



FOR 2017 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00100001</a>	<a href="#">500001</a>						
	<a href="#">SALES TAX</a>	-15,500,000	-15,700,000.00	-16,573,465.89	-1,313,057.05	873,465.89	105.6%
	TOTAL SALES TAX	-15,500,000	-15,700,000.00	-16,573,465.89	-1,313,057.05	873,465.89	105.6%



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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
02 PROPERTY TAXES						
<a href="#">00100002 520001 REAL ESTATE TAX</a>	-2,700,000	-2,700,000.00	-2,828,056.90	.00	128,056.90	104.7%
<a href="#">00100002 520002 PERSONAL PROP TAX</a>	0	.00	-131.92	.00	131.92	100.0%
<a href="#">00100002 520003 MOBILE HOME TAX</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 GENERAL FUND						
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	0	.00	-10,359.44	5,049.70	10,359.44	100.0%
00100004 540104 .50 GENERAL FUND	-3,000	-3,000.00	-2,269.13	-27.70	-730.87	75.6%*
00100004 540107 TAX ADVERTISING	-5,000	-5,000.00	-3,479.31	.00	-1,520.69	69.6%*
00100004 540204 .50 GENERAL FUND	-220,000	-220,000.00	-459,393.10	-8,267.55	239,393.10	208.8%
00100004 540301 FEES-AUDITOR SETTLE	-320,000	-320,000.00	-328,581.15	-64.44	8,581.15	102.7%
00100004 540302 TREASURER SETTLEME	-300,000	-300,000.00	-279,528.59	-48.33	-20,471.41	93.2%*
00100004 540303 AUDITOR TRANSFER R	-2,000	-2,000.00	-2,440.00	-203.00	440.00	122.0%
00100004 540304 ADMINISTRATION	-70,000	-70,000.00	-114,883.28	-39,995.71	44,883.28	164.1%
00100004 540305 RECORDER	-320,000	-320,000.00	-334,058.60	-25,656.90	14,058.60	104.4%
00100004 540308 PROBATE COURT	-100,000	-100,000.00	-110,294.86	-7,587.94	10,294.86	110.3%
00100004 540310 CANDIDATE FILING	-400	-400.00	-1,660.00	-50.00	1,260.00	415.0%
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	-339,312.71	-28,993.76	4,312.71	101.3%
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	-145,732.48	-12,242.62	732.48	100.5%
00100004 540322 DISPATCH SERVICE	-202,534	-202,534.00	-193,398.37	.00	-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%*
00100004 540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-23,800.00	-200.00	13,800.00	238.0%
00100004 542008 FEES - FELONY DIVE	-27,600	-27,600.00	-39,204.78	-3,260.80	11,604.78	142.0%
00100004 543700 XEROX COPIES	-500	-500.00	-607.27	-85.44	107.27	121.5%
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-28,567.92	-8,389.04	17,339.92	254.4%
00100004 546002 REIMBURSE HOUSE AR	0	.00	-2.00	.00	2.00	100.0%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-33,000.00	-8,250.00	.00	100.0%
00100004 546004 HOUSING REIMBURSEM	0	.00	-100.00	.00	100.00	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-54,160.08	-18,706.27	4,160.08	100.3%
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-564.80	-176.00	564.80	100.0%
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-14,165.68	-1,017.72	-10,834.32	56.7%*
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-242,121.03	-72,830.15	-6,878.97	97.2%*
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-45,573.58	-7,720.15	5,573.58	113.9%
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-73,562.64	-6,801.76	-817.36	98.9%*
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	.00	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%*



