0%*
TOTAL INTERGOVERNMENTAL	-409,189	-409,188.54	-83,354.04	-83,354.04	-325,834.50	20.4%
TOTAL UNDEFINED	-523,214	-523,213.73	-608,081.38	-83,354.04	84,867.65	116.2%
TOTAL HB300 ENERGY PROJ	-523,214	-523,213.73	-608,081.38	-83,354.04	84,867.65	116.2%
TOTAL REVENUES	-523,214	-523,213.73	-608,081.38	-83,354.04	84,867.65	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120 FT SHAWNEE WATER 17-120						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
31200207 570001 SPECIAL ASSESSMENT	0	.00	-311.31	.00	311.31	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-311.31	.00	311.31	100.0%
TOTAL UNDEFINED	0	.00	-311.31	.00	311.31	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-311.31	.00	311.31	100.0%
TOTAL REVENUES	0	.00	-311.31	.00	311.31	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3170 BOND 01 - EAST RD PROJ 17-						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>31700207 570001 SPECIAL ASSESSMENT</u>	0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL UNDEFINED	0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL BOND 01 - EAST RD PROJ 1	0	.00	-3,147.34	.00	3,147.34	100.0%
TOTAL REVENUES	0	.00	-3,147.34	.00	3,147.34	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3190 BOND 01 - OTTAWA RIVER 17-						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>31900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-4,099.06	.00	4,099.06	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,099.06	.00	4,099.06	100.0%
TOTAL UNDEFINED	0	.00	-4,099.06	.00	4,099.06	100.0%
TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-4,099.06	.00	4,099.06	100.0%
TOTAL REVENUES	0	.00	-4,099.06	.00	4,099.06	



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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>37080202 520001 REAL ESTATE TAX</u>	0	.00	-55.00	.00	55.00	100.0%
<u>37080202 520002 PERSONAL PROP TAX</u>	0	.00	-127,844.27	.00	127,844.27	100.0%
TOTAL PROPERTY TAXES	0	.00	-127,899.27	.00	127,899.27	100.0%
11 OTHER REVENUE						
<u>37080411 511699 OTHER RECEIPTS</u>	0	.00	-47,433.90	.00	47,433.90	100.0%
TOTAL OTHER REVENUE	0	.00	-47,433.90	.00	47,433.90	100.0%
91 TRANSFERS IN						
<u>37080491 590901 TRANSFER IN</u>	-47,434	-47,433.90	.00	.00	-47,433.90	.0%*
TOTAL TRANSFERS IN	-47,434	-47,433.90	.00	.00	-47,433.90	.0%
TOTAL UNDEFINED	-47,434	-47,433.90	-175,333.17	.00	127,899.27	369.6%
TOTAL EASTOWN RD	-47,434	-47,433.90	-175,333.17	.00	127,899.27	369.6%
TOTAL REVENUES	-47,434	-47,433.90	-175,333.17	.00	127,899.27	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38860204	540330	TAP FEES	0	.00	-28,512.12	-4,958.63	28,512.12 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-28,512.12	-4,958.63	28,512.12	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001	SPECIAL ASSESSMENT	0	.00	-155,480.78	.00	155,480.78 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-155,480.78	.00	155,480.78	100.0%
TOTAL UNDEFINED		0	.00	-183,992.90	-4,958.63	183,992.90	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ		0	.00	-183,992.90	-4,958.63	183,992.90	100.0%
TOTAL REVENUES		0	.00	-183,992.90	-4,958.63	183,992.90	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
38880204	540330	TAP FEES	-300,000	-300,000.00	-21,270.00	.00	-278,730.00 7.1%*
TOTAL CHARGES FOR SERVICES		-300,000	-300,000.00	-21,270.00	.00	-278,730.00	7.1%
07 SPECIAL ASSESSMENTS							
38880207	570001	SPECIAL ASSESSMENT	-204,155	-204,155.00	-199,657.40	.00	-4,497.60 97.8%*
TOTAL SPECIAL ASSESSMENTS		-204,155	-204,155.00	-199,657.40	.00	-4,497.60	97.8%
91 TRANSFERS IN							
38880491	590901	TRANSFER IN	-43,000	-43,000.00	.00	.00	-43,000.00 .0%*
TOTAL TRANSFERS IN		-43,000	-43,000.00	.00	.00	-43,000.00	.0%
92 ADVANCES IN							
38880492	590902	ADVANCE IN	-43,000	-43,000.00	-24,938.00	-24,938.00	-18,062.00 58.0%*
TOTAL ADVANCES IN		-43,000	-43,000.00	-24,938.00	-24,938.00	-18,062.00	58.0%
TOTAL UNDEFINED		-590,155	-590,155.00	-245,865.40	-24,938.00	-344,289.60	41.7%
TOTAL BOND 01 - ALLENTOWN RD 1		-590,155	-590,155.00	-245,865.40	-24,938.00	-344,289.60	41.7%
TOTAL REVENUES		-590,155	-590,155.00	-245,865.40	-24,938.00	-344,289.60	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003 FOURTH ST/BOWMAN RD						
000 UNDEFINED						
11 OTHER REVENUE						
<u>40030411 511699 OTHER RECEIPTS</u>	-22,500	-22,500.00	-20,778.03	.00	-1,721.97	92.3%*
TOTAL OTHER REVENUE	-22,500	-22,500.00	-20,778.03	.00	-1,721.97	92.3%
91 TRANSFERS IN						
<u>40030491 590902 ADVANCE IN</u>	-10,000	-10,000.00	-8,251.00	.00	-1,749.00	82.5%*
TOTAL TRANSFERS IN	-10,000	-10,000.00	-8,251.00	.00	-1,749.00	82.5%
TOTAL UNDEFINED	-32,500	-32,500.00	-29,029.03	.00	-3,470.97	89.3%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-29,029.03	.00	-3,470.97	89.3%
TOTAL REVENUES	-32,500	-32,500.00	-29,029.03	.00	-3,470.97	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
40070411	511699	OTHER RECEIPTS	-35,500	-35,500.00	-34,773.90	.00	-726.10 98.0%*
		TOTAL OTHER REVENUE	-35,500	-35,500.00	-34,773.90	.00	-726.10 98.0%
		TOTAL UNDEFINED	-35,500	-35,500.00	-34,773.90	.00	-726.10 98.0%
		TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	-34,773.90	.00	-726.10 98.0%
		TOTAL REVENUES	-35,500	-35,500.00	-34,773.90	.00	-726.10



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017 BUILDING & EXPANSION FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
01 SALES TAX						
<hr/>						
40174101 500001 TAX- COUNTY SALES	0	-450,000.00	-412,500.00	-37,500.00	-37,500.00	91.7%*
TOTAL SALES TAX	0	-450,000.00	-412,500.00	-37,500.00	-37,500.00	91.7%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
40170108 580107 CASINO REVENUE	0	-1,211,338.35	-1,211,338.35	.00	.00	100.0%
40170108 580301 SHERIFF BULLETPROF	0	.00	-26.73	.00	26.73	100.0%
TOTAL INTERGOVERNMENTAL	0	-1,211,338.35	-1,211,365.08	.00	26.73	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
40174111 511699 OTHER RECEIPTS	0	.00	-180,619.63	.00	180,619.63	100.0%
TOTAL OTHER REVENUE	0	.00	-180,619.63	.00	180,619.63	100.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
40170480 583001 SALE OF CAPITAL AS	0	.00	-16,135.45	.00	16,135.45	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-16,135.45	.00	16,135.45	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
40170491 590901 TRANSFER IN	0	.00	-44,762.00	-44,762.00	44,762.00	100.0%
TOTAL TRANSFERS IN	0	.00	-44,762.00	-44,762.00	44,762.00	100.0%
TOTAL UNDEFINED	0	-1,661,338.35	-1,865,382.16	-82,262.00	204,043.81	112.3%



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ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BUILDING & EXPANSION FUN	0	-1,661,338.35	-1,865,382.16	-82,262.00	204,043.81	112.3%
	TOTAL REVENUES	0	-1,661,338.35	-1,865,382.16	-82,262.00	204,043.81	

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
40180202 520001	REAL ESTATE TAX	-363,288	-363,288.00	-429,593.65	.00	66,305.65	118.3%
40180202 520002	PERSONAL PROP TAX	-38,407	-38,407.00	-42,099.02	.00	3,692.02	109.6%
40180202 520003	MOBILE HOME TAX	-860	-860.00	-961.48	.00	101.48	111.8%
TOTAL PROPERTY TAXES		-402,555	-402,555.00	-472,654.15	.00	70,099.15	117.4%
08 INTERGOVERNMENTAL							
40180208 580001	HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-49,584.20	-24,868.74	23,765.20	192.0%
TOTAL INTERGOVERNMENTAL		-25,819	-25,819.00	-49,584.20	-24,868.74	23,765.20	192.0%
80 OTHER FINANCING SOURCES							
40180480 580999	SUNDRY REVENUE	-8,038	-8,038.00	-16,493.61	-6.50	8,455.61	205.2%
TOTAL OTHER FINANCING SOURCES		-8,038	-8,038.00	-16,493.61	-6.50	8,455.61	205.2%
TOTAL UNDEFINED		-436,412	-436,412.00	-538,731.96	-24,875.24	102,319.96	123.4%
TOTAL MR/DD PERMANENT IMPROVEM		-436,412	-436,412.00	-538,731.96	-24,875.24	102,319.96	123.4%
TOTAL REVENUES		-436,412	-436,412.00	-538,731.96	-24,875.24	102,319.96	



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTY</u>	-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66 49.8%*
		TOTAL CHARGES FOR SERVICES	-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66 49.8%
		TOTAL UNDEFINED	-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66 49.8%
		TOTAL VMCC Lodging Tax-Capital	-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66 49.8%
		TOTAL REVENUES	-204,441	-353,501.36	-176,006.70	-19,024.69	-177,494.66



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41500207 570001 SPECIAL ASSESSMENT	0	.00	-537.72	.00	537.72	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-537.72	.00	537.72	100.0%
81 NOTE PROCEEDS						
41500481 581101 NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*
TOTAL NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%
TOTAL UNDEFINED	-8,800	-8,800.00	-537.72	.00	-8,262.28	6.1%
TOTAL 1150 PIKE RUN	-8,800	-8,800.00	-537.72	.00	-8,262.28	6.1%
TOTAL REVENUES	-8,800	-8,800.00	-537.72	.00	-8,262.28	



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ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	.00	-12,575.48	.00	12,575.48	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-12,575.48	.00	12,575.48	100.0%
	TOTAL UNDEFINED	0	.00	-12,575.48	.00	12,575.48	100.0%
	TOTAL 1169 BATH TWP TR	0	.00	-12,575.48	.00	12,575.48	100.0%
	TOTAL REVENUES	0	.00	-12,575.48	.00	12,575.48	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4175 1175 RUDOLPH						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
41750491 590902 ADVANCE IN	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL TRANSFERS IN	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL UNDEFINED	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL 1175 RUDOLPH	0	.00	-48,500.00	.00	48,500.00	100.0%
TOTAL REVENUES	0	.00	-48,500.00	.00	48,500.00	



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ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41980207 570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
81 NOTE PROCEEDS							
41980481 581101	NOTE PROCEEDS	-32,000	-32,000.00	.00	.00	-32,000.00	.0%*
TOTAL NOTE PROCEEDS		-32,000	-32,000.00	.00	.00	-32,000.00	.0%
TOTAL UNDEFINED		-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN		-82,000	-82,000.00	.00	.00	-82,000.00	.0%
TOTAL REVENUES		-82,000	-82,000.00	.00	.00	-82,000.00	.0%



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ACCOUNTS FOR: 4222	FOR: 1222 LITTLE CRANBERRY CREE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42220207	570001	SPECIAL ASSESSMENT	-30,958	-30,958.25	-9,862.47	.00	-21,095.78 31.9%*
TOTAL SPECIAL ASSESSMENTS		-30,958	-30,958.25	-9,862.47	.00	-21,095.78	31.9%
11 OTHER REVENUE							
42220211	511699	OTHER RECEIPTS	0	.00	-341.18	-7.14	341.18 100.0%
TOTAL OTHER REVENUE		0	.00	-341.18	-7.14	341.18	100.0%
81 NOTE PROCEEDS							
42220481	581101	NOTE PROCEEDS	-30,000	-30,000.00	-40,080.00	.00	10,080.00 133.6%
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	-40,080.00	.00	10,080.00	133.6%
TOTAL UNDEFINED		-60,958	-60,958.25	-50,283.65	-7.14	-10,674.60	82.5%
TOTAL 1222 LITTLE CRANBERRY CR		-60,958	-60,958.25	-50,283.65	-7.14	-10,674.60	82.5%
TOTAL REVENUES		-60,958	-60,958.25	-50,283.65	-7.14	-10,674.60	



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ACCOUNTS FOR: 4223 1223	VILLAGE OF LAFAYETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>42230207 570001</u>	<u>SPECIAL ASSESSMENT</u>	-4,249	-4,249.41	.00	.00	-4,249.41	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,249	-4,249.41	.00	.00	-4,249.41	.0%
	TOTAL UNDEFINED	-4,249	-4,249.41	.00	.00	-4,249.41	.0%
	TOTAL 1223 VILLAGE OF LAFAYE	-4,249	-4,249.41	.00	.00	-4,249.41	.0%
	TOTAL REVENUES	-4,249	-4,249.41	.00	.00	-4,249.41	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>42240207 570001</u>	<u>SPECIAL ASSESSMENT</u>	0	.00	-31.38	.00	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-31.38	.00	31.38	100.0%
11 OTHER REVENUE							
<u>42240211 511699</u>	<u>OTHER RECEIPTS</u>	0	.00	-25.00	.00	25.00	100.0%
<u>42240411 511699</u>	<u>OTHER RECEIPTS</u>	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
TOTAL OTHER REVENUE		-25,189	-25,189.37	-25.00	.00	-25,164.37	.1%
TOTAL UNDEFINED		-25,189	-25,189.37	-56.38	.00	-25,132.99	.2%
TOTAL 1224	FLAT FORK DITCH/D	-25,189	-25,189.37	-56.38	.00	-25,132.99	.2%
TOTAL REVENUES		-25,189	-25,189.37	-56.38	.00	-25,132.99	



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ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42290207	570001	SPECIAL ASSESSMENT	-270	-269.80	.00	.00	-269.80	.0%*
TOTAL SPECIAL ASSESSMENTS			-270	-269.80	.00	.00	-269.80	.0%
11 OTHER REVENUE								
42290211	511699	OTHER RECEIPTS	0	.00	-250.00	.00	250.00	100.0%
TOTAL OTHER REVENUE			0	.00	-250.00	.00	250.00	100.0%
81 NOTE PROCEEDS								
42290481	581101	NOTE PROCEEDS	-5,500	-5,500.00	.00	.00	-5,500.00	.0%*
TOTAL NOTE PROCEEDS			-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL UNDEFINED			-5,770	-5,769.80	-250.00	.00	-5,519.80	4.3%
TOTAL 1229 EARL GASKILL			-5,770	-5,769.80	-250.00	.00	-5,519.80	4.3%
TOTAL REVENUES			-5,770	-5,769.80	-250.00	.00	-5,519.80	



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ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
42310211 511699	OTHER RECEIPTS	0	.00	-1,910.09	.00	1,910.09	100.0%
TOTAL OTHER REVENUE		0	.00	-1,910.09	.00	1,910.09	100.0%
81 NOTE PROCEEDS							
42310481 581101	NOTE PROCEEDS	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
TOTAL NOTE PROCEEDS		-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL UNDEFINED		-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%
TOTAL 1231	JAMES L DUTTON	-3,200	-3,200.00	-1,910.09	.00	-1,289.91	59.7%
TOTAL REVENUES		-3,200	-3,200.00	-1,910.09	.00	-1,289.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233 1233 MOENING DITCH						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
42330207 570001 SPECIAL ASSESSMENT	0	.00	-406.54	.00	406.54	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-406.54	.00	406.54	100.0%
TOTAL UNDEFINED	0	.00	-406.54	.00	406.54	100.0%
TOTAL 1233 MOENING DITCH	0	.00	-406.54	.00	406.54	100.0%
TOTAL REVENUES	0	.00	-406.54	.00	406.54	