FOR 2017 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00100004</a>	<a href="#">546110</a>	<a href="#">COST ALLOCATION -</a>	-6,957	-6,957.00	-7,656.00	.00	699.00 110.0%
<a href="#">00100004</a>	<a href="#">546111</a>	<a href="#">INDIRECT COST - RE</a>	-10,610	-10,610.00	-11,857.00	.00	1,247.00 111.8%
<a href="#">00100004</a>	<a href="#">549001</a>	<a href="#">NSF FEES</a>	-400	-400.00	-320.00	-48.00	-80.00 80.0%*
<a href="#">00100004</a>	<a href="#">549003</a>	<a href="#">DITCH MAINTENANCE</a>	-19,000	-19,000.00	.00	.00	-19,000.00 .0%*
<a href="#">00100004</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>	-30,000	-30,000.00	-47,225.04	-8,240.09	17,225.04 157.4%
TOTAL CHARGES FOR SERVICES		-3,146,103	-3,146,103.00	-3,366,915.29	-253,813.67	220,812.29	107.0%



FOR 2017 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<u>00100005 550100</u> VENDOR	-4,000	-4,000.00	-5,150.00	-400.00	1,150.00	128.8%
<u>00100005 550102</u> CIGARETTE	-1,000	-1,000.00	-1,423.97	.00	423.97	142.4%
<u>00100005 550103</u> JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-6,583.97	-400.00	1,553.97	130.9%



FOR 2017 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES						
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-40,000	-40,000.00	-118,072.03	-7,414.34	78,072.03	295.2%
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-25,000	-25,000.00	-22,191.51	-1,374.41	-2,808.49	88.8%*
<a href="#">00100006 560007 FINES-COSTS-JUVENI</a>	-25,000	-25,000.00	-19,485.09	-2,216.26	-5,514.91	77.9%*
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-159,748.63	-11,005.01	69,748.63	177.5%



FOR 2017 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">00100008</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-350,000	-350,000.00	-369,382.72	-907.24	19,382.72 105.5%
<a href="#">00100008</a>	<a href="#">580101</a>	<a href="#">LOCAL GOVERNMENT</a>	-936,459	-936,459.00	-896,330.62	-77,809.64	-40,128.38 95.7%*
<a href="#">00100008</a>	<a href="#">580305</a>	<a href="#">DEL DIV PROGRM/TIT</a>	-19,600	-19,600.00	.00	.00	-19,600.00 .0%*
<a href="#">00100008</a>	<a href="#">580331</a>	<a href="#">JUV CT. DRUG CT. -</a>	0	.00	-81,545.80	-3,000.00	81,545.80 100.0%
<a href="#">00100008</a>	<a href="#">580903</a>	<a href="#">REIMBURSE INDIGENT</a>	-280,000	-280,000.00	-326,611.52	-27,434.76	46,611.52 116.6%
<a href="#">00100008</a>	<a href="#">580904</a>	<a href="#">REIMBURSE STATE EL</a>	0	.00	.00	1,685.00	.00 .0%
TOTAL INTERGOVERNMENTAL			-1,586,059	-1,586,059.00	-1,673,870.66	-107,466.64	87,811.66 105.5%



FOR 2017 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>00100010 510001 INTEREST INCOME</u>	-475,000	-600,000.00	-649,316.87	-110,144.67	49,316.87	108.2%
TOTAL INTEREST	-475,000	-600,000.00	-649,316.87	-110,144.67	49,316.87	108.2%





FOR 2017 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
<u>00100011 511035 POSTAGE</u>	0	.00	-1,852.88	.00	1,852.88	100.0%
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500.00	-1,086.91	-668.80	586.91	217.4%
<u>00100011 511605 PAY PHONE REIMB</u>	-25,000	-25,000.00	-12,679.62	-2,664.59	-12,320.38	50.7%*
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	.00	-26.52	.00	26.52	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-15,645.93	-3,333.39	-9,854.07	61.4%