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ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42350207	570001	SPECIAL ASSESSMENT	37	37.01	.00	.00	37.01 .0%
TOTAL SPECIAL ASSESSMENTS		37	37.01	.00	.00	.00	37.01 .0%
11 OTHER REVENUE							
42350211	511699	OTHER RECEIPTS	0	.00	-.21	.00	.21 100.0%
TOTAL OTHER REVENUE		0	.00	-.21	.00	.00	.21 100.0%
81 NOTE PROCEEDS							
42350481	581101	NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00 .0%*
TOTAL NOTE PROCEEDS		-2,250	-2,250.00	.00	.00	.00	-2,250.00 .0%
TOTAL UNDEFINED		-2,213	-2,212.99	-.21	.00	.00	-2,212.78 .0%
TOTAL 1235 LAMMERS WATERSHED		-2,213	-2,212.99	-.21	.00	.00	-2,212.78 .0%
TOTAL REVENUES		-2,213	-2,212.99	-.21	.00	.00	-2,212.78



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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42390207	570001	SPECIAL ASSESSMENT	0	.00	-516.40	.00	516.40 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-516.40	.00	516.40	100.0%
TOTAL UNDEFINED		0	.00	-516.40	.00	516.40	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-516.40	.00	516.40	100.0%
TOTAL REVENUES		0	.00	-516.40	.00	516.40	



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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42430207 570001 SPECIAL ASSESSMENT	-2,080	-2,080.00	-5,607.86	.00	3,527.86	269.6%
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-5,607.86	.00	3,527.86	269.6%
81 NOTE PROCEEDS						
42430481 581101 NOTE PROCEEDS	-10,400	-10,400.00	-4,400.00	.00	-6,000.00	42.3%*
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	-4,400.00	.00	-6,000.00	42.3%
92 ADVANCES IN						
42430492 590902 ADVANCE IN	0	.00	-4,400.00	.00	4,400.00	100.0%
TOTAL ADVANCES IN	0	.00	-4,400.00	.00	4,400.00	100.0%
TOTAL UNDEFINED	-12,480	-12,480.00	-14,407.86	.00	1,927.86	115.4%
TOTAL COLUCCI 1243	-12,480	-12,480.00	-14,407.86	.00	1,927.86	115.4%
TOTAL REVENUES	-12,480	-12,480.00	-14,407.86	.00	1,927.86	



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ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42440207	570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%
11 OTHER REVENUE							
42440211	511699	OTHER RECEIPTS	0	.00	-1,060.09	.00	1,060.09 100.0%
TOTAL OTHER REVENUE		0	.00	-1,060.09	.00	1,060.09	100.0%
81 NOTE PROCEEDS							
42440481	581101	NOTE PROCEEDS	-1,500	-1,500.00	.00	.00	-1,500.00 .0%*
TOTAL NOTE PROCEEDS		-1,500	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL UNDEFINED		-3,500	-3,500.00	-1,060.09	.00	-2,439.91	30.3%
TOTAL LARRY CRITES 1244		-3,500	-3,500.00	-1,060.09	.00	-2,439.91	30.3%
TOTAL REVENUES		-3,500	-3,500.00	-1,060.09	.00	-2,439.91	



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ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42460207 570001 SPECIAL ASSESSMENT	0	.00	-18,945.04	.00	18,945.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-18,945.04	.00	18,945.04	100.0%
81 NOTE PROCEEDS						
42460481 581101 NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
TOTAL NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%
TOTAL UNDEFINED	-22,500	-22,500.00	-18,945.04	.00	-3,554.96	84.2%
TOTAL 1246 MERLE	-22,500	-22,500.00	-18,945.04	.00	-3,554.96	84.2%
TOTAL REVENUES	-22,500	-22,500.00	-18,945.04	.00	-3,554.96	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
42510207 570001 SPECIAL ASSESSMENT	-10,000	-10,000.00	-24,124.24	.00	14,124.24	241.2%
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-24,124.24	.00	14,124.24	241.2%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
42510480 599992 OTHER RECEIPTS	0	.00	-60.50	.00	60.50	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-60.50	.00	60.50	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
42510481 581101 NOTE PROCEEDS	-78,400	-78,400.00	-65,000.00	.00	-13,400.00	82.9%*
TOTAL NOTE PROCEEDS	-78,400	-78,400.00	-65,000.00	.00	-13,400.00	82.9%
<hr/>						
92 ADVANCES IN						
<hr/>						
42510492 590902 ADVANCE IN	0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-65,000.00	.00	65,000.00	100.0%
TOTAL UNDEFINED	-88,400	-88,400.00	-154,184.74	.00	65,784.74	174.4%
TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-154,184.74	.00	65,784.74	174.4%
TOTAL REVENUES	-88,400	-88,400.00	-154,184.74	.00	65,784.74	



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ACCOUNTS FOR: 4252	FOR: 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42520207	570001	SPECIAL ASSESSMENT	-7,000	-7,000.00	-6,843.86	.00	-156.14 97.8%*
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000.00	-6,843.86	.00	-156.14	97.8%
11 OTHER REVENUE							
42520211	511699	OTHER RECEIPTS	0	.00	-3,000.00	.00	3,000.00 100.0%
TOTAL OTHER REVENUE		0	.00	-3,000.00	.00	3,000.00	100.0%
81 NOTE PROCEEDS							
42520481	581101	NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00 .0%*
TOTAL NOTE PROCEEDS		-13,400	-13,400.00	.00	.00	-13,400.00	.0%
TOTAL UNDEFINED		-20,400	-20,400.00	-9,843.86	.00	-10,556.14	48.3%
TOTAL 1252 BERRYMAN		-20,400	-20,400.00	-9,843.86	.00	-10,556.14	48.3%
TOTAL REVENUES		-20,400	-20,400.00	-9,843.86	.00	-10,556.14	



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ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42530207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
11 OTHER REVENUE						
42530211 511699 OTHER RECEIPTS	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%*
TOTAL OTHER REVENUE	-7,600	-7,600.00	-7,400.00	.00	-200.00	97.4%
TOTAL UNDEFINED	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%
TOTAL 1253 STEINKE	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	86.0%
TOTAL REVENUES	-8,600	-8,600.00	-7,400.00	.00	-1,200.00	



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ACCOUNTS FOR: 4256	FOR: 1256 BILLYMACK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
42560211	511699	OTHER RECEIPTS	-31,550	-31,550.00	-31,212.70	.00	-337.30 98.9%*
TOTAL OTHER REVENUE			-31,550	-31,550.00	-31,212.70	.00	-337.30 98.9%
TOTAL UNDEFINED			-31,550	-31,550.00	-31,212.70	.00	-337.30 98.9%
TOTAL 1256 BILLYMACK			-31,550	-31,550.00	-31,212.70	.00	-337.30 98.9%
TOTAL REVENUES			-31,550	-31,550.00	-31,212.70	.00	-337.30



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENT	0	.00	-305.89	.00	305.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-305.89	.00	305.89	100.0%
11 OTHER REVENUE						
42600211 511699 OTHER RECEIPTS	-6,200	-6,200.00	-6,040.00	.00	-160.00	97.4%*
TOTAL OTHER REVENUE	-6,200	-6,200.00	-6,040.00	.00	-160.00	97.4%
TOTAL UNDEFINED	-6,200	-6,200.00	-6,345.89	.00	145.89	102.4%
TOTAL 1260 LITTLE OTTAWA RIVER	-6,200	-6,200.00	-6,345.89	.00	145.89	102.4%
TOTAL REVENUES	-6,200	-6,200.00	-6,345.89	.00	145.89	



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ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42620207 570001 SPECIAL ASSESSMENT	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%
11 OTHER REVENUE						
42620211 511699 OTHER RECEIPTS	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%*
TOTAL OTHER REVENUE	-6,300	-6,300.00	-6,272.07	.00	-27.93	99.6%
TOTAL UNDEFINED	-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%
TOTAL 1262 SPEEDCO	-6,277	-6,277.13	-6,272.07	.00	-5.06	99.9%
TOTAL REVENUES	-6,277	-6,277.13	-6,272.07	.00	-5.06	



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ACCOUNTS FOR: 4264	FOR: 1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
42640211	511699	OTHER RECEIPTS	-1,164	-1,163.83	-1,152.84	.00	-10.99 99.1%*
		TOTAL OTHER REVENUE	-1,164	-1,163.83	-1,152.84	.00	-10.99 99.1%
		TOTAL UNDEFINED	-1,164	-1,163.83	-1,152.84	.00	-10.99 99.1%
		TOTAL 1264 FAIRWOOD & MASTERS	-1,164	-1,163.83	-1,152.84	.00	-10.99 99.1%
		TOTAL REVENUES	-1,164	-1,163.83	-1,152.84	.00	-10.99



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ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42660207	570001	SPECIAL ASSESSMENT	0	.00	-8,124.76	-1,426.82	8,124.76 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-8,124.76	-1,426.82	8,124.76	100.0%
11 OTHER REVENUE							
42660211	511699	OTHER RECEIPTS	0	.00	-2,013.51	.00	2,013.51 100.0%
TOTAL OTHER REVENUE		0	.00	-2,013.51	.00	2,013.51	100.0%
81 NOTE PROCEEDS							
42660481	581101	NOTE PROCEEDS	-17,500	-17,500.00	-14,500.00	.00	-3,000.00 82.9%*
TOTAL NOTE PROCEEDS		-17,500	-17,500.00	-14,500.00	.00	-3,000.00	82.9%
92 ADVANCES IN							
42660492	590902	ADVANCE IN	0	.00	-14,500.00	.00	14,500.00 100.0%
TOTAL ADVANCES IN		0	.00	-14,500.00	.00	14,500.00	100.0%
TOTAL UNDEFINED		-17,500	-17,500.00	-39,138.27	-1,426.82	21,638.27	223.6%
TOTAL 4266 MOSER JT CTY		-17,500	-17,500.00	-39,138.27	-1,426.82	21,638.27	223.6%
TOTAL REVENUES		-17,500	-17,500.00	-39,138.27	-1,426.82	21,638.27	



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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
42680481 581101 NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
TOTAL NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL UNDEFINED	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL 1268 WRASMAN	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
TOTAL REVENUES	-372,000	-372,000.00	.00	.00	-372,000.00	



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ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42740207 570001 SPECIAL ASSESSMENT	-120	-120.00	.00	.00	-120.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-120	-120.00	.00	.00	-120.00	.0%
11 OTHER REVENUE						
42740211 511699 OTHER RECEIPTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL 1274 FAIRWOOD	-5,120	-5,120.00	.00	.00	-5,120.00	.0%
TOTAL REVENUES	-5,120	-5,120.00	.00	.00	-5,120.00	.0%



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ACCOUNTS FOR: 4275	FOR: 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001	SPECIAL ASSESSMENT	-3,000	-3,000.00	-1,859.14	.00	-1,140.86 62.0%*
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000.00	-1,859.14	.00	-1,140.86	62.0%
11 OTHER REVENUE							
42750211	511699	OTHER RECEIPTS	0	.00	-18.24	.00	18.24 100.0%
TOTAL OTHER REVENUE		0	.00	-18.24	.00	18.24	100.0%
81 NOTE PROCEEDS							
42750481	581101	NOTE PROCEEDS	-23,639	-23,639.00	-22,639.00	.00	-1,000.00 95.8%*
TOTAL NOTE PROCEEDS		-23,639	-23,639.00	-22,639.00	.00	-1,000.00	95.8%
92 ADVANCES IN							
42750492	590902	ADVANCE IN	0	.00	-22,639.00	.00	22,639.00 100.0%
TOTAL ADVANCES IN		0	.00	-22,639.00	.00	22,639.00	100.0%
TOTAL UNDEFINED		-26,639	-26,639.00	-47,155.38	.00	20,516.38	177.0%
TOTAL 1275 LAPOINT		-26,639	-26,639.00	-47,155.38	.00	20,516.38	177.0%
TOTAL REVENUES		-26,639	-26,639.00	-47,155.38	.00	20,516.38	



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ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42760207	570001	SPECIAL ASSESSMENT	-4,000	-4,000.00	-1,617.23	.00	-2,382.77 40.4%*
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000.00	-1,617.23	.00	-2,382.77	40.4%
81 NOTE PROCEEDS							
42760481	581101	NOTE PROCEEDS	-4,100	-4,100.00	.00	.00	-4,100.00 .0%*
TOTAL NOTE PROCEEDS		-4,100	-4,100.00	.00	.00	-4,100.00	.0%
TOTAL UNDEFINED		-8,100	-8,100.00	-1,617.23	.00	-6,482.77	20.0%
TOTAL 1276 SHAWVER&GODDARD		-8,100	-8,100.00	-1,617.23	.00	-6,482.77	20.0%
TOTAL REVENUES		-8,100	-8,100.00	-1,617.23	.00	-6,482.77	



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ACCOUNTS FOR: 4278 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>42780211 511699 OTHER RECEIPTS</u>	-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%*
TOTAL OTHER REVENUE	-29,237	-29,237.33	-3,500.00	.00	-25,737.33	12.0%
91 TRANSFERS IN						
<u>42780491 590901 TRANSFER IN</u>	0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL TRANSFERS IN	0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL UNDEFINED	-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%
TOTAL 1278 BURKHOLDER	-29,237	-29,237.33	-14,500.00	.00	-14,737.33	49.6%
TOTAL REVENUES	-29,237	-29,237.33	-14,500.00	.00	-14,737.33	



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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42810207 570001 SPECIAL ASSESSMENT	0	.00	-8,615.34	.00	8,615.34	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-8,615.34	.00	8,615.34	100.0%
81 NOTE PROCEEDS						
42810481 581101 NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%
TOTAL UNDEFINED	-1,200	-1,200.00	-8,615.34	.00	7,415.34	717.9%
TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	-8,615.34	.00	7,415.34	717.9%
TOTAL REVENUES	-1,200	-1,200.00	-8,615.34	.00	7,415.34	



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ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001	SPECIAL ASSESSMENT	-3,500	-3,500.00	-3,475.23	.00	-24.77 99.3%*
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500.00	-3,475.23	.00	-24.77	99.3%
11 OTHER REVENUE							
42840211	511699	OTHER RECEIPTS	0	.00	-21.45	.00	21.45 100.0%
TOTAL OTHER REVENUE		0	.00	-21.45	.00	21.45	100.0%
81 NOTE PROCEEDS							
42840481	581101	NOTE PROCEEDS	-27,800	-27,800.00	-25,800.00	.00	-2,000.00 92.8%*
TOTAL NOTE PROCEEDS		-27,800	-27,800.00	-25,800.00	.00	-2,000.00	92.8%
92 ADVANCES IN							
42840492	590902	ADVANCE IN	0	.00	-25,800.00	.00	25,800.00 100.0%
TOTAL ADVANCES IN		0	.00	-25,800.00	.00	25,800.00	100.0%
TOTAL UNDEFINED		-31,300	-31,300.00	-55,096.68	.00	23,796.68	176.0%
TOTAL 1284 WM SMITH JT CTY		-31,300	-31,300.00	-55,096.68	.00	23,796.68	176.0%
TOTAL REVENUES		-31,300	-31,300.00	-55,096.68	.00	23,796.68	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4285 1285 KUNDERT GROUP						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
42850207 570001 SPECIAL ASSESSMENT	-6,594	-6,593.50	-2,494.36	.00	-4,099.14	37.8%*
TOTAL SPECIAL ASSESSMENTS	-6,594	-6,593.50	-2,494.36	.00	-4,099.14	37.8%
<hr/>						
11 OTHER REVENUE						
<hr/>						
42850211 599992 OTHER RECEIPTS	0	.00	-6.33	.00	6.33	100.0%
TOTAL OTHER REVENUE	0	.00	-6.33	.00	6.33	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
42850481 581101 NOTE PROCEEDS	0	.00	-5,197.00	.00	5,197.00	100.0%
TOTAL NOTE PROCEEDS	0	.00	-5,197.00	.00	5,197.00	100.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
42850492 590902 ADVANCE IN	0	.00	-5,197.00	.00	5,197.00	100.0%
TOTAL ADVANCES IN	0	.00	-5,197.00	.00	5,197.00	100.0%
TOTAL UNDEFINED	-6,594	-6,593.50	-12,894.69	.00	6,301.19	195.6%
TOTAL 1285 KUNDERT GROUP	-6,594	-6,593.50	-12,894.69	.00	6,301.19	195.6%
TOTAL REVENUES	-6,594	-6,593.50	-12,894.69	.00	6,301.19	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43010207 570001 SPECIAL ASSESSMENT	-6,000	-6,000.00	-1,209.20	.00	-4,790.80	20.2%*
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-1,209.20	.00	-4,790.80	20.2%
81 NOTE PROCEEDS						
43010481 581101 NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*
TOTAL NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%
TOTAL UNDEFINED	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	15.1%
TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	15.1%
TOTAL REVENUES	-7,984	-7,984.00	-1,209.20	.00	-6,774.80	