FOR 2017 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12 RENT						
<u>00100012 512002 RENT - BILLBOARDS</u>	0	.00	-2,400.00	.00	2,400.00	100.0%
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000.00	-120,000.00	.00	.00	100.0%
<u>00100012 512012 CSEA RENT - SAVING</u>	-69,337	-69,337.44	-78,502.36	-13,214.26	9,164.92	113.2%
<u>00100012 512018 ALLEN ACRES</u>	-108,000	-108,000.00	-144,000.00	-9,000.00	36,000.00	133.3%
<u>00100012 512100 RENT - TITLE BLDG</u>	-55,812	-55,812.00	-56,314.72	-2,873.89	502.72	100.9%
<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-69,965.25	-4,675.00	-30,034.75	70.0%*
<u>00100012 512107 OTHER LOTS</u>	-7,935	-7,935.00	-7,273.75	-661.25	-661.25	91.7%*
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	-14,937.00	-10,500.00	-5,063.00	74.7%*
<u>00100012 514015 COUNTY HOME LEASE</u>	0	.00	-490,435.19	-13,848.93	490,435.19	100.0%
TOTAL RENT	-481,084	-481,084.44	-983,828.27	-54,773.33	502,743.83	204.5%



FOR 2017 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-641.43	.00	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	-116,775.97	-100,849.03	77,715.97	299.0%
<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	-22,148.39	-9,989.77	-27,851.61	44.3%*
TOTAL OTHER FINANCING SOURCES	-96,060	-96,060.00	-193,063.97	-110,838.80	97,003.97	201.0%



FOR 2017 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">00100091</a>	<a href="#">590901</a>						
	TRANSFER IN	-344,000	-344,000.00	-500,425.22	-250,000.00	156,425.22	145.5%
	TOTAL TRANSFERS IN	-344,000	-344,000.00	-500,425.22	-250,000.00	156,425.22	145.5%



FOR 2017 12

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000.00	-851,155.05	.00	831,155.05	4255.8%
TOTAL ADVANCES IN	-20,000	-20,000.00	-851,155.05	.00	831,155.05	4255.8%
TOTAL UNDEFINED	-24,475,836	-24,800,836.44	-27,810,908.72	-2,214,832.56	3,010,072.28	112.1%



FOR 2017 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
<a href="#">00100125</a>	<a href="#">250001</a>						
	MARIMOR INDUSTRIES	0	-30,000.00	-36,000.00	-8,500.00	6,000.00	120.0%
	TOTAL MISCELLANEOUS	0	-30,000.00	-36,000.00	-8,500.00	6,000.00	120.0%
	TOTAL COMMISSIONERS	0	-30,000.00	-36,000.00	-8,500.00	6,000.00	120.0%
	TOTAL GENERAL FUND	-24,475,836	-24,830,836.44	-27,846,908.72	-2,223,332.56	3,016,072.28	112.1%
	TOTAL REVENUES	-24,475,836	-24,830,836.44	-27,846,908.72	-2,223,332.56	3,016,072.28	



FOR 2017 12

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



FOR 2017 12

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





FOR 2017 12

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a>						
	TRANSFER IN	-445,000	-445,000.00	-905,000.00	-460,000.00	460,000.00	203.4%
	TOTAL TRANSFERS IN	-445,000	-445,000.00	-905,000.00	-460,000.00	460,000.00	203.4%
	TOTAL UNDEFINED	-445,000	-445,000.00	-905,000.00	-460,000.00	460,000.00	203.4%
	TOTAL CLERK OF COURTS TITLE	-445,000	-445,000.00	-905,000.00	-460,000.00	460,000.00	203.4%
	TOTAL REVENUES	-445,000	-445,000.00	-905,000.00	-460,000.00	460,000.00	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<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	.00	34,996.97	100.0%
TOTAL OTHER REVENUE	0	.00	-46,133.81	.00	46,133.81	100.0%
TOTAL UNDEFINED	0	.00	-46,133.81	.00	46,133.81	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-46,133.81	.00	46,133.81	100.0%
TOTAL REVENUES	0	.00	-46,133.81	.00	46,133.81	



FOR 2017 12

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">18600204</a>	<a href="#">543550</a>						
	SERVICES - CONTRAC	0	-156,601.16	-156,601.16	-22,319.01	.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	-156,601.16	-156,601.16	-22,319.01	.00	100.0%
	TOTAL UNDEFINED	0	-156,601.16	-156,601.16	-22,319.01	.00	100.0%
	TOTAL SHERIFF'S ROTARY	0	-156,601.16	-156,601.16	-22,319.01	.00	100.0%
	TOTAL REVENUES	0	-156,601.16	-156,601.16	-22,319.01	.00	



FOR 2017 12

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a>						
	M I COSTS REV	0	.00	-4,859.73	-525.73	4,859.73	100.0%
	TOTAL OTHER REVENUE	0	.00	-4,859.73	-525.73	4,859.73	100.0%



FOR 2017 12

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">19920491 590901 TRANSFER IN</a>	-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	-4,859.73	-525.73	859.73	121.5%
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-4,859.73	-525.73	859.73	121.5%
TOTAL REVENUES	-4,000	-4,000.00	-4,859.73	-525.73	859.73	



FOR 2017 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204</a>	<a href="#">543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000.00	-17,557.41	-1,664.84	-7,442.59 70.2%*
<a href="#">20020204</a>	<a href="#">543705</a>	<a href="#">SIGNS</a>	-13,000	-13,000.00	-5,871.34	-15.26	-7,128.66 45.2%*
<a href="#">20020204</a>	<a href="#">543707</a>	<a href="#">TILE</a>	-40,000	-40,000.00	-22,497.25	-16,479.83	-17,502.75 56.2%*
<a href="#">20020204</a>	<a href="#">543708</a>	<a href="#">SALES - SCRAP</a>	-20,000	-20,000.00	-7,399.38	-729.67	-12,600.62 37.0%*
<a href="#">20020204</a>	<a href="#">543709</a>	<a href="#">SALES - ROAD SALT</a>	-125,000	-125,000.00	-48,826.49	.00	-76,173.51 39.1%*
<a href="#">20020204</a>	<a href="#">546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-550,153.84	-136,159.56	150,153.84 137.5%
<a href="#">20020204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	-40,000	-40,000.00	-109,880.82	.00	69,880.82 274.7%
<a href="#">20020204</a>	<a href="#">546010</a>	<a href="#">REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-55,170.86	-34,060.64	15,170.86 137.9%
TOTAL CHARGES FOR SERVICES			-703,000	-703,000.00	-817,357.39	-189,109.80	114,357.39 116.3%



FOR 2017 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,700,000	-2,700,000.00	-2,564,002.35	-206,470.46	-135,997.65	95.0%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-380,000	-380,000.00	-344,924.26	-28,203.17	-35,075.74	90.8%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000.00	-12,961.38	-200.00	961.38	108.0%
TOTAL LICENSES & PERMITS		-3,092,000	-3,092,000.00	-2,921,887.99	-234,873.63	-170,112.01	94.5%



FOR 2017 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES							
<a href="#">20020206 560001</a>	<a href="#">FINES - COURTS</a>	-200,000	-200,000.00	-143,733.90	-14,205.57	-56,266.10	71.9%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-143,733.90	-14,205.57	-56,266.10	71.9%





FOR 2017 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110</a> GASOLINE	-2,320,000	-2,320,000.00	-2,389,284.77	-211,519.95	69,284.77	103.0%
TOTAL INTERGOVERNMENTAL		-2,320,000	-2,320,000.00	-2,389,284.77	-211,519.95	69,284.77	103.0%



FOR 2017 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">20020210 510001</a>	<a href="#">INTEREST INCOME</a>	-1,000	-1,000.00	-1,005.66	-79.49	5.66	100.6%
TOTAL INTEREST		-1,000	-1,000.00	-1,005.66	-79.49	5.66	100.6%



FOR 2017 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">20020280</a>	<a href="#">580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	.00	-26,504.06	-141.51	26,504.06 100.0%
<a href="#">20020280</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-150,000	-150,000.00	-44,783.07	-11,778.94	-105,216.93 29.9%*
<a href="#">20020280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000.00	-125,059.76	-20,159.63	105,059.76 625.3%
TOTAL OTHER FINANCING SOURCES			-170,000	-170,000.00	-196,346.89	-32,080.08	26,346.89 115.5%