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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43020207 570001 SPECIAL ASSESSMENT	-5,000	-5,000.00	-6,000.27	.00	1,000.27	120.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-6,000.27	.00	1,000.27	120.0%
11 OTHER REVENUE						
43020211 511699 OTHER RECEIPTS	0	.00	-977.00	.00	977.00	100.0%
TOTAL OTHER REVENUE	0	.00	-977.00	.00	977.00	100.0%
81 NOTE PROCEEDS						
43020481 581101 NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*
TOTAL NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%
TOTAL UNDEFINED	-23,190	-23,190.00	-6,977.27	.00	-16,212.73	30.1%
TOTAL 1302 ELMVIEW DR	-23,190	-23,190.00	-6,977.27	.00	-16,212.73	30.1%
TOTAL REVENUES	-23,190	-23,190.00	-6,977.27	.00	-16,212.73	



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ACCOUNTS FOR: 4304	1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001	SPECIAL ASSESSMENT	-313,000	-313,000.00	-837,025.15	-8,756.36	524,025.15 267.4%
TOTAL SPECIAL ASSESSMENTS			-313,000	-313,000.00	-837,025.15	-8,756.36	524,025.15 267.4%
11 OTHER REVENUE							
43040211	511699	OTHER RECEIPTS	0	.00	-4,405.12	-242.38	4,405.12 100.0%
TOTAL OTHER REVENUE			0	.00	-4,405.12	-242.38	4,405.12 100.0%
81 NOTE PROCEEDS							
43040481	581101	NOTE PROCEEDS	-1,564,939	-1,564,939.00	-1,564,939.00	.00	.00 100.0%
TOTAL NOTE PROCEEDS			-1,564,939	-1,564,939.00	-1,564,939.00	.00	.00 100.0%
TOTAL UNDEFINED			-1,877,939	-1,877,939.00	-2,406,369.27	-8,998.74	528,430.27 128.1%
TOTAL 1304 WARRINGTON			-1,877,939	-1,877,939.00	-2,406,369.27	-8,998.74	528,430.27 128.1%
TOTAL REVENUES			-1,877,939	-1,877,939.00	-2,406,369.27	-8,998.74	528,430.27



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43050207	570001	SPECIAL ASSESSMENT	-1,000	-1,000.00	-2,608.09	.00	1,608.09 260.8%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-2,608.09	.00	1,608.09	260.8%
11 OTHER REVENUE							
43050211	511699	OTHER RECEIPTS	0	.00	-39.56	.00	39.56 100.0%
TOTAL OTHER REVENUE		0	.00	-39.56	.00	39.56	100.0%
81 NOTE PROCEEDS							
43050481	581101	NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00 .0%*
TOTAL NOTE PROCEEDS		-1,700	-1,700.00	.00	.00	-1,700.00	.0%
TOTAL UNDEFINED		-2,700	-2,700.00	-2,647.65	.00	-52.35	98.1%
TOTAL 1305 JASON LAMB		-2,700	-2,700.00	-2,647.65	.00	-52.35	98.1%
TOTAL REVENUES		-2,700	-2,700.00	-2,647.65	.00	-52.35	



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ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001						
	SPECIAL ASSESSMENT	0	.00	-29,665.72	-1,798.72	29,665.72	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-29,665.72	-1,798.72	29,665.72	100.0%
11 OTHER REVENUE							
43070211	511699						
	OTHER RECEIPTS	0	.00	-165.13	-9.09	165.13	100.0%
	TOTAL OTHER REVENUE	0	.00	-165.13	-9.09	165.13	100.0%
81 NOTE PROCEEDS							
43070481	581101						
	NOTE PROCEEDS	-59,000	-59,000.00	-58,662.00	.00	-338.00	99.4%*
	TOTAL NOTE PROCEEDS	-59,000	-59,000.00	-58,662.00	.00	-338.00	99.4%
	TOTAL UNDEFINED	-59,000	-59,000.00	-88,492.85	-1,807.81	29,492.85	150.0%
	TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	-88,492.85	-1,807.81	29,492.85	150.0%
	TOTAL REVENUES	-59,000	-59,000.00	-88,492.85	-1,807.81	29,492.85	



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ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43080207	570001	SPECIAL ASSESSMENT	-12,000	-12,000.00	-414.57	.00	-11,585.43 3.5%*
TOTAL SPECIAL ASSESSMENTS		-12,000	-12,000.00	-414.57	.00	-11,585.43	3.5%
81 NOTE PROCEEDS							
43080481	581101	NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00 .0%*
TOTAL NOTE PROCEEDS		-997	-997.00	.00	.00	-997.00	.0%
TOTAL UNDEFINED		-12,997	-12,997.00	-414.57	.00	-12,582.43	3.2%
TOTAL 1308 PERRY COUNTS		-12,997	-12,997.00	-414.57	.00	-12,582.43	3.2%
TOTAL REVENUES		-12,997	-12,997.00	-414.57	.00	-12,582.43	



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001	SPECIAL ASSESSMENT	-3,645	-3,644.53	-2,983.32	.00	-661.21 81.9%*
TOTAL SPECIAL ASSESSMENTS		-3,645	-3,644.53	-2,983.32	.00	-661.21	81.9%
81 NOTE PROCEEDS							
43090481	581101	NOTE PROCEEDS	-33,500	-33,500.00	-32,000.00	.00	-1,500.00 95.5%*
TOTAL NOTE PROCEEDS		-33,500	-33,500.00	-32,000.00	.00	-1,500.00	95.5%
92 ADVANCES IN							
43090492	590902	ADVANCE IN	0	.00	-32,000.00	.00	32,000.00 100.0%
TOTAL ADVANCES IN		0	.00	-32,000.00	.00	32,000.00	100.0%
TOTAL UNDEFINED		-37,145	-37,144.53	-66,983.32	.00	29,838.79	180.3%
TOTAL 1309 WAPAK ROAD		-37,145	-37,144.53	-66,983.32	.00	29,838.79	180.3%
TOTAL REVENUES		-37,145	-37,144.53	-66,983.32	.00	29,838.79	



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ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43100207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-18,006.88	.00	17,006.88	1800.7%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-18,006.88	.00	17,006.88	1800.7%
81 NOTE PROCEEDS						
43100481 581101 NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*
TOTAL NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%
TOTAL UNDEFINED	-51,374	-51,374.00	-18,006.88	.00	-33,367.12	35.1%
TOTAL 1310 LANGHALS	-51,374	-51,374.00	-18,006.88	.00	-33,367.12	35.1%
TOTAL REVENUES	-51,374	-51,374.00	-18,006.88	.00	-33,367.12	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001	SPECIAL ASSESSMENT	-60,000	-60,000.00	-5,639.36	.00	-54,360.64 9.4%*
TOTAL SPECIAL ASSESSMENTS		-60,000	-60,000.00	-5,639.36	.00	-54,360.64	9.4%
81 NOTE PROCEEDS							
43120481	581101	NOTE PROCEEDS	-60,000	-60,000.00	-64,355.00	.00	4,355.00 107.3%
TOTAL NOTE PROCEEDS		-60,000	-60,000.00	-64,355.00	.00	4,355.00	107.3%
92 ADVANCES IN							
43120492	590902	ADVANCE IN	0	.00	-64,355.00	.00	64,355.00 100.0%
TOTAL ADVANCES IN		0	.00	-64,355.00	.00	64,355.00	100.0%
TOTAL UNDEFINED		-120,000	-120,000.00	-134,349.36	.00	14,349.36	112.0%
TOTAL 1312 KOTTENBROUCK GROUP		-120,000	-120,000.00	-134,349.36	.00	14,349.36	112.0%
TOTAL REVENUES		-120,000	-120,000.00	-134,349.36	.00	14,349.36	



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ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43150207 570001 SPECIAL ASSESSMENT	-43,754	-43,754.41	-308.95	.00	-43,445.46	.7%*
TOTAL SPECIAL ASSESSMENTS	-43,754	-43,754.41	-308.95	.00	-43,445.46	.7%
81 NOTE PROCEEDS						
43150481 581101 NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%*
TOTAL NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%
TOTAL UNDEFINED	-44,200	-44,200.41	-308.95	.00	-43,891.46	.7%
TOTAL 1315 ETZKORN	-44,200	-44,200.41	-308.95	.00	-43,891.46	.7%
TOTAL REVENUES	-44,200	-44,200.41	-308.95	.00	-43,891.46	



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ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207	570001	SPECIAL ASSESSMENT	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
81 NOTE PROCEEDS							
43160481	581101	NOTE PROCEEDS	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL NOTE PROCEEDS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
TOTAL UNDEFINED		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL 1316 CODY NICHOLS		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL REVENUES		-762,000	-762,000.00	.00	.00	-762,000.00	



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ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001	SPECIAL ASSESSMENT	-159,630	-159,629.60	-44,328.04	.00	-115,301.56 27.8%*
TOTAL SPECIAL ASSESSMENTS		-159,630	-159,629.60	-44,328.04	.00	-115,301.56	27.8%
11 OTHER REVENUE							
43170211	511699	OTHER RECEIPTS	0	.00	-894.32	-26.49	894.32 100.0%
TOTAL OTHER REVENUE		0	.00	-894.32	-26.49	894.32	100.0%
81 NOTE PROCEEDS							
43170481	581101	NOTE PROCEEDS	-20,000	-20,000.00	-130,011.00	.00	110,011.00 650.1%
TOTAL NOTE PROCEEDS		-20,000	-20,000.00	-130,011.00	.00	110,011.00	650.1%
TOTAL UNDEFINED		-179,630	-179,629.60	-175,233.36	-26.49	-4,396.24	97.6%
TOTAL 1317 WALKER GROUP		-179,630	-179,629.60	-175,233.36	-26.49	-4,396.24	97.6%
TOTAL REVENUES		-179,630	-179,629.60	-175,233.36	-26.49	-4,396.24	



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207	570001	SPECIAL ASSESSMENT	-40,000	-40,000.00	-5,645.93	.00	-34,354.07 14.1%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-5,645.93	.00	-34,354.07	14.1%
11 OTHER REVENUE							
43180211	511699	OTHER RECEIPTS	-41,000	-41,000.00	-1,167.45	.00	-39,832.55 2.8%*
TOTAL OTHER REVENUE		-41,000	-41,000.00	-1,167.45	.00	-39,832.55	2.8%
81 NOTE PROCEEDS							
43180481	581101	NOTE PROCEEDS	0	.00	-31,246.00	.00	31,246.00 100.0%
TOTAL NOTE PROCEEDS		0	.00	-31,246.00	.00	31,246.00	100.0%
92 ADVANCES IN							
43180492	590902	ADVANCE IN	0	.00	-31,246.00	.00	31,246.00 100.0%
TOTAL ADVANCES IN		0	.00	-31,246.00	.00	31,246.00	100.0%
TOTAL UNDEFINED		-81,000	-81,000.00	-69,305.38	.00	-11,694.62	85.6%
TOTAL 1318 FETTER GROUP TILE		-81,000	-81,000.00	-69,305.38	.00	-11,694.62	85.6%
TOTAL REVENUES		-81,000	-81,000.00	-69,305.38	.00	-11,694.62	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-7,432.56	.00	-22,567.44 24.8%*
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	-7,432.56	.00	-22,567.44	24.8%
11 OTHER REVENUE							
43190211	511699	OTHER RECEIPTS	0	.00	-678.61	-7.50	678.61 100.0%
TOTAL OTHER REVENUE		0	.00	-678.61	-7.50	678.61	100.0%
81 NOTE PROCEEDS							
43190481	581101	NOTE PROCEEDS	-35,000	-35,000.00	-46,402.00	.00	11,402.00 132.6%
TOTAL NOTE PROCEEDS		-35,000	-35,000.00	-46,402.00	.00	11,402.00	132.6%
TOTAL UNDEFINED		-65,000	-65,000.00	-54,513.17	-7.50	-10,486.83	83.9%
TOTAL UMBAUGH GROUP DRAINAGE P		-65,000	-65,000.00	-54,513.17	-7.50	-10,486.83	83.9%
TOTAL REVENUES		-65,000	-65,000.00	-54,513.17	-7.50	-10,486.83	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENT	0	.00	-272,532.39	-2,092.04	272,532.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-272,532.39	-2,092.04	272,532.39	100.0%
81 NOTE PROCEEDS						
43220481 581101 NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
TOTAL NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL UNDEFINED	-570,000	-570,000.00	-272,532.39	-2,092.04	-297,467.61	47.8%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	-272,532.39	-2,092.04	-297,467.61	47.8%
TOTAL REVENUES	-570,000	-570,000.00	-272,532.39	-2,092.04	-297,467.61	



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ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43230207	570001 SPECIAL ASSESSMENT	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
81 NOTE PROCEEDS							
43230481	581101 NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*
TOTAL NOTE PROCEEDS		-104,752	-104,752.00	.00	.00	-104,752.00	.0%
TOTAL UNDEFINED		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-142,752	-142,752.00	.00	.00	-142,752.00	.0%
TOTAL REVENUES		-142,752	-142,752.00	.00	.00	-142,752.00	.0%



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ACCOUNTS FOR: 4324	FOR: 1324 EDGECOMB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43240481	581101	NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00 .0%*
		TOTAL NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00 .0%
		TOTAL UNDEFINED	-209,572	-209,572.00	.00	.00	-209,572.00 .0%
		TOTAL 1324 EDGECOMB IMPROV	-209,572	-209,572.00	.00	.00	-209,572.00 .0%
		TOTAL REVENUES	-209,572	-209,572.00	.00	.00	-209,572.00



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325 1325 - DAVID BETTS GROUP						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43250207 570001 SPECIAL ASSESSMENT	-30,000	-30,000.00	-3,956.41	.00	-26,043.59	13.2%*
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-3,956.41	.00	-26,043.59	13.2%
11 OTHER REVENUE						
43250211 511699 OTHER RECEIPTS	0	.00	-1,269.10	.00	1,269.10	100.0%
TOTAL OTHER REVENUE	0	.00	-1,269.10	.00	1,269.10	100.0%
81 NOTE PROCEEDS						
43250481 581101 NOTE PROCEEDS	-30,000	-30,000.00	-30,326.00	.00	326.00	101.1%
TOTAL NOTE PROCEEDS	-30,000	-30,000.00	-30,326.00	.00	326.00	101.1%
92 ADVANCES IN						
43250492 590902 ADVANCE IN	0	.00	-30,326.00	.00	30,326.00	100.0%
TOTAL ADVANCES IN	0	.00	-30,326.00	.00	30,326.00	100.0%
TOTAL UNDEFINED	-60,000	-60,000.00	-65,877.51	.00	5,877.51	109.8%
TOTAL 1325 - DAVID BETTS GROUP	-60,000	-60,000.00	-65,877.51	.00	5,877.51	109.8%
TOTAL REVENUES	-60,000	-60,000.00	-65,877.51	.00	5,877.51	



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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
43260481 581101 NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%*
TOTAL NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL UNDEFINED	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL QUARRY #1326	-15,700	-15,700.00	.00	.00	-15,700.00	.0%
TOTAL REVENUES	-15,700	-15,700.00	.00	.00	-15,700.00	



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001	SPECIAL ASSESSMENT	-50,000	-50,000.00	-20,284.97	.00	-29,715.03 40.6%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	-20,284.97	.00	-29,715.03	40.6%
11 OTHER REVENUE							
43270211	511699	OTHER RECEIPTS	0	.00	-1,894.66	-7.92	1,894.66 100.0%
TOTAL OTHER REVENUE		0	.00	-1,894.66	-7.92	1,894.66	100.0%
81 NOTE PROCEEDS							
43270481	581101	NOTE PROCEEDS	-76,595	-76,595.00	-47,135.00	.00	-29,460.00 61.5%*
TOTAL NOTE PROCEEDS		-76,595	-76,595.00	-47,135.00	.00	-29,460.00	61.5%
TOTAL UNDEFINED		-126,595	-126,595.00	-69,314.63	-7.92	-57,280.37	54.8%
TOTAL 1327 SECTION #127		-126,595	-126,595.00	-69,314.63	-7.92	-57,280.37	54.8%
TOTAL REVENUES		-126,595	-126,595.00	-69,314.63	-7.92	-57,280.37	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
43280481	581101	NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00 .0%*
		TOTAL NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00 .0%
		TOTAL UNDEFINED	-206,531	-206,531.00	.00	.00	-206,531.00 .0%
		TOTAL AMSTUTZ GROUP #1328	-206,531	-206,531.00	.00	.00	-206,531.00 .0%
		TOTAL REVENUES	-206,531	-206,531.00	.00	.00	-206,531.00



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329 ARTHUR DITCH #1329						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
43290211 599992 OTHER RECEIPTS	0	.00	-500.00	.00	500.00	100.0%
TOTAL OTHER REVENUE	0	.00	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED	0	.00	-500.00	.00	500.00	100.0%
TOTAL ARTHUR DITCH #1329	0	.00	-500.00	.00	500.00	100.0%
TOTAL REVENUES	0	.00	-500.00	.00	500.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4330	O.B. FRAIL SUB DRAINAGE IM						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43300480	599127 DITCH BONDS	0	.00	-1,230.05	.00	1,230.05	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-1,230.05	.00	1,230.05	100.0%
	TOTAL UNDEFINED	0	.00	-1,230.05	.00	1,230.05	100.0%
	TOTAL O.B. FRAIL SUB DRAINAGE	0	.00	-1,230.05	.00	1,230.05	100.0%
	TOTAL REVENUES	0	.00	-1,230.05	.00	1,230.05	



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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43310480	599127	DITCH BONDS	0	.00	-500.00	-500.00	500.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL UNDEFINED		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ		0	.00	-500.00	-500.00	500.00	100.0%
TOTAL REVENUES		0	.00	-500.00	-500.00	500.00	



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ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44000207	570001 SPECIAL ASSESSMENT	0	.00	-5,623.09	.00	5,623.09	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-5,623.09	.00	5,623.09	100.0%
11 OTHER REVENUE							
44000411	511699 OTHER RECEIPTS	-40,000	-40,000.00	-26,976.75	-3,426.30	-13,023.25	67.4%*
	TOTAL OTHER REVENUE	-40,000	-40,000.00	-26,976.75	-3,426.30	-13,023.25	67.4%
92 ADVANCES IN							
44000492	590902 ADVANCE IN	-10,000	-10,000.00	-49,000.00	-49,000.00	39,000.00	490.0%
	TOTAL ADVANCES IN	-10,000	-10,000.00	-49,000.00	-49,000.00	39,000.00	490.0%
	TOTAL UNDEFINED	-50,000	-50,000.00	-81,599.84	-52,426.30	31,599.84	163.2%
	TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-81,599.84	-52,426.30	31,599.84	163.2%
	TOTAL REVENUES	-50,000	-50,000.00	-81,599.84	-52,426.30	31,599.84	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	-900	-900.00	-727.74	.00	-172.26	80.9%*
TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-727.74	.00	-172.26	80.9%
TOTAL UNDEFINED	-900	-900.00	-727.74	.00	-172.26	80.9%
TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-727.74	.00	-172.26	80.9%
TOTAL REVENUES	-900	-900.00	-727.74	.00	-172.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%*
TOTAL SPECIAL ASSESSMENTS	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
TOTAL UNDEFINED	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
TOTAL BERRYMAN WATERLINE CONST	-11,000	-11,000.00	-10,289.25	.00	-710.75	93.5%
TOTAL REVENUES	-11,000	-11,000.00	-10,289.25	.00	-710.75	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%*
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
TOTAL UNDEFINED	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-5,078.85	.00	-421.15	92.3%
TOTAL REVENUES	-5,500	-5,500.00	-5,078.85	.00	-421.15	



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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>	-26,000	-26,000.00	-25,039.12	.00	-960.88	96.3%*
TOTAL OTHER REVENUE	-26,000	-26,000.00	-25,039.12	.00	-960.88	96.3%
92 ADVANCES IN						
<u>45010492 590902 ADVANCE IN</u>	-7,000	-7,000.00	-489.00	-489.00	-6,511.00	7.0%*
TOTAL ADVANCES IN	-7,000	-7,000.00	-489.00	-489.00	-6,511.00	7.0%
TOTAL UNDEFINED	-33,000	-33,000.00	-25,528.12	-489.00	-7,471.88	77.4%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-25,528.12	-489.00	-7,471.88	77.4%
TOTAL REVENUES	-33,000	-33,000.00	-25,528.12	-489.00	-7,471.88	



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
45110211	511699 OTHER RECEIPTS	-300,000	-300,000.00	-142,338.00	.00	-157,662.00	47.4%*
	TOTAL OTHER REVENUE	-300,000	-300,000.00	-142,338.00	.00	-157,662.00	47.4%
91 TRANSFERS IN							
45110491	590901 TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	TOTAL TRANSFERS IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
92 ADVANCES IN							
45110492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL UNDEFINED	-360,000	-360,000.00	-142,338.00	.00	-217,662.00	39.5%
	TOTAL LIMA PALLET SEW/WAT IMPR	-360,000	-360,000.00	-142,338.00	.00	-217,662.00	39.5%
	TOTAL REVENUES	-360,000	-360,000.00	-142,338.00	.00	-217,662.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%
TOTAL UNDEFINED	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	97.9%
TOTAL REVENUES	-5,000	-5,000.00	-4,894.56	-222.56	-105.44	



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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							
45300207	570001	SPECIAL ASSESSMENT	-2,100	-2,100.00	-1,708.01	-147.20	-391.99 81.3%*
		TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-1,708.01	-147.20	-391.99 81.3%
		TOTAL UNDEFINED	-2,100	-2,100.00	-1,708.01	-147.20	-391.99 81.3%
		TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,708.01	-147.20	-391.99 81.3%
		TOTAL REVENUES	-2,100	-2,100.00	-1,708.01	-147.20	-391.99



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ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
45350204	540330	TAP FEES	-7,000	-7,000.00	.00	.00	-7,000.00 .0%*
		TOTAL CHARGES FOR SERVICES	-7,000	-7,000.00	.00	.00	-7,000.00 .0%
		TOTAL UNDEFINED	-7,000	-7,000.00	.00	.00	-7,000.00 .0%
		TOTAL ZURMEHLY SUBDIV SEW 11-1	-7,000	-7,000.00	.00	.00	-7,000.00 .0%
		TOTAL REVENUES	-7,000	-7,000.00	.00	.00	-7,000.00



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-14						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
45400211 511699 OTHER RECEIPTS	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%*
TOTAL OTHER REVENUE	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
45600491	590901						
	TRANSFER IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%*
	TOTAL TRANSFERS IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL UNDEFINED	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL GOMER SEWER IMPRV AREA	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL REVENUES	-160,190	-160,190.00	.00	.00	-160,190.00	



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



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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
45800481	581101	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00 .0%*
	TOTAL NOTE PROCEEDS		-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00 .0%
91 TRANSFERS IN							
45800491	590901	TRANSFER IN	-20,000	-20,000.00	-51,000.00	.00	31,000.00 255.0%
	TOTAL TRANSFERS IN		-20,000	-20,000.00	-51,000.00	.00	31,000.00 255.0%
	TOTAL UNDEFINED		-1,220,000	-1,220,000.00	-51,000.00	.00	-1,169,000.00 4.2%
	TOTAL SPRINGBROOK ESTATES SEW		-1,220,000	-1,220,000.00	-51,000.00	.00	-1,169,000.00 4.2%
	TOTAL REVENUES		-1,220,000	-1,220,000.00	-51,000.00	.00	-1,169,000.00



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45900207	570001	SPECIAL ASSESSMENT	0	.00	-4,954.21	.00	4,954.21 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-4,954.21	.00	4,954.21	100.0%
11 OTHER REVENUE							
45900211	511699	OTHER RECEIPTS	-60,000	-60,000.00	-44,419.57	-6,677.31	-15,580.43 74.0%*
TOTAL OTHER REVENUE		-60,000	-60,000.00	-44,419.57	-6,677.31	-15,580.43	74.0%
TOTAL UNDEFINED		-60,000	-60,000.00	-49,373.78	-6,677.31	-10,626.22	82.3%
TOTAL WESTMINSTER SEWER CONST		-60,000	-60,000.00	-49,373.78	-6,677.31	-10,626.22	82.3%
TOTAL REVENUES		-60,000	-60,000.00	-49,373.78	-6,677.31	-10,626.22	



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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45920207	570001	SPECIAL ASSESSMENT	-64,000	-64,000.00	-63,255.46	.00	-744.54 98.8%*
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
TOTAL UNDEFINED		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	-63,255.46	.00	-744.54	98.8%
TOTAL REVENUES		-64,000	-64,000.00	-63,255.46	.00	-744.54	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207	570001	SPECIAL ASSESSMENT	-30,000	-30,000.00	-40,704.77	.00	10,704.77 135.7%
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000.00	-40,704.77	.00	10,704.77	135.7%
92 ADVANCES IN							
45940492	590902	ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-40,000	-40,000.00	-40,704.77	.00	704.77	101.8%
TOTAL FINDLAY RD PH II/PROJ 11		-40,000	-40,000.00	-40,704.77	.00	704.77	101.8%
TOTAL REVENUES		-40,000	-40,000.00	-40,704.77	.00	704.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4702 ISSUE 1 - PAVING						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
47020208 580207 RECEIPTS FROM LOC	0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL UNDEFINED	0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL ISSUE 1 - PAVING	0	.00	-208,080.85	.00	208,080.85	100.0%
TOTAL REVENUES	0	.00	-208,080.85	.00	208,080.85	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706 KILL ROAD IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
47060108 580300 GRANT REVENUE	0	-250,000.00	.00	.00	-250,000.00	.0%*
47060208 580205 LOCAL PORTION OF P	0	.00	-100,000.00	.00	100,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
TOTAL UNDEFINED	0	-250,000.00	-100,000.00	.00	-150,000.00	40.0%
<hr/>						
230 COUNTY ENGINEER						
<hr/>						
92 ADVANCES IN						
<hr/>						
47060292 590902 ADVANCE IN	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL ADVANCES IN	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL COUNTY ENGINEER	0	-250,000.00	-380,000.00	.00	130,000.00	152.0%
TOTAL KILL ROAD IMPROVEMENT	0	-500,000.00	-480,000.00	.00	-20,000.00	96.0%
TOTAL REVENUES	0	-500,000.00	-480,000.00	.00	-20,000.00	



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ACCOUNTS FOR: 4707	FOR: ROSCHMAN AVE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47070208	580205						
	LOCAL PORTION OF P	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%*
	TOTAL INTERGOVERNMENTAL	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%
	TOTAL UNDEFINED	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%
	TOTAL ROSCHMAN AVE PROJECT	0	-50,000.00	-38,517.71	.00	-11,482.29	77.0%
	TOTAL REVENUES	0	-50,000.00	-38,517.71	.00	-11,482.29	

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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	-4,700	-4,700.00	-1,900.00	-200.00	-2,800.00 40.4%*
50340204	540330	TAP FEES	-160,000	-160,000.00	-86,062.50	-2,500.00	-73,937.50 53.8%*
50340204	540399	FEES - SUNDRY	-60,000	-60,000.00	-47,041.96	-1,475.00	-12,958.04 78.4%*
50340204	543549	DELINQUENT SEWER	-665,000	-665,000.00	-578,077.00	.00	-86,923.00 86.9%*
50340204	543551	SERVICE-SEWER	-7,250,000	-7,250,000.00	-6,604,196.20	-1,067,244.68	-645,803.80 91.1%*
TOTAL CHARGES FOR SERVICES			-8,139,700	-8,139,700.00	-7,317,277.66	-1,071,419.68	-822,422.34 89.9%
80 OTHER FINANCING SOURCES							
50340480	580905	PROJECT REVENUE -	-11,000	-11,000.00	-7,831.30	.00	-3,168.70 71.2%*
50340480	580999	SUNDRY REVENUE	-45,000	-45,000.00	-15,646.76	.00	-29,353.24 34.8%*
TOTAL OTHER FINANCING SOURCES			-56,000	-56,000.00	-23,478.06	.00	-32,521.94 41.9%
TOTAL UNDEFINED			-8,195,700	-8,195,700.00	-7,340,755.72	-1,071,419.68	-854,944.28 89.6%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-7,340,755.72	-1,071,419.68	-854,944.28 89.6%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-7,340,755.72	-1,071,419.68	-854,944.28



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-4,200,000	-4,200,000.00	-3,500,000.00	-250,000.00	-700,000.00	83.3%*
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-3,500,000.00	-250,000.00	-700,000.00	83.3%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-183,709.07	-7,145.00	-316,290.93	36.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-183,709.07	-7,145.00	-316,290.93	36.7%
TOTAL UNDEFINED	-4,700,000	-4,700,000.00	-3,683,709.07	-257,145.00	-1,016,290.93	78.4%
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-3,683,709.07	-257,145.00	-1,016,290.93	78.4%
TOTAL REVENUES	-4,700,000	-4,700,000.00	-3,683,709.07	-257,145.00	-1,016,290.93	



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ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50360204 540330 TAP FEES	-60,000	-60,000.00	-46,875.00	-2,500.00	-13,125.00	78.1%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-46,875.00	-2,500.00	-13,125.00	78.1%
92 ADVANCES IN						
50360492 590902 ADVANCE IN	0	.00	-32,100.00	.00	32,100.00	100.0%
TOTAL ADVANCES IN	0	.00	-32,100.00	.00	32,100.00	100.0%
TOTAL UNDEFINED	-60,000	-60,000.00	-78,975.00	-2,500.00	18,975.00	131.6%
TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-78,975.00	-2,500.00	18,975.00	131.6%
TOTAL REVENUES	-60,000	-60,000.00	-78,975.00	-2,500.00	18,975.00	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50370204 540331 APPLICATION FEES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	.00	-2,000.00	50.0%
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	0	.00	-49,300.00	.00	49,300.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-49,300.00	.00	49,300.00	100.0%
TOTAL UNDEFINED	-4,000	-4,000.00	-51,300.00	.00	47,300.00	1282.5%
TOTAL STORMWATER	-4,000	-4,000.00	-51,300.00	.00	47,300.00	1282.5%
TOTAL REVENUES	-4,000	-4,000.00	-51,300.00	.00	47,300.00	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
53030491	590901	TRANSFER IN	-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%*
		TOTAL TRANSFERS IN	-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%
		TOTAL UNDEFINED	-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%
		TOTAL BOND RESERV/SEWER REVENUE	-380,000	-380,000.00	-370,000.00	.00	-10,000.00 97.4%
		TOTAL REVENUES	-380,000	-380,000.00	-370,000.00	.00	-10,000.00



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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						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-2,490,000.00	.00	-60,000.00	97.6%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-2,490,000.00	.00	-60,000.00	97.6%
TOTAL UNDEFINED	-2,550,000	-2,550,000.00	-2,490,000.00	.00	-60,000.00	97.6%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-2,490,000.00	.00	-60,000.00	97.6%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-2,490,000.00	.00	-60,000.00	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001	INTEREST INCOME	0	.00	-3.37	-.68	3.37 100.0%
	TOTAL INTEREST	0	.00	-3.37	-.68	3.37	100.0%
81 NOTE PROCEEDS							
54010481	581101	NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42 14.2%*
	TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-27,650.00	.00	-166,863.42	14.2%
91 TRANSFERS IN							
54010491	590901	TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00 .0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-204,513	-204,513.42	-27,653.37	-.68	-176,860.05	13.5%
	TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-27,653.37	-.68	-176,860.05	13.5%
	TOTAL REVENUES	-204,513	-204,513.42	-27,653.37	-.68	-176,860.05	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54020210	510001						
	INTEREST INCOME	0	.00	-2.82	-.57	2.82	100.0%
	TOTAL INTEREST	0	.00	-2.82	-.57	2.82	100.0%
	TOTAL UNDEFINED	0	.00	-2.82	-.57	2.82	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-2.82	-.57	2.82	100.0%
	TOTAL REVENUES	0	.00	-2.82	-.57	2.82	