FOR 2017 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">20020291</a>	<a href="#">590901</a>						
	TRANSFER IN	0	.00	-54,299.97	-150.00	54,299.97	100.0%
	TOTAL TRANSFERS IN	0	.00	-54,299.97	-150.00	54,299.97	100.0%
	TOTAL UNDEFINED	-6,486,000	-6,486,000.00	-6,523,916.57	-682,018.52	37,916.57	100.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,486,000	-6,486,000.00	-6,523,916.57	-682,018.52	37,916.57	100.6%
	TOTAL REVENUES	-6,486,000	-6,486,000.00	-6,523,916.57	-682,018.52	37,916.57	



FOR 2017 12

ACCOUNTS FOR:  
2004 911 SYSTEMS

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

01 SALES TAX

00040201 500001 SALES TAX	-322,426	-322,426.20	-322,426.20	-26,868.85	.00	100.0%
TOTAL SALES TAX	-322,426	-322,426.20	-322,426.20	-26,868.85	.00	100.0%



FOR 2017 12

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	.00	.00	-200,000.00	.0%



FOR 2017 12

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
91 TRANSFERS IN						
<a href="#">00040291 590901 TRANSFER IN</a>	-82,697	-82,696.73	-291,478.73	.00	208,782.00	352.5%
TOTAL TRANSFERS IN	-82,697	-82,696.73	-291,478.73	.00	208,782.00	352.5%
TOTAL UNDEFINED	-605,123	-605,122.93	-613,904.93	-26,868.85	8,782.00	101.5%
TOTAL 911 SYSTEMS	-605,123	-605,122.93	-613,904.93	-26,868.85	8,782.00	101.5%
TOTAL REVENUES	-605,123	-605,122.93	-613,904.93	-26,868.85	8,782.00	



FOR 2017 12

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	.00	-50.00	87.5%*
00050204 545003 HOUSING	-10,000	-10,000.00	-7,373.00	-419.00	-2,627.00	73.7%*
00050204 545005 PICK UP FEES	-600	-600.00	-711.00	-56.00	111.00	118.5%*
00050204 545006 POSTING NOTICE FEE	-300	-300.00	-286.00	-28.00	-14.00	95.3%*
00050204 545007 ADOPTIONS	-7,000	-7,000.00	-6,780.00	-520.00	-220.00	96.9%*
TOTAL CHARGES FOR SERVICES	-18,300	-18,300.00	-15,500.00	-1,023.00	-2,800.00	84.7%





FOR 2017 12

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-900	-900.00	-1,892.00	-1,012.00	992.00	210.2%
00050205 550501 LIC DOGS 1 YEAR	-349,957	-349,957.00	-346,477.79	-105,258.00	-3,479.21	99.0%*
00050205 550502 LICENSES-KENNELS	-2,000	-2,000.00	-2,148.00	-598.00	148.00	107.4%
00050205 550503 LIC DOG - 3 YEAR	-4,000	-4,000.00	-8,844.00	-4,422.00	4,844.00	221.1%
00050205 550505 LIC DOG - PERM TAG	-880	-880.00	-1,320.00	-220.00	440.00	150.0%
TOTAL LICENSES & PERMITS	-357,737	-357,737.00	-360,681.79	-111,510.00	2,944.79	100.8%



FOR 2017 12

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES						
<a href="#">00050206 560000 FINES</a>	-4,000	-4,000.00	-3,751.80	-343.79	-248.20	93.8%*
<a href="#">00050206 560003 FORFEITURES - SURR</a>	-4,000	-4,000.00	-3,510.00	-240.00	-490.00	87.8%*
<a href="#">00050206 560005 PENALTIES</a>	-36,000	-36,000.00	-29,700.00	.00	-6,300.00	82.5%*
TOTAL FINES & FORFEITURES	-44,000	-44,000.00	-36,961.80	-583.79	-7,038.20	84.0%