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ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	.00	-88.02	-23.25	88.02	100.0%
TOTAL INTEREST	0	.00	-88.02	-23.25	88.02	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-661,439	-661,438.59	-316,000.00	-50,000.00	-345,438.59	47.8%*
TOTAL TRANSFERS IN	-661,439	-661,438.59	-316,000.00	-50,000.00	-345,438.59	47.8%
TOTAL UNDEFINED	-661,439	-661,438.59	-316,088.02	-50,023.25	-345,350.57	47.8%
TOTAL WWC CIP	-661,439	-661,438.59	-316,088.02	-50,023.25	-345,350.57	47.8%
TOTAL REVENUES	-661,439	-661,438.59	-316,088.02	-50,023.25	-345,350.57	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54060210	510001	INTEREST INCOME	0	.00	-1.06	-.21	1.06 100.0%
		TOTAL INTEREST	0	.00	-1.06	-.21	1.06 100.0%
		TOTAL UNDEFINED	0	.00	-1.06	-.21	1.06 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	.00	-1.06	-.21	1.06 100.0%
		TOTAL REVENUES	0	.00	-1.06	-.21	1.06



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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-55,818	-55,818.01	-15,000.00	.00	-40,818.01	26.9%*
TOTAL TRANSFERS IN	-55,818	-55,818.01	-15,000.00	.00	-40,818.01	26.9%
TOTAL UNDEFINED	-55,818	-55,818.01	-15,000.00	.00	-40,818.01	26.9%
TOTAL PLANNING	-55,818	-55,818.01	-15,000.00	.00	-40,818.01	26.9%
TOTAL REVENUES	-55,818	-55,818.01	-15,000.00	.00	-40,818.01	



FOR 2017 11

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
54080210	510001	INTEREST INCOME	0	.00	-16.77	-4.26	16.77 100.0%
		TOTAL INTEREST	0	.00	-16.77	-4.26	16.77 100.0%
81 NOTE PROCEEDS							
54080481	581101	NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60 9.5%*
		TOTAL NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	.00	-372,058.60 9.5%
91 TRANSFERS IN							
54080491	590901	TRANSFER IN	-368,552	-368,551.60	-63,000.00	.00	-305,551.60 17.1%*
		TOTAL TRANSFERS IN	-368,552	-368,551.60	-63,000.00	.00	-305,551.60 17.1%
		TOTAL UNDEFINED	-779,552	-779,551.60	-101,958.17	-4.26	-677,593.43 13.1%
		TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-101,958.17	-4.26	-677,593.43 13.1%
		TOTAL REVENUES	-779,552	-779,551.60	-101,958.17	-4.26	-677,593.43



FOR 2017 11

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%*
TOTAL TRANSFERS IN	-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%
TOTAL UNDEFINED	-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%
TOTAL S E ADMIM FACILITIES	-130,000	-130,000.00	-32,712.00	.00	-97,288.00	25.2%
TOTAL REVENUES	-130,000	-130,000.00	-32,712.00	.00	-97,288.00	



FOR 2017 11

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
54350491	590901	TRANSFER IN	-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%*
		TOTAL TRANSFERS IN	-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%
		TOTAL UNDEFINED	-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%
		TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00 75.7%
		TOTAL REVENUES	-510,000	-510,000.00	-386,000.00	-90,000.00	-124,000.00



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8007 WOMENS CRISIS CENTER						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	.00	-18,366.00	-1,725.00	18,366.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-18,366.00	-1,725.00	18,366.00	100.0%
TOTAL UNDEFINED	0	.00	-18,366.00	-1,725.00	18,366.00	100.0%
TOTAL WOMENS CRISIS CENTER	0	.00	-18,366.00	-1,725.00	18,366.00	100.0%
TOTAL REVENUES	0	.00	-18,366.00	-1,725.00	18,366.00	

FOR 2017 11

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-4,572,584.75	.00	-189,858.25 96.0%*
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-133.52	.00	-153,596.48 .1%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-8,453.03	.00	4,253.03 201.3%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-4,581,171.30	.00	-339,201.70 93.1%
04 CHARGES FOR SERVICES							
80090204	540399	FEES - SUNDRY	-261,863	-261,863.00	.00	.00	-261,863.00 .0%*
TOTAL CHARGES FOR SERVICES			-261,863	-261,863.00	.00	.00	-261,863.00 .0%
08 INTERGOVERNMENTAL							
80090108	580001	HOMESTEAD/ROLLBACK	0	.00	-251,470.95	-67,576.97	251,470.95 100.0%
80090108	580210	GRANT - STATE	-2,230,337	-2,230,337.00	-3,528,712.38	-48,000.00	1,298,375.38 158.2%
80090108	580211	GRANTS - FEDERAL	-1,106,180	-1,106,180.00	-642,948.00	.00	-463,232.00 58.1%*
TOTAL INTERGOVERNMENTAL			-3,336,517	-3,336,517.00	-4,423,131.33	-115,576.97	1,086,614.33 132.6%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-7,161.00	-651.00	7,161.00 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-407,884.96	-27,245.96	407,884.96 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-415,045.96	-27,896.96	415,045.96 100.0%
TOTAL UNDEFINED			-8,518,753	-8,518,753.00	-9,419,348.59	-143,473.93	900,595.59 110.6%
TOTAL MENTAL HEALTH/RECOVERY S			-8,518,753	-8,518,753.00	-9,419,348.59	-143,473.93	900,595.59 110.6%
TOTAL REVENUES			-8,518,753	-8,518,753.00	-9,419,348.59	-143,473.93	900,595.59

FOR 2017 11

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,170,000	-1,170,000.00	-1,014,481.44	-88,866.52	-155,518.56 86.7%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-253,620.36	-22,216.63	-38,879.64 86.7%*
00440204	540398	UNION RECYCLERS FE	0	.00	-145,000.00	.00	145,000.00 100.0%
00440204	540399	FEES - SUNDRY	-10,000	-10,000.00	-23.86	.00	-9,976.14 .2%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-25,357.75	-961.50	10,357.75 169.1%
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-2,535.30	-280.50	-2,464.70 50.7%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-1,441,018.71	-112,325.15	-51,481.29 96.6%
10 INTEREST							
00440210	510001	INTEREST INCOME	-1,200	-1,200.00	-2,618.39	-349.18	1,418.39 218.2%
TOTAL INTEREST			-1,200	-1,200.00	-2,618.39	-349.18	1,418.39 218.2%
91 TRANSFERS IN							
80440291	590901	TRANSFER IN	0	.00	-15,660.81	-1,470.81	15,660.81 100.0%
TOTAL TRANSFERS IN			0	.00	-15,660.81	-1,470.81	15,660.81 100.0%
TOTAL UNDEFINED			-1,493,700	-1,493,700.00	-1,459,297.91	-114,145.14	-34,402.09 97.7%
TOTAL SOLID WASTE DISTRICT			-1,493,700	-1,493,700.00	-1,459,297.91	-114,145.14	-34,402.09 97.7%
TOTAL REVENUES			-1,493,700	-1,493,700.00	-1,459,297.91	-114,145.14	-34,402.09



FOR 2017 11

ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80460108	580295	0	-98,000.00	-49,000.00	.00	-49,000.00	50.0%*
80460208	580204	0	-49,000.00	-49,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-147,000.00	-98,000.00	.00	-49,000.00	66.7%
TOTAL UNDEFINED		0	-147,000.00	-98,000.00	.00	-49,000.00	66.7%
TOTAL SCRAP TIRE GRANT		0	-147,000.00	-98,000.00	.00	-49,000.00	66.7%
TOTAL REVENUES		0	-147,000.00	-98,000.00	.00	-49,000.00	

FOR 2017 11

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80470204	540360	MATERIAL REV	-258,420	-258,420.00	-345,130.97	-16,333.80	86,710.97 133.6%
80470204	540361	ROUTES REV	-5,100	-5,100.00	-5,038.10	-435.00	-61.90 98.8%*
80470204	540362	CURBSIDE REV	-76,000	-76,000.00	-73,436.40	-10,455.00	-2,563.60 96.6%*
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-42,164.72	-3,837.60	-4,835.28 89.7%*
80470204	540399	FEES - SUNDRY	-41,000	-41,000.00	-41,017.00	-1,000.00	17.00 100.0%
TOTAL CHARGES FOR SERVICES			-427,520	-427,520.00	-506,787.19	-32,061.40	79,267.19 118.5%
91 TRANSFERS IN							
80470291	590901	TRANSFER IN	0	.00	-19,173.95	.00	19,173.95 100.0%
TOTAL TRANSFERS IN			0	.00	-19,173.95	.00	19,173.95 100.0%
TOTAL UNDEFINED			-427,520	-427,520.00	-525,961.14	-32,061.40	98,441.14 123.0%
TOTAL SHELBY RECYCLING CENTER			-427,520	-427,520.00	-525,961.14	-32,061.40	98,441.14 123.0%
TOTAL REVENUES			-427,520	-427,520.00	-525,961.14	-32,061.40	98,441.14



FOR 2017 11

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80480108	580210	0	-288,568.00	-72,142.00	.00	-216,426.00	25.0%*
80480208	580204	0	-49,000.00	.00	.00	-49,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-337,568.00	-72,142.00	.00	-265,426.00	21.4%
TOTAL UNDEFINED		0	-337,568.00	-72,142.00	.00	-265,426.00	21.4%
TOTAL MARKET DEVELOP GRANT		0	-337,568.00	-72,142.00	.00	-265,426.00	21.4%
TOTAL REVENUES		0	-337,568.00	-72,142.00	.00	-265,426.00	



FOR 2017 11

ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80490108	580210						
		-82,301	-82,301.00	-38,692.50	.00	-43,608.50	47.0%*
80490208	580204						
		-41,150	-41,150.00	-41,150.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%
	TOTAL UNDEFINED	-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%
	TOTAL COMM DEVELOP GRANT	-123,451	-123,451.00	-79,842.50	.00	-43,608.50	64.7%
	TOTAL REVENUES	-123,451	-123,451.00	-79,842.50	.00	-43,608.50	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

P 363
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FOR 2017 11

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*
80720104	540319 ADMINISTRATION - H	-1,754	-1,753.62	-11,014.92	-599.38	9,261.30	628.1%
TOTAL CHARGES FOR SERVICES		-17,504	-17,503.62	-11,014.92	-599.38	-6,488.70	62.9%
08 INTERGOVERNMENTAL							
80720108	580370 EARLY START	-5,951	-5,951.42	-1,265.21	.00	-4,686.21	21.3%*
80720108	580650 IMPLEMENTATION	-17,743	-17,743.20	-12,873.60	.00	-4,869.60	72.6%*
80720108	580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%*
TOTAL INTERGOVERNMENTAL		-28,695	-28,694.62	-16,638.81	.00	-12,055.81	58.0%
11 OTHER REVENUE							
80720211	511527 DUES	-23,250	-23,250.00	-11,450.00	-700.00	-11,800.00	49.2%*
80720211	580999 SUNDRY REVENUE	-8,900	-8,900.00	-4,139.90	.00	-4,760.10	46.5%*
TOTAL OTHER REVENUE		-32,150	-32,150.00	-15,589.90	-700.00	-16,560.10	48.5%
TOTAL UNDEFINED		-78,348	-78,348.24	-43,243.63	-1,299.38	-35,104.61	55.2%
TOTAL FAMILY/CHILDREN FIRST CO		-78,348	-78,348.24	-43,243.63	-1,299.38	-35,104.61	55.2%
TOTAL REVENUES		-78,348	-78,348.24	-43,243.63	-1,299.38	-35,104.61	



FOR 2017 11

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80730204	540399	FEES - SUNDRY	-1,000	-1,000.00	-50.00	.00	-950.00 5.0%*
		TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-50.00	.00	-950.00 5.0%
		TOTAL UNDEFINED	-1,000	-1,000.00	-50.00	.00	-950.00 5.0%
		TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-50.00	.00	-950.00 5.0%
		TOTAL REVENUES	-1,000	-1,000.00	-50.00	.00	-950.00



FOR 2017 11

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074							
000 UNDEFINED							
15 GRANT							
80740115 580300	GRANT REVENUE	-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%*
	TOTAL GRANT	-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%
	TOTAL UNDEFINED	-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%
	TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	67.6%
	TOTAL REVENUES	-715,125	-715,125.00	-483,463.43	-58,512.00	-231,661.57	



FOR 2017 11

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108	580210						
	GRANT - STATE	-128,000	-128,000.00	-273,293.84	-21,205.05	145,293.84	213.5%
80750308	580211						
	GRANTS - FEDERAL	-141,000	-141,000.00	-54,644.91	.00	-86,355.09	38.8%*
TOTAL INTERGOVERNMENTAL		-269,000	-269,000.00	-327,938.75	-21,205.05	58,938.75	121.9%
TOTAL UNDEFINED		-269,000	-269,000.00	-327,938.75	-21,205.05	58,938.75	121.9%
TOTAL HELP ME GROW		-269,000	-269,000.00	-327,938.75	-21,205.05	58,938.75	121.9%
TOTAL REVENUES		-269,000	-269,000.00	-327,938.75	-21,205.05	58,938.75	



FOR 2017 11

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%
TOTAL UNDEFINED	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%
TOTAL BRIDGES	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	54.8%
TOTAL REVENUES	-10,000	-10,000.00	-5,475.00	-3,525.00	-4,525.00	



FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8077 CHILDREN'S TRUST FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
80770491 590901 TRANSFER IN	0	.00	-.49	.00	.49	100.0%
TOTAL TRANSFERS IN	0	.00	-.49	.00	.49	100.0%
TOTAL UNDEFINED	0	.00	-.49	.00	.49	100.0%
TOTAL CHILDREN'S TRUST FUND	0	.00	-.49	.00	.49	100.0%
TOTAL REVENUES	0	.00	-.49	.00	.49	



FOR 2017 11

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80910204 540399 FEES - SUNDRY	-61,750	-61,750.00	-46,750.00	.00	-15,000.00	75.7%*
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-46,750.00	.00	-15,000.00	75.7%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951.00	-9,048.00	.00	-36,903.00	19.7%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-9,048.00	.00	-36,903.00	19.7%
TOTAL UNDEFINED	-107,701	-107,701.00	-55,798.00	.00	-51,903.00	51.8%
TOTAL INTERSYSTEMS	-107,701	-107,701.00	-55,798.00	.00	-51,903.00	51.8%
TOTAL REVENUES	-107,701	-107,701.00	-55,798.00	.00	-51,903.00	



FOR 2017 11

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204	540399	FEES - SUNDRY	-20,000	-16,158.15	.00	.00	-16,158.15 .0%*
80920204	540399	80921 FEES - SUNDRY	0	-30,000.00	.00	.00	-30,000.00 .0%*
80920204	540399	80922 FEES - SUNDRY	0	-319.14	.00	.00	-319.14 .0%*
80920204	540399	80923 FEES - SUNDRY	0	-907.24	.00	.00	-907.24 .0%*
80920204	540399	80924 FEES - SUNDRY	0	-2,615.47	.00	.00	-2,615.47 .0%*
80920204	546006	80921 REIMB RECOVER	-25,000	-25,000.00	.00	.00	-25,000.00 .0%*
TOTAL CHARGES FOR SERVICES			-45,000	-75,000.00	.00	.00	-75,000.00 .0%
08 INTERGOVERNMENTAL							
80920308	580300	GRANT REVENUE	-33,000	-33,000.00	-28,974.00	.00	-4,026.00 87.8%*
TOTAL INTERGOVERNMENTAL			-33,000	-33,000.00	-28,974.00	.00	-4,026.00 87.8%
TOTAL UNDEFINED			-78,000	-108,000.00	-28,974.00	.00	-79,026.00 26.8%
TOTAL SPECIAL EMERGENCY PLANNI			-78,000	-108,000.00	-28,974.00	.00	-79,026.00 26.8%
TOTAL REVENUES			-78,000	-108,000.00	-28,974.00	.00	-79,026.00



FOR 2017 11

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203	530001	HOLIDAY INN	-155,000	-155,000.00	-124,876.53	-14,109.12	-30,123.47 80.6%*
80950203	530004	COLONIAL MOTEL	-2,500	-2,500.00	-1,453.32	-177.27	-1,046.68 58.1%*
80950203	530005	ECONOLOGDE	-12,000	-12,000.00	-8,677.62	-860.44	-3,322.38 72.3%*
80950203	530006	HOWARD JOHNSON	-115,000	.00	.00	.00	.00 .0%
80950203	530007	HOWARD JOHNSON (NE	0	-115,000.00	-94,369.51	-10,251.81	-20,630.49 82.1%*
80950203	530008	EAST GATE MOTEL	-5,000	-5,000.00	-3,029.83	-462.14	-1,970.17 60.6%*
80950203	530009	FAIRFIELD INN	-65,000	-65,000.00	-62,311.80	-6,924.79	-2,688.20 95.9%*
80950203	530010	TRAVELLODGE MOTEL	-30,000	-30,000.00	-17,196.90	-2,250.93	-12,803.10 57.3%*
80950203	530011	IMPERIAL INN MOTEL	-3,500	-3,500.00	-2,503.36	-229.90	-996.64 71.5%*
80950203	530013	COUNTRY INN	-3,500	-3,500.00	-2,771.03	-264.29	-728.97 79.2%*
80950203	530014	COMFORT INN	-70,000	-70,000.00	-51,232.80	-4,944.22	-18,767.20 73.2%*
80950203	530015	MOTEL 6	-60,000	-60,000.00	-49,986.07	-4,999.96	-10,013.93 83.3%*
80950203	530016	LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
80950203	530018	ROYAL INN	-4,000	-4,000.00	-3,200.03	.00	-799.97 80.0%*
80950203	530019	HAMPTON INN	-140,000	-140,000.00	-142,552.68	-12,665.16	2,552.68 101.8%
80950203	530021	WINGATE	-75,000	-75,000.00	-65,203.60	-7,152.03	-9,796.40 86.9%*
80950203	530022	SUPER INN	-10,000	-10,000.00	-5,728.92	-541.45	-4,271.08 57.3%*
80950203	530023	COUNTRY INN & SUIT	-80,000	-80,000.00	-74,135.40	-7,687.86	-5,864.60 92.7%*
80950203	530024	MICROTEL INN & SUI	-45,000	-45,000.00	-29,375.52	-3,662.58	-15,624.48 65.3%*
80950203	530025	COURTYARD BY MARRI	-140,000	-140,000.00	-119,358.94	-9,790.42	-20,641.06 85.3%*
TOTAL OTHER TAXES			-1,020,500	-1,020,500.00	-857,963.86	-86,974.37	-162,536.14 84.1%
TOTAL UNDEFINED			-1,020,500	-1,020,500.00	-857,963.86	-86,974.37	-162,536.14 84.1%
TOTAL HOTEL LODGING TAX			-1,020,500	-1,020,500.00	-857,963.86	-86,974.37	-162,536.14 84.1%
TOTAL REVENUES			-1,020,500	-1,020,500.00	-857,963.86	-86,974.37	-162,536.14



FOR 2017 11

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							
88050208	580202	GRANTS-POLITICAL S	0	.00	-226,816.96	-30,634.61	226,816.96 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-226,816.96	-30,634.61	226,816.96	100.0%
TOTAL UNDEFINED		0	.00	-226,816.96	-30,634.61	226,816.96	100.0%
TOTAL DISTRICT COURT OF APPEAL		0	.00	-226,816.96	-30,634.61	226,816.96	100.0%
TOTAL REVENUES		0	.00	-226,816.96	-30,634.61	226,816.96	



FOR 2017 11

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88080108	580210 GRANT - STATE	-180,000	-180,000.00	-166,664.83	-22,541.79	-13,335.17	92.6%*
TOTAL INTERGOVERNMENTAL		-180,000	-180,000.00	-166,664.83	-22,541.79	-13,335.17	92.6%
92 ADVANCES IN							
88080492	590902 ADVANCE IN	27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%
TOTAL ADVANCES IN		27,000	27,000.00	-24,000.00	.00	51,000.00	-88.9%
TOTAL UNDEFINED		-153,000	-153,000.00	-190,664.83	-22,541.79	37,664.83	124.6%
TOTAL OIMRI GRANT - HEALTH		-153,000	-153,000.00	-190,664.83	-22,541.79	37,664.83	124.6%
TOTAL REVENUES		-153,000	-153,000.00	-190,664.83	-22,541.79	37,664.83	



FOR 2017 11

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88090108	580210	GRANT - STATE	-47,986	-47,986.00	-44,957.87	-9,663.87	-3,028.13 93.7%*
TOTAL INTERGOVERNMENTAL			-47,986	-47,986.00	-44,957.87	-9,663.87	-3,028.13 93.7%
92 ADVANCES IN							
88090492	590902	ADVANCE IN	-13,000	-13,000.00	-13,000.00	.00	.00 100.0%
TOTAL ADVANCES IN			-13,000	-13,000.00	-13,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-60,986	-60,986.00	-57,957.87	-9,663.87	-3,028.13 95.0%
TOTAL MATERNAL CHILD HEALTH GR			-60,986	-60,986.00	-57,957.87	-9,663.87	-3,028.13 95.0%
TOTAL REVENUES			-60,986	-60,986.00	-57,957.87	-9,663.87	-3,028.13

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88100204 540341 FEES-PLUMBING	-90,000	-90,000.00	-111,670.82	-3,447.82	21,670.82	124.1%
88100204 540348 FEES-VITAL STATISI	-290,000	-290,000.00	-299,515.18	-24,769.00	9,515.18	103.3%
88100204 542507 PATIENT FEES - IMM	0	.00	-41,356.71	-4,631.00	41,356.71	100.0%
88100204 580632 PLUMBING BACKFLOW	0	.00	-18,029.00	-2,025.00	18,029.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-470,571.71	-34,872.82	90,571.71	123.8%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000.00	-5,250.00	-150.00	-6,750.00	43.8%*
88100205 550942 LICENSES- TATTOO	0	.00	-400.00	.00	400.00	100.0%
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-5,650.00	-150.00	-6,350.00	47.1%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-81,000	-81,000.00	-26,066.90	.00	-54,933.10	32.2%*
88100108 580630 MEDICAID/INSURANCE	-200,000	-200,000.00	-70,663.91	-8,586.21	-129,336.09	35.3%*
88100108 580631 PRIVATE INSURANCE	0	.00	-286,670.82	-29,154.44	286,670.82	100.0%
88100108 580633 BCMH REV	-90,000	-90,000.00	-85,960.00	-8,790.00	-4,040.00	95.5%*
88100108 580634 MEDICAID ADMINISTR	0	.00	-48,977.11	.00	48,977.11	100.0%
88100208 580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-644,306	-644,306.00	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-1,196,555.74	-46,530.65	147,338.74	114.0%
31 SERVICES						
88101531 590903 EARNED REVENUE	0	.00	-1,418.91	.00	1,418.91	100.0%
TOTAL SERVICES	0	.00	-1,418.91	.00	1,418.91	100.0%
80 OTHER FINANCING SOURCES						



FOR 2017 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88100480 580100 REIMBURSEMENT</u>	-1,699,362	-1,699,362.00	-1,206,952.61	-43,810.93	-492,409.39	71.0%*
<u>88100480 580299 GRANTS - SUNDRY</u>	0	.00	-82,849.54	-6,460.00	82,849.54	100.0%
<u>88100480 580999 SUNDRY REVENUE</u>	-145,140	-145,140.00	-11,286.78	-5,350.74	-133,853.22	7.8%*
TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-1,301,088.93	-55,621.67	-543,413.07	70.5%
92 ADVANCES IN						
<u>88100492 590902 ADVANCE IN</u>	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%*
TOTAL ADVANCES IN	-246,000	-246,000.00	-204,000.00	.00	-42,000.00	82.9%
TOTAL UNDEFINED	-3,531,719	-3,531,719.00	-3,179,285.29	-137,175.14	-352,433.71	90.0%
TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-3,179,285.29	-137,175.14	-352,433.71	90.0%
TOTAL REVENUES	-3,531,719	-3,531,719.00	-3,179,285.29	-137,175.14	-352,433.71	



FOR 2017 11

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
TOTAL UNDEFINED	-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	105.6%
TOTAL REVENUES	-211,000	-211,000.00	-222,827.55	-2,032.39	11,827.55	



FOR 2017 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-6,000	-6,000.00	-6,284.00	.00	284.00	104.7%
TOTAL LICENSES & PERMITS	-6,000	-6,000.00	-6,284.00	.00	284.00	104.7%
TOTAL UNDEFINED	-6,000	-6,000.00	-6,284.00	.00	284.00	104.7%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-6,284.00	.00	284.00	104.7%
TOTAL REVENUES	-6,000	-6,000.00	-6,284.00	.00	284.00	



FOR 2017 11

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-8,000	-8,000.00	-7,670.00	-520.00	-330.00	95.9%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-7,670.00	-520.00	-330.00	95.9%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-20,000	-20,000.00	-24,010.00	-1,650.00	4,010.00	120.1%
	TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-24,010.00	-1,650.00	4,010.00	120.1%
	TOTAL UNDEFINED	-28,000	-28,000.00	-31,680.00	-2,170.00	3,680.00	113.1%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-31,680.00	-2,170.00	3,680.00	113.1%
	TOTAL REVENUES	-28,000	-28,000.00	-31,680.00	-2,170.00	3,680.00	



FOR 2017 11

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-79,298.76	-6,341.07	-15,701.24	83.5%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-79,298.76	-6,341.07	-15,701.24	83.5%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%*
TOTAL ADVANCES IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%
TOTAL UNDEFINED	-129,000	-129,000.00	-99,298.76	-6,341.07	-29,701.24	77.0%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-99,298.76	-6,341.07	-29,701.24	77.0%
TOTAL REVENUES	-129,000	-129,000.00	-99,298.76	-6,341.07	-29,701.24	

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8816 CHILD CARE FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88160108 580210 GRANT - STATE	-60,000	-86,335.00	-69,523.80	-7,151.75	-16,811.20	80.5%*
88160108 580630 MEDICAID & MANAGED	0	.00	-62,540.87	-5,315.42	62,540.87	100.0%
88160108 580631 PRIVATE INSURANCE	0	.00	-32,799.62	-3,291.85	32,799.62	100.0%
TOTAL INTERGOVERNMENTAL	-60,000	-86,335.00	-164,864.29	-15,759.02	78,529.29	191.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88160480 580999 SUNDRY REVENUE	-82,500	-82,500.00	.00	.00	-82,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	.00	.00	-82,500.00	.0%
<hr/>						
92 ADVANCES IN						
<hr/>						
88160492 590902 ADVANCE IN	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-162,500	-188,835.00	-184,864.29	-15,759.02	-3,970.71	97.9%
<hr/>						
810 HEALTH DEPARTMENT						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88160204 542507 PATIENT FEES - IMM	0	.00	-5,945.90	-218.20	5,945.90	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-5,945.90	-218.20	5,945.90	100.0%
TOTAL HEALTH DEPARTMENT	0	.00	-5,945.90	-218.20	5,945.90	100.0%
TOTAL CHILD CARE FUND	-162,500	-188,835.00	-190,810.19	-15,977.22	1,975.19	101.0%
TOTAL REVENUES	-162,500	-188,835.00	-190,810.19	-15,977.22	1,975.19	



FOR 2017 11

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%*
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL UNDEFINED	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-19,537.25	.00	-462.75	97.7%
TOTAL REVENUES	-20,000	-20,000.00	-19,537.25	.00	-462.75	



FOR 2017 11

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-40,940.68	-1,316.83	-2,244.32	94.8%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-40,940.68	-1,316.83	-2,244.32	94.8%
92 ADVANCES IN						
88180492 590902 ADVANCE IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-9,000	-9,000.00	-9,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-52,185	-52,185.00	-49,940.68	-1,316.83	-2,244.32	95.7%
TOTAL IAP GRANT	-52,185	-52,185.00	-49,940.68	-1,316.83	-2,244.32	95.7%
TOTAL REVENUES	-52,185	-52,185.00	-49,940.68	-1,316.83	-2,244.32	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 11/30/17

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FOR 2017 11

ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88200108	580210	GRANT - STATE	-8,750	-8,750.00	-8,750.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			-8,750	-8,750.00	-8,750.00	.00	100.0%
92 ADVANCES IN							
88200492	590902	ADVANCE IN	0	.00	-7,500.00	.00	7,500.00 100.0%
TOTAL ADVANCES IN			0	.00	-7,500.00	.00	7,500.00 100.0%
TOTAL UNDEFINED			-8,750	-8,750.00	-16,250.00	.00	7,500.00 185.7%
TOTAL COMMUNITY HEALTH ASSESSM			-8,750	-8,750.00	-16,250.00	.00	7,500.00 185.7%
TOTAL REVENUES			-8,750	-8,750.00	-16,250.00	.00	7,500.00



FOR 2017 11

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-741,838	-741,838.00	-624,393.69	-141,141.90	-117,444.31	84.2%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-624,393.69	-141,141.90	-117,444.31	84.2%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000.00	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-806,838	-806,838.00	-689,393.69	-141,141.90	-117,444.31	85.4%
TOTAL W I C FUND	-806,838	-806,838.00	-689,393.69	-141,141.90	-117,444.31	85.4%
TOTAL REVENUES	-806,838	-806,838.00	-689,393.69	-141,141.90	-117,444.31	



FOR 2017 11

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88230308	580300 GRANT REVENUE	-92,805	-92,805.00	-79,656.23	.00	-13,148.77	85.8%*
	TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-79,656.23	.00	-13,148.77	85.8%
92 ADVANCES IN							
88230492	590902 ADVANCE IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%
	TOTAL ADVANCES IN	-9,000	-9,000.00	-12,000.00	.00	3,000.00	133.3%
	TOTAL UNDEFINED	-101,805	-101,805.00	-91,656.23	.00	-10,148.77	90.0%
	TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-91,656.23	.00	-10,148.77	90.0%
	TOTAL REVENUES	-101,805	-101,805.00	-91,656.23	.00	-10,148.77	



FOR 2017 11

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-34,970.49	-3,479.19	-43,206.51	44.7%*
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-34,970.49	-3,479.19	-43,206.51	44.7%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%*
TOTAL ADVANCES IN		-38,000	-38,000.00	-23,000.00	.00	-15,000.00	60.5%
TOTAL UNDEFINED		-116,177	-116,177.00	-57,970.49	-3,479.19	-58,206.51	49.9%
TOTAL DISEASE INTERVENTION SPE		-116,177	-116,177.00	-57,970.49	-3,479.19	-58,206.51	49.9%
TOTAL REVENUES		-116,177	-116,177.00	-57,970.49	-3,479.19	-58,206.51	



FOR 2017 11

ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88280204	540300	FEES	-115,000	-115,000.00	-123,166.59	-12,265.00	8,166.59 107.1%
88280204	550943	LICENSES-SEWAGE	0	.00	-3,340.00	-515.00	3,340.00 100.0%
TOTAL CHARGES FOR SERVICES			-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59 110.0%
TOTAL UNDEFINED			-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59 110.0%
TOTAL SEWAGE PROGRAM			-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59 110.0%
TOTAL REVENUES			-115,000	-115,000.00	-126,506.59	-12,780.00	11,506.59