FOR 2017 12

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
<a href="#">00050280 580999 SUNDRY REVENUE</a>	-200	-200.00	-40.00	.00	-160.00	20.0%*
<a href="#">00050280 590001 GIFTS &amp; DONATIONS</a>	-4,000	-4,000.00	-2,054.98	-200.00	-1,945.02	51.4%*
<a href="#">00050280 590007 DONATIONS - SPAY/N</a>	-6,000	-6,000.00	-10,154.75	-939.75	4,154.75	169.2%
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200.00	-12,249.73	-1,139.75	2,049.73	120.1%
TOTAL UNDEFINED	-430,237	-430,237.00	-425,393.32	-114,256.54	-4,843.68	98.9%
TOTAL DOG & KENNEL	-430,237	-430,237.00	-425,393.32	-114,256.54	-4,843.68	98.9%
TOTAL REVENUES	-430,237	-430,237.00	-425,393.32	-114,256.54	-4,843.68	



FOR 2017 12

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							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00 .0%*
TOTAL CHARGES FOR SERVICES			-500	-500.00	.00	.00	-500.00 .0%



FOR 2017 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	-5,607,666.69	-1,288,627.02	607,666.69 112.2%
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-1,124,696.53	-261,573.76	-1,375,303.47 45.0%*
TOTAL INTERGOVERNMENTAL			-7,500,000	-7,500,000.00	-6,732,363.22	-1,550,200.78	-767,636.78 89.8%



FOR 2017 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	.0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-85,000	-85,000.00	-99,637.60	-3,864.50	117.2%
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000.00	-282,471.77	-3,528.23	98.8%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100.00	-439,467.49	-22,929.96	79.0%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-821,576.86	-52,842.48	-106,023.14	88.6%



FOR 2017 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>						
	TRANSFER IN	-826,600	-826,600.00	-857,664.05	.00	31,064.05	103.8%
	TOTAL TRANSFERS IN	-826,600	-826,600.00	-857,664.05	.00	31,064.05	103.8%
	TOTAL UNDEFINED	-9,254,700	-9,254,700.00	-8,411,604.13	-1,603,043.26	-843,095.87	90.9%
	TOTAL DEPT OF JOB & FAMILY SER	-9,254,700	-9,254,700.00	-8,411,604.13	-1,603,043.26	-843,095.87	90.9%
	TOTAL REVENUES	-9,254,700	-9,254,700.00	-8,411,604.13	-1,603,043.26	-843,095.87	



FOR 2017 12

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							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-433,730	-433,730.00	-430,174.21	-35,204.88	-3,555.79 99.2%*
TOTAL CHARGES FOR SERVICES			-433,730	-433,730.00	-430,174.21	-35,204.88	-3,555.79 99.2%





FOR 2017 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-237,194	-237,194.00	-312,269.97	-25,205.51	75,075.97 131.7%
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,693,242	-2,693,242.35	-881,490.20	-25,205.51	-1,811,752.15 32.7%*
TOTAL INTERGOVERNMENTAL			-2,930,436	-2,930,436.35	-1,193,760.17	-25,205.51	-1,736,676.18 40.7%



FOR 2017 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-52,000	-52,000.00	-59,816.30	-5,205.88	7,816.30 115.0%
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500.00	-11.25	-11.25	-488.75 2.3%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,500	-1,500.00	-418.96	.00	-1,081.04 27.9%*
TOTAL OTHER REVENUE			-54,000	-54,000.00	-60,246.51	-5,217.13	6,246.51 111.6%



FOR 2017 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
<a href="#">20120015</a>	<a href="#">580300</a>						
	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%



FOR 2017 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500.00	.00	.00	.0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-79,000	-79,000.00	-74,127.66	-4,872.34	93.8%*
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-190,000	-190,000.00	-225,177.15	35,177.15	118.5%
TOTAL OTHER FINANCING SOURCES		-269,500	-269,500.00	-299,304.81	-5,568.48	29,804.81	111.1%
TOTAL UNDEFINED		-3,920,826	-3,920,826.35	-2,088,530.87	-71,196.00	-1,832,295.48	53.3%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,920,826	-3,920,826.35	-2,088,530.87	-71,196.00	-1,832,295.48	53.3%
TOTAL REVENUES		-3,920,826	-3,920,826.35	-2,088,530.87	-71,196.00	-1,832,295.48	