FOR 2017 11

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



FOR 2017 11

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						
<u>88310480 580999 SUNDRY REVENUE</u>	-64,243	-64,243.00	-112,149.35	-20,748.90	47,906.35	174.6%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-112,149.35	-20,748.90	47,906.35	174.6%
92 ADVANCES IN						
<u>88310492 590902 ADVANCE IN</u>	-31,000	-31,000.00	-21,000.00	.00	-10,000.00	67.7%*
TOTAL ADVANCES IN	-31,000	-31,000.00	-21,000.00	.00	-10,000.00	67.7%
TOTAL UNDEFINED	-95,243	-95,243.00	-133,149.35	-20,748.90	37,906.35	139.8%
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-133,149.35	-20,748.90	37,906.35	139.8%
TOTAL REVENUES	-95,243	-95,243.00	-133,149.35	-20,748.90	37,906.35	



FOR 2017 11

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

FOR 2017 11

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-250,450	-250,450.00	-268,946.00	-63,875.00	18,496.00	107.4%
88350208	580201 GRANT-COUNTY	-127,850	-167,850.00	-250,900.00	-500.00	83,050.00	149.5%
88350208	580329 PHASE II STORMWATE	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-560,100	-600,100.00	-519,846.00	-64,375.00	-80,254.00	86.6%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000.00	.00	.00	-28,000.00	.0%
92 ADVANCES IN							
88350492	590902 ADVANCE IN	0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL ADVANCES IN		0	.00	-40,000.00	.00	40,000.00	100.0%
TOTAL UNDEFINED		-588,100	-628,100.00	-559,846.00	-64,375.00	-68,254.00	89.1%
TOTAL SOIL & WATER CONSERVATIO		-588,100	-628,100.00	-559,846.00	-64,375.00	-68,254.00	89.1%
TOTAL REVENUES		-588,100	-628,100.00	-559,846.00	-64,375.00	-68,254.00	



FOR 2017 11

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000.00	-11,500.00	-1,625.00	-3,500.00	76.7%*
88400204	540399 FEES - SUNDRY	-185,296	-185,296.00	-88,539.48	-14,880.16	-96,756.52	47.8%*
TOTAL CHARGES FOR SERVICES		-200,296	-200,296.00	-100,039.48	-16,505.16	-100,256.52	49.9%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-36,000	-36,000.00	-552,352.16	-41,975.60	516,352.16	1534.3%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-101,681.00	.00	-16,618.00	86.0%*
88400308	580211 GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-638,299	-638,299.00	-654,033.16	-41,975.60	15,734.16	102.5%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-6,706.11	.00	-793.89	89.4%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-6,706.11	.00	-793.89	89.4%
TOTAL UNDEFINED		-846,095	-846,095.00	-760,778.75	-58,480.76	-85,316.25	89.9%
TOTAL REGIONAL PLANNING COMMIS		-846,095	-846,095.00	-760,778.75	-58,480.76	-85,316.25	89.9%
TOTAL REVENUES		-846,095	-846,095.00	-760,778.75	-58,480.76	-85,316.25	



FOR 2017 11

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>	-2,481,000	-2,268,071.20	-2,586,510.14	.00	318,438.94	114.0%
<u>88500202 520002 PERSONAL PROP TAX</u>	-128,500	-128,500.00	-93,663.54	.00	-34,836.46	72.9%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,300	-6,300.00	-6,170.79	.00	-129.21	97.9%*
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-2,686,344.47	.00	283,473.27	111.8%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-112,500	-112,500.00	-32,423.25	-1,055.00	-80,076.75	28.8%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-32,423.25	-1,055.00	-80,076.75	28.8%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250.00	-155.00	.00	-95.00	62.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	-155.00	.00	-95.00	62.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800.00	-195,150.07	-98,057.47	-1,649.93	99.2%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-64,000	-64,000.00	-56,910.06	-5,056.72	-7,089.94	88.9%*
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	.00	-2,200.00	.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-254,260.13	-103,114.19	-6,539.87	97.5%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS & DONATIONS</u>	-2,500	-2,500.00	-5,093.02	.00	2,593.02	203.7%



FOR 2017 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-5,093.02	.00	2,593.02	203.7%
<u>10 INTEREST</u>						
88500210 510001 INTEREST INCOME	-8,500	-8,500.00	-19,716.02	-2,035.25	11,216.02	232.0%
TOTAL INTEREST	-8,500	-8,500.00	-19,716.02	-2,035.25	11,216.02	232.0%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999 SUNDRY REVENUE	-32,000	-32,000.00	-29,710.99	-198.00	-2,289.01	92.8%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-29,710.99	-198.00	-2,289.01	92.8%
TOTAL UNDEFINED	-3,032,350	-2,819,421.20	-3,027,702.88	-106,402.44	208,281.68	107.4%
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-3,027,702.88	-106,402.44	208,281.68	107.4%
TOTAL REVENUES	-3,032,350	-2,819,421.20	-3,027,702.88	-106,402.44	208,281.68	



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL UNDEFINED	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	-40,407.61	.00	6,399.61	118.8%
TOTAL REVENUES	-34,008	-34,008.00	-40,407.61	.00	6,399.61	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88800108 580210 88017 GRANT - STATE	-1,734,086	-1,734,086.04	-2,340,305.69	.00	606,219.65	135.0%
88800108 580210 88018 GRANT - STATE	0	.00	-740,366.58	.00	740,366.58	100.0%
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-3,080,672.27	.00	1,346,586.23	177.7%
11 OTHER REVENUE						
88800211 511699 88016 OTHER RECEIPT	0	.00	-735.16	.00	735.16	100.0%
TOTAL OTHER REVENUE	0	.00	-735.16	.00	735.16	100.0%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-34,707.11	-3,351.40	34,707.11	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-34,707.11	-3,351.40	34,707.11	100.0%
TOTAL UNDEFINED	-1,734,086	-1,734,086.04	-3,116,114.54	-3,351.40	1,382,028.50	179.7%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-3,116,114.54	-3,351.40	1,382,028.50	179.7%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-3,116,114.54	-3,351.40	1,382,028.50	



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ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88810208 580300 GRANT REVENUE	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%*
TOTAL INTERGOVERNMENTAL	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL UNDEFINED	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL WORTH PROB IMPROV	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	80.6%
TOTAL REVENUES	-87,662	-87,662.38	-70,679.52	.00	-16,982.86	



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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88820108 580210 88017 GRANT - STATE	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL UNDEFINED	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL PREA GRANT	0	.00	-20,218.00	.00	20,218.00	100.0%
TOTAL REVENUES	0	.00	-20,218.00	.00	20,218.00	



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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 580100 REIMBURSEMENT</u>	0	.00	-123.49	.00	123.49	100.0%
<u>90010400 599001 1ST HALF</u>	0	.00	-55,497,126.28	-383,698.87	55,497,126.28	100.0%
TOTAL UNDEFINED	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	100.0%
TOTAL UNDEFINED	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	100.0%
TOTAL REVENUES	0	.00	-55,497,249.77	-383,698.87	55,497,249.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
90020400 599002 2ND HALF	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
TOTAL UNDEFINED	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
TOTAL UNDEFINED	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-44,640,976.66	.00	44,640,976.66	100.0%
TOTAL REVENUES	0	.00	-44,640,976.66	.00	44,640,976.66	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>90030400 599005 SURPLUS</u>	0	.00	-77,448.91	.00	77,448.91	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-77,448.91	.00	77,448.91	100.0%
TOTAL UNDEFINED	0	.00	-77,448.91	.00	77,448.91	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	-77,448.91	.00	77,448.91	100.0%
TOTAL REVENUES	0	.00	-77,448.91	.00	77,448.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	.00	-118,423.80	-2,163.08	118,423.80	100.0%
TOTAL UNDEFINED	0	.00	-118,423.80	-2,163.08	118,423.80	100.0%
TOTAL UNDEFINED	0	.00	-118,423.80	-2,163.08	118,423.80	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-118,423.80	-2,163.08	118,423.80	100.0%
TOTAL REVENUES	0	.00	-118,423.80	-2,163.08	118,423.80	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
90120400	599002						
	2ND HALF	0	.00	-129,178.58	.00	129,178.58	100.0%
	TOTAL UNDEFINED	0	.00	-129,178.58	.00	129,178.58	100.0%
	TOTAL UNDEFINED	0	.00	-129,178.58	.00	129,178.58	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-129,178.58	.00	129,178.58	100.0%
	TOTAL REVENUES	0	.00	-129,178.58	.00	129,178.58	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90130400 599005 SURPLUS	0	.00	-86.77	.00	86.77	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-86.77	.00	86.77	100.0%
TOTAL UNDEFINED	0	.00	-86.77	.00	86.77	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-86.77	.00	86.77	100.0%
TOTAL REVENUES	0	.00	-86.77	.00	86.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
90410400 599001 1ST HALF	0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL UNDEFINED	0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL UNDEFINED	0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-34,628.91	.00	34,628.91	100.0%
TOTAL REVENUES	0	.00	-34,628.91	.00	34,628.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
90610400 599001 1ST HALF	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%*
TOTAL UNDEFINED	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%
TOTAL UNDEFINED	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	178,463.68	-237,143.66	-178,463.68	100.0%
TOTAL REVENUES	0	.00	178,463.68	-237,143.66	-178,463.68	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
90620400 599002 2ND HALF	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL UNDEFINED	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL UNDEFINED	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-11,141.54	.00	11,141.54	100.0%
TOTAL REVENUES	0	.00	-11,141.54	.00	11,141.54	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
91020400	599002						
	2ND HALF	0	.00	-3,200.44	.00	3,200.44	100.0%
	TOTAL UNDEFINED	0	.00	-3,200.44	.00	3,200.44	100.0%
	TOTAL UNDEFINED	0	.00	-3,200.44	.00	3,200.44	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-3,200.44	.00	3,200.44	100.0%
	TOTAL REVENUES	0	.00	-3,200.44	.00	3,200.44	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>91050400</u>	<u>599001</u>						
	1ST HALF	0	.00	-12,905.65	.00	12,905.65	100.0%
<u>91050400</u>	<u>599002</u>						
	2ND HALF	0	.00	-1,303.91	.00	1,303.91	100.0%
	TOTAL UNDEFINED	0	.00	-14,209.56	.00	14,209.56	100.0%
	TOTAL UNDEFINED	0	.00	-14,209.56	.00	14,209.56	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,209.56	.00	14,209.56	100.0%
	TOTAL REVENUES	0	.00	-14,209.56	.00	14,209.56	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>91090400</u>	<u>599001</u>						
	<u>1ST HALF</u>	0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
<u>91090400</u>	<u>599002</u>						
	<u>2ND HALF</u>	0	.00	-1,028,077.00	.00	1,028,077.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,254,996.72	.00	2,254,996.72	100.0%
	TOTAL UNDEFINED	0	.00	-2,254,996.72	.00	2,254,996.72	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-2,254,996.72	.00	2,254,996.72	100.0%
	TOTAL REVENUES	0	.00	-2,254,996.72	.00	2,254,996.72	



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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							
92100400	599010	UNDIVIDED VEHICLE	0	.00	-542,636.94	-50,299.85	542,636.94 100.0%
TOTAL UNDEFINED		0	.00	-542,636.94	-50,299.85	542,636.94	100.0%
TOTAL UNDEFINED		0	.00	-542,636.94	-50,299.85	542,636.94	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	.00	-542,636.94	-50,299.85	542,636.94	100.0%
TOTAL REVENUES		0	.00	-542,636.94	-50,299.85	542,636.94	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
000 UNDEFINED						
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0	.00	-1,077,340.90	-99,091.39	1,077,340.90	100.0%
TOTAL UNDEFINED	0	.00	-1,077,340.90	-99,091.39	1,077,340.90	100.0%
TOTAL UNDEFINED	0	.00	-1,077,340.90	-99,091.39	1,077,340.90	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-1,077,340.90	-99,091.39	1,077,340.90	100.0%
TOTAL REVENUES	0	.00	-1,077,340.90	-99,091.39	1,077,340.90	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSI	0	.00	-198,742.22	-18,292.45	198,742.22 100.0%
TOTAL UNDEFINED		0	.00	-198,742.22	-18,292.45	198,742.22	100.0%
TOTAL UNDEFINED		0	.00	-198,742.22	-18,292.45	198,742.22	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-198,742.22	-18,292.45	198,742.22	100.0%
TOTAL REVENUES		0	.00	-198,742.22	-18,292.45	198,742.22	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92140400	599013						
	INC/SALES-FRANCHIS	0	.00	-2,497,909.44	-222,198.54	2,497,909.44	100.0%
	TOTAL UNDEFINED	0	.00	-2,497,909.44	-222,198.54	2,497,909.44	100.0%
	TOTAL UNDEFINED	0	.00	-2,497,909.44	-222,198.54	2,497,909.44	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,497,909.44	-222,198.54	2,497,909.44	100.0%
	TOTAL REVENUES	0	.00	-2,497,909.44	-222,198.54	2,497,909.44	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-3,160,817.90	-278,624.60	3,160,817.90 100.0%
TOTAL UNDEFINED		0	.00	-3,160,817.90	-278,624.60	3,160,817.90	100.0%
TOTAL UNDEFINED		0	.00	-3,160,817.90	-278,624.60	3,160,817.90	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-3,160,817.90	-278,624.60	3,160,817.90	100.0%
TOTAL REVENUES		0	.00	-3,160,817.90	-278,624.60	3,160,817.90	



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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/>						
92200400 599017 EZA DONATIONS	0	.00	-651.55	.00	651.55	100.0%
TOTAL UNDEFINED	0	.00	-651.55	.00	651.55	100.0%
TOTAL UNDEFINED	0	.00	-651.55	.00	651.55	100.0%
TOTAL EZA DONATIONS	0	.00	-651.55	.00	651.55	100.0%
TOTAL REVENUES	0	.00	-651.55	.00	651.55	



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-103,800.98	-12,525.26	103,800.98	100.0%
TOTAL UNDEFINED	0	.00	-103,800.98	-12,525.26	103,800.98	100.0%
TOTAL UNDEFINED	0	.00	-103,800.98	-12,525.26	103,800.98	100.0%
TOTAL STRS-MARIMOR	0	.00	-103,800.98	-12,525.26	103,800.98	100.0%
TOTAL REVENUES	0	.00	-103,800.98	-12,525.26	103,800.98	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	.00	-3,213,456.15	-441,124.96	3,213,456.15	100.0%
TOTAL UNDEFINED	0	.00	-3,213,456.15	-441,124.96	3,213,456.15	100.0%
TOTAL UNDEFINED	0	.00	-3,213,456.15	-441,124.96	3,213,456.15	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	.00	-3,213,456.15	-441,124.96	3,213,456.15	100.0%
TOTAL REVENUES	0	.00	-3,213,456.15	-441,124.96	3,213,456.15	



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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</u>	<u>599053</u>	<u>PERS WITHOLDINGS</u>	0	.00	-7,266,452.01	-913,471.38	7,266,452.01 100.0%
<u>98510400</u>	<u>599054</u>	<u>PERS REFUNDS</u>	0	.00	-5,256.28	-198.43	5,256.28 100.0%
<u>98510400</u>	<u>599085</u>	<u>PERS - LAW ENFORCE</u>	0	.00	-974,771.55	-113,643.15	974,771.55 100.0%
<u>98510400</u>	<u>599086</u>	<u>PERS - HEALTH</u>	0	.00	-442,708.53	-54,754.17	442,708.53 100.0%
<u>98510400</u>	<u>599087</u>	<u>PERS - INHERITANCE</u>	0	.00	-658.86	-59.18	658.86 100.0%
<u>98510400</u>	<u>599088</u>	<u>PERS-DD CARRYOVER</u>	0	.00	-136,054.11	-11,384.67	136,054.11 100.0%
<u>98510400</u>	<u>599089</u>	<u>PERS DENIED SALARY</u>	0	.00	-1,479.72	-134.52	1,479.72 100.0%
TOTAL UNDEFINED			0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06 100.0%
TOTAL UNDEFINED			0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06 100.0%
TOTAL PERS WITHHOLDING			0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06 100.0%
TOTAL REVENUES			0	.00	-8,827,381.06	-1,093,645.50	8,827,381.06



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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							
98520400	599055	LIMA CITY TAX	0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
		TOTAL UNDEFINED	0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
		TOTAL UNDEFINED	0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-386,603.60	-50,445.59	386,603.60 100.0%
		TOTAL REVENUES	0	.00	-386,603.60	-50,445.59	386,603.60