FOR 2017 12

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>20140204</u>	<u>540106</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-200	-200.00	-205.00	79.75	5.00	102.5%
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>		-100	-100.00	-77.00	35.00	-23.00	77.0%*
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR</u>	<u>SETTL</u>	-1,000,000	-1,000,000.00	-1,091,015.98	.00	91,015.98	109.1%
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>		-3,000	-3,000.00	-3,450.00	.00	450.00	115.0%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-1,094,747.98	114.75	91,447.98	109.1%		



FOR 2017 12

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">20140480</a>	<a href="#">580999</a>						
	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	-1,094,750.98	114.75	91,450.98	109.1%
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-1,094,750.98	114.75	91,450.98	109.1%
	TOTAL REVENUES	-1,003,300	-1,003,300.00	-1,094,750.98	114.75	91,450.98	



FOR 2017 12

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-115,962	-115,962.00	-87,919.41	.00	-28,042.59 75.8%*
<a href="#">20150202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-500	-500.00	-151.25	.00	-348.75 30.3%*
<a href="#">20150202</a>	<a href="#">520003</a>	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%



FOR 2017 12

ACCOUNTS FOR: 2015	FOR: DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	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 12

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-100,000	-100,000.00	-146,170.87	.00	46,170.87	146.2%
<a href="#">20160202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-2,000	-2,000.00	-151.25	.00	-1,848.75	7.6%*
<a href="#">20160202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-850	-850.00	-1,008.58	.00	158.58	118.7%
<a href="#">20160202 520005</a>	<a href="#">ACLRC-LAND BANK</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-81,000	-81,000.00	-61,049.87	-6,667.14	-19,950.13 75.4%*
		TOTAL OTHER REVENUE	-81,000	-81,000.00	-61,049.87	-6,667.14	-19,950.13 75.4%
		TOTAL UNDEFINED	-250,000	-250,000.00	-386,539.06	-6,667.14	136,539.06 154.6%
		TOTAL DRETAC-5%-TREASURER	-250,000	-250,000.00	-386,539.06	-6,667.14	136,539.06 154.6%
		TOTAL REVENUES	-250,000	-250,000.00	-386,539.06	-6,667.14	136,539.06



FOR 2017 12

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-13.81	-.74	13.81 100.0%
		TOTAL INTEREST	0	.00	-13.81	-.74	13.81 100.0%
		TOTAL UNDEFINED	0	.00	-13.81	-.74	13.81 100.0%
		TOTAL TREAS PREPAY INTEREST	0	.00	-13.81	-.74	13.81 100.0%
		TOTAL REVENUES	0	.00	-13.81	-.74	13.81



FOR 2017 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,607,112	-4,607,112.00	-4,937,218.48	.00	330,106.48	107.2%
<a href="#">00180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-840,493	-840,493.00	-484,138.62	.00	-356,354.38	57.6%*
<a href="#">00180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-151,677	-151,677.00	-166,332.76	-19,970.46	14,655.76 109.7%
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-20,000	-20,000.00	-22,588.12	-1,729.15	2,588.12 112.9%
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-5,000	-5,000.00	-394.86	.00	-4,605.14 7.9%*
TOTAL CHARGES FOR SERVICES			-176,677	-176,677.00	-189,315.74	-21,699.61	12,638.74 107.2%