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98530400	599056						
	OHIO INCOME TAX	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%
	TOTAL UNDEFINED	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%
	TOTAL UNDEFINED	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%
	TOTAL OHIO INCOME TAX W/H	0	.00	-746,170.51	-101,341.33	746,170.51	100.0%
	TOTAL REVENUES	0	.00	-746,170.51	-101,341.33	746,170.51	



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ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	.00	-13,551.00	-1,607.00	13,551.00	100.0%
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	.00	-1,360.00	-170.00	1,360.00	100.0%
TOTAL UNDEFINED	0	.00	-14,911.00	-1,777.00	14,911.00	100.0%
91 TRANSFERS IN						
<u>98540291 590901 TRANSFER IN</u>	0	.00	-298.25	.00	298.25	100.0%
TOTAL TRANSFERS IN	0	.00	-298.25	.00	298.25	100.0%
TOTAL UNDEFINED	0	.00	-15,209.25	-1,777.00	15,209.25	100.0%
TOTAL PARTY DONATIONS	0	.00	-15,209.25	-1,777.00	15,209.25	100.0%
TOTAL REVENUES	0	.00	-15,209.25	-1,777.00	15,209.25	



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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						
<u>98560400 599059 UNITED WAY</u>	0	.00	-12,780.81	-1,407.91	12,780.81	100.0%
TOTAL UNDEFINED	0	.00	-12,780.81	-1,407.91	12,780.81	100.0%
TOTAL UNDEFINED	0	.00	-12,780.81	-1,407.91	12,780.81	100.0%
TOTAL UNITED WAY	0	.00	-12,780.81	-1,407.91	12,780.81	100.0%
TOTAL REVENUES	0	.00	-12,780.81	-1,407.91	12,780.81	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-30,151.84	-4,418.79	30,151.84	100.0%
TOTAL UNDEFINED	0	.00	-30,151.84	-4,418.79	30,151.84	100.0%
91 TRANSFERS IN						
98570291 590901 TRANSFER IN	0	.00	-298.83	.00	298.83	100.0%
TOTAL TRANSFERS IN	0	.00	-298.83	.00	298.83	100.0%
TOTAL UNDEFINED	0	.00	-30,450.67	-4,418.79	30,450.67	100.0%
TOTAL GARNISHMENTS	0	.00	-30,450.67	-4,418.79	30,450.67	100.0%
TOTAL REVENUES	0	.00	-30,450.67	-4,418.79	30,450.67	



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ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98590400	599062						
	BACK PAY PERS	0	.00	-4,400.00	-400.00	4,400.00	100.0%
	TOTAL UNDEFINED	0	.00	-4,400.00	-400.00	4,400.00	100.0%
	TOTAL UNDEFINED	0	.00	-4,400.00	-400.00	4,400.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-4,400.00	-400.00	4,400.00	100.0%
	TOTAL REVENUES	0	.00	-4,400.00	-400.00	4,400.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98600400 599065 OHIO SCHOOL TAX WI	0	.00	-69,514.92	-9,186.40	69,514.92	100.0%
TOTAL UNDEFINED	0	.00	-69,514.92	-9,186.40	69,514.92	100.0%
TOTAL UNDEFINED	0	.00	-69,514.92	-9,186.40	69,514.92	100.0%
TOTAL SCHOOL DISTRICT TAX	0	.00	-69,514.92	-9,186.40	69,514.92	100.0%
TOTAL REVENUES	0	.00	-69,514.92	-9,186.40	69,514.92	



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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066 CHARGES FOR SERVIC	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL UNDEFINED	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL UNDEFINED	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-1,220.00	.00	1,220.00	100.0%
TOTAL REVENUES	0	.00	-1,220.00	.00	1,220.00	



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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/>						
98620400 599083 SOCIAL SECURITY	0	.00	-436.48	-39.68	436.48	100.0%
TOTAL UNDEFINED	0	.00	-436.48	-39.68	436.48	100.0%
TOTAL UNDEFINED	0	.00	-436.48	-39.68	436.48	100.0%
TOTAL SOCIAL SECURITY	0	.00	-436.48	-39.68	436.48	100.0%
TOTAL REVENUES	0	.00	-436.48	-39.68	436.48	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98630400 599067 COLONIAL WITHHOLDI	0	.00	-18,442.38	-2,196.90	18,442.38	100.0%
TOTAL UNDEFINED	0	.00	-18,442.38	-2,196.90	18,442.38	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
98630291 590901 TRANSFER IN	0	.00	-82.28	.00	82.28	100.0%
TOTAL TRANSFERS IN	0	.00	-82.28	.00	82.28	100.0%
TOTAL UNDEFINED	0	.00	-18,524.66	-2,196.90	18,524.66	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-18,524.66	-2,196.90	18,524.66	100.0%
TOTAL REVENUES	0	.00	-18,524.66	-2,196.90	18,524.66	



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ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98640400 599068 MEDICARE</u>	0	.00	-975,274.94	-127,074.70	975,274.94	100.0%
TOTAL UNDEFINED	0	.00	-975,274.94	-127,074.70	975,274.94	100.0%
TOTAL UNDEFINED	0	.00	-975,274.94	-127,074.70	975,274.94	100.0%
TOTAL MEDICARE	0	.00	-975,274.94	-127,074.70	975,274.94	100.0%
TOTAL REVENUES	0	.00	-975,274.94	-127,074.70	975,274.94	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
000 UNDEFINED						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%
TOTAL UNDEFINED	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%
TOTAL UNDEFINED	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%
TOTAL AFSCME UNION DUES	0	.00	-14,168.52	-1,311.90	14,168.52	100.0%
TOTAL REVENUES	0	.00	-14,168.52	-1,311.90	14,168.52	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98680400	599071						
	AFLAC WITHHODINGS	0	.00	-147,303.70	-17,506.10	147,303.70	100.0%
	TOTAL UNDEFINED	0	.00	-147,303.70	-17,506.10	147,303.70	100.0%
91 TRANSFERS IN							
98680291	590901						
	TRANSFER IN	0	.00	-84.13	.00	84.13	100.0%
	TOTAL TRANSFERS IN	0	.00	-84.13	.00	84.13	100.0%
	TOTAL UNDEFINED	0	.00	-147,387.83	-17,506.10	147,387.83	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-147,387.83	-17,506.10	147,387.83	100.0%
	TOTAL REVENUES	0	.00	-147,387.83	-17,506.10	147,387.83	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%
TOTAL UNDEFINED	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%
TOTAL UNDEFINED	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-478,326.77	-52,207.87	478,326.77	100.0%
TOTAL REVENUES	0	.00	-478,326.77	-52,207.87	478,326.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%
TOTAL UNDEFINED	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%
TOTAL UNDEFINED	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-483,966.23	-62,137.92	483,966.23	100.0%
TOTAL REVENUES	0	.00	-483,966.23	-62,137.92	483,966.23	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
98720400 599075 ELEC LIFE INS	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
TOTAL UNDEFINED	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
TOTAL UNDEFINED	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-25,226.96	-2,312.48	25,226.96	100.0%
TOTAL REVENUES	0	.00	-25,226.96	-2,312.48	25,226.96	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
TOTAL UNDEFINED	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
TOTAL UNDEFINED	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
TOTAL CWA/CPW UNION	0	.00	-27,709.70	-2,456.56	27,709.70	100.0%
TOTAL REVENUES	0	.00	-27,709.70	-2,456.56	27,709.70	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98750400 599077 MEA	0	.00	-4,199.93	-869.55	4,199.93	100.0%
TOTAL UNDEFINED	0	.00	-4,199.93	-869.55	4,199.93	100.0%
91 TRANSFERS IN						
98750291 590901 TRANSFER IN	0	.00	-18.00	.00	18.00	100.0%
TOTAL TRANSFERS IN	0	.00	-18.00	.00	18.00	100.0%
TOTAL UNDEFINED	0	.00	-4,217.93	-869.55	4,217.93	100.0%
TOTAL MEA	0	.00	-4,217.93	-869.55	4,217.93	100.0%
TOTAL REVENUES	0	.00	-4,217.93	-869.55	4,217.93	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-110,250.74	-15,304.05	110,250.74	100.0%
TOTAL UNDEFINED	0	.00	-110,250.74	-15,304.05	110,250.74	100.0%
91 TRANSFERS IN						
<u>98760291 590901 TRANSFER IN</u>	0	.00	-11.79	.00	11.79	100.0%
TOTAL TRANSFERS IN	0	.00	-11.79	.00	11.79	100.0%
TOTAL UNDEFINED	0	.00	-110,262.53	-15,304.05	110,262.53	100.0%
TOTAL SUPPORT	0	.00	-110,262.53	-15,304.05	110,262.53	100.0%
TOTAL REVENUES	0	.00	-110,262.53	-15,304.05	110,262.53	



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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 599079 IUPA DUES</u>	0	.00	-37.10	.00	37.10	100.0%
<u>98790400 599080 FOP LOCAL</u>	0	.00	-4,104.00	-361.00	4,104.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-45,344.82	-3,943.68	45,344.82	100.0%
TOTAL UNDEFINED	0	.00	-49,485.92	-4,304.68	49,485.92	100.0%
TOTAL UNDEFINED	0	.00	-49,485.92	-4,304.68	49,485.92	100.0%
TOTAL POLICE UNIONS	0	.00	-49,485.92	-4,304.68	49,485.92	100.0%
TOTAL REVENUES	0	.00	-49,485.92	-4,304.68	49,485.92	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98890400	511998						
	EMPLOYEE/ER CONTRI	0	.00	-5,889,114.00	-508,407.13	5,889,114.00	100.0%
98890400	599090						
	COBRA PAYMENT	0	.00	-2,012.90	.00	2,012.90	100.0%
	TOTAL UNDEFINED	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	100.0%
	TOTAL UNDEFINED	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	100.0%
	TOTAL REVENUES	0	.00	-5,891,126.90	-508,407.13	5,891,126.90	



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%
TOTAL UNDEFINED	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%
TOTAL UNDEFINED	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%
TOTAL VSP INSURANCE	0	.00	-57,760.80	-5,174.16	57,760.80	100.0%
TOTAL REVENUES	0	.00	-57,760.80	-5,174.16	57,760.80	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-164,626.24	-14,513.01	164,626.24	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-164,626.24	-14,513.01	164,626.24	100.0%
TOTAL UNDEFINED	0	.00	-164,626.24	-14,513.01	164,626.24	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-164,626.24	-14,513.01	164,626.24	100.0%
TOTAL REVENUES	0	.00	-164,626.24	-14,513.01	164,626.24	



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ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98950400 599082 TRANSFERS POLICY 8	0	.00	-39,528.00	.00	39,528.00	100.0%
TOTAL UNDEFINED	0	.00	-39,528.00	.00	39,528.00	100.0%
TOTAL UNDEFINED	0	.00	-39,528.00	.00	39,528.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-39,528.00	.00	39,528.00	100.0%
TOTAL REVENUES	0	.00	-39,528.00	.00	39,528.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>99700400 599141 TAP FEES</u>	0	.00	-6,000.00	.00	6,000.00	100.0%
<u>99700400 599152 SEWER</u>	0	.00	-9,130.50	-1,710.00	9,130.50	100.0%
TOTAL UNDEFINED	0	.00	-15,130.50	-1,710.00	15,130.50	100.0%
TOTAL UNDEFINED	0	.00	-15,130.50	-1,710.00	15,130.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-15,130.50	-1,710.00	15,130.50	100.0%
TOTAL REVENUES	0	.00	-15,130.50	-1,710.00	15,130.50	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%
TOTAL UNDEFINED	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%
TOTAL UNDEFINED	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-23,210.16	-5,802.54	23,210.16	100.0%
TOTAL REVENUES	0	.00	-23,210.16	-5,802.54	23,210.16	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	.00	-14,000.00	.00	14,000.00	100.0%
<u>99720400 599152 SEWER</u>	0	.00	-4,017.93	-367.13	4,017.93	100.0%
TOTAL UNDEFINED	0	.00	-18,017.93	-367.13	18,017.93	100.0%
TOTAL UNDEFINED	0	.00	-18,017.93	-367.13	18,017.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-18,017.93	-367.13	18,017.93	100.0%
TOTAL REVENUES	0	.00	-18,017.93	-367.13	18,017.93	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599141						
	TAP FEES	0	.00	-1,500.00	.00	1,500.00	100.0%
99730400	599152						
	SEWER	0	.00	-775.00	-100.00	775.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,275.00	-100.00	2,275.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,275.00	-100.00	2,275.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-2,275.00	-100.00	2,275.00	100.0%
	TOTAL REVENUES	0	.00	-2,275.00	-100.00	2,275.00	



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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						
<u>99800400 599125 ROAD CUT BONDS</u>	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%
TOTAL UNDEFINED	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%
TOTAL UNDEFINED	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-35,800.00	-3,800.00	35,800.00	100.0%
TOTAL REVENUES	0	.00	-35,800.00	-3,800.00	35,800.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
99850480 599122 ESCROW DEPOSITS	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
TOTAL UNDEFINED	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-92,794.95	-9,404.00	92,794.95	100.0%
TOTAL REVENUES	0	.00	-92,794.95	-9,404.00	92,794.95	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-104.21	-8.00	104.21	100.0%
TOTAL UNDEFINED	0	.00	-104.21	-8.00	104.21	100.0%
TOTAL UNDEFINED	0	.00	-104.21	-8.00	104.21	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-104.21	-8.00	104.21	100.0%
TOTAL REVENUES	0	.00	-104.21	-8.00	104.21	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-7,762.50	-713.07	7,762.50	100.0%
	TOTAL UNDEFINED	0	.00	-7,762.50	-713.07	7,762.50	100.0%
	TOTAL UNDEFINED	0	.00	-7,762.50	-713.07	7,762.50	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-7,762.50	-713.07	7,762.50	100.0%
	TOTAL REVENUES	0	.00	-7,762.50	-713.07	7,762.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
000 UNDEFINED						
00 UNDEFINED						
99920400 542001 \$25 FILING FEE	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
TOTAL UNDEFINED	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
TOTAL UNDEFINED	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-19,435.44	-1,663.00	19,435.44	100.0%
TOTAL REVENUES	0	.00	-19,435.44	-1,663.00	19,435.44	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 580888 REFUNDS</u>	0	.00	-265,157.80	.00	265,157.80	100.0%
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-166,538.64	.00	166,538.64	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-820.00	-100.00	820.00	100.0%
TOTAL UNDEFINED	0	.00	-432,516.44	-100.00	432,516.44	100.0%
TOTAL UNDEFINED	0	.00	-432,516.44	-100.00	432,516.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,516.44	-100.00	432,516.44	100.0%
TOTAL REVENUES	0	.00	-432,516.44	-100.00	432,516.44	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
99960400 599135 1ST QTR	0	.00	-39,331.00	-5,546.13	39,331.00	100.0%
TOTAL UNDEFINED	0	.00	-39,331.00	-5,546.13	39,331.00	100.0%
TOTAL UNDEFINED	0	.00	-39,331.00	-5,546.13	39,331.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-39,331.00	-5,546.13	39,331.00	100.0%
TOTAL REVENUES	0	.00	-39,331.00	-5,546.13	39,331.00	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-79,080.50	.00	79,080.50	100.0%
99980400 599136 2ND QTR	0	.00	-93,011.40	.00	93,011.40	100.0%
99980400 599137 3RD QTR	0	.00	-84,752.80	.00	84,752.80	100.0%
99980400 599138 4TH QTR	0	.00	-59,292.60	-27,360.10	59,292.60	100.0%
TOTAL UNDEFINED	0	.00	-316,137.30	-27,360.10	316,137.30	100.0%
TOTAL UNDEFINED	0	.00	-316,137.30	-27,360.10	316,137.30	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-316,137.30	-27,360.10	316,137.30	100.0%
TOTAL REVENUES	0	.00	-316,137.30	-27,360.10	316,137.30	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-130,756,605.80	-255,183,634.67	-11,647,858.77	124,427,028.87	195.2%

** END OF REPORT - Generated by Michelle D Halsell **