FOR 2017 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-595,700	-595,700.00	-571,635.17	-1,414.89	-24,064.83 96.0%*
<a href="#">00180108</a>	<a href="#">580002</a>	<a href="#">TAX EQUITY</a>	-273,148	-273,148.00	-136,573.94	.00	-136,574.06 50.0%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-66,000	-66,000.00	-56,981.50	-6,040.00	-9,018.50 86.3%*
<a href="#">00180208</a>	<a href="#">580203</a>	<a href="#">HELP ME GORW GENER</a>	-354,277	-354,277.00	-179,780.86	-4,278.00	-174,496.14 50.7%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-127,200	-127,200.00	.00	.00	-127,200.00 .0%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-680,000	-680,000.00	-638,465.62	-49,096.25	-41,534.38 93.9%*
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-82,630	-82,630.00	-58,270.33	.00	-24,359.67 70.5%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	-5,237.14	-621.57	-2,962.86 63.9%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	-9,211.46	-1,049.45	-5,988.54 60.6%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-393,000	-393,000.00	-374,663.63	-91,355.88	-18,336.37 95.3%*
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	0	.00	-500.00	.00	500.00 100.0%
<a href="#">00180208</a>	<a href="#">580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-37,000	-37,000.00	-23,243.46	.00	-13,756.54 62.8%*
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-426,500	-426,500.00	-401,361.15	.00	-25,138.85 94.1%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-170,200	-170,200.00	-257,049.66	-22,625.12	86,849.66 151.0%
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-962,000	-962,000.00	-1,465,096.00	-384,372.96	503,096.00 152.3%
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	-69,844.16	.00	54.16 100.1%
TOTAL INTERGOVERNMENTAL			-4,260,845	-4,260,845.00	-4,247,914.08	-560,854.12	-12,930.92 99.7%



FOR 2017 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-105,837	-105,837.00	-123,634.96	-15,864.65	17,797.96 116.8%
TOTAL OTHER REVENUE		-105,837	-105,837.00	-123,634.96	-15,864.65	17,797.96	116.8%



FOR 2017 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-64,500	-64,500.00	-60,176.41	-3,985.77	-4,323.59 93.3%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-22,956	-22,956.00	-23,288.66	-1,821.96	332.66 101.4%
<a href="#">00180480</a>	<a href="#">580708</a>	<a href="#">P/R TRANS - HRA HO</a>	0	.00	-988.92	-988.92	988.92 100.0%
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-5,359	-5,359.00	-5,452.71	-649.03	93.71 101.7%
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-273,715	-273,715.00	-228,522.97	-14,844.90	-45,192.03 83.5%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-155,000	-155,000.00	-174,027.53	-8,944.98	19,027.53 112.3%
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-206,798	-206,798.00	-70,643.22	-13,659.87	-136,154.78 34.2%*
TOTAL OTHER FINANCING SOURCES			-728,328	-728,328.00	-563,100.42	-44,895.43	-165,227.58 77.3%





FOR 2017 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>						
	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*****%	



FOR 2017 12

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>						
	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	-11,886,890.85	-643,313.81	1,144,893.85	110.7%
	TOTAL ALLEN COUNTY BOARD OF DD	-10,741,997	-10,741,997.00	-11,886,890.85	-643,313.81	1,144,893.85	110.7%
	TOTAL REVENUES	-10,741,997	-10,741,997.00	-11,886,890.85	-643,313.81	1,144,893.85	



FOR 2017 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<u>00190002</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-1,930,000	-1,930,000.00	-2,150,294.88	.00	220,294.88 111.4%
<u>00190002</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	-475,000	-475,000.00	-295,985.17	.00	-179,014.83 62.3%*
<u>00190002</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-5,000	-5,000.00	-5,333.66	-619.93	333.66 106.7%
TOTAL PROPERTY TAXES			-2,410,000	-2,410,000.00	-2,451,613.71	-619.93	41,613.71 101.7%



FOR 2017 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-13,000	-13,000.00	-7,454.73	-102.40	-5,545.27 57.3%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-52,000	-52,000.00	-53,386.00	-3,443.00	1,386.00 102.7%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-94,500	-94,500.00	-94,317.45	-21,906.25	-182.55 99.8%*
TOTAL CHARGES FOR SERVICES			-159,500	-159,500.00	-155,158.18	-25,451.65	-4,341.82 97.3%



FOR 2017 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	-11,333.80 83.1%*
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-135,532.26	.00	50,032.26 158.5%
00190008	580364	CHAFFEE FEDERAL AL	-60,000	-60,000.00	-25,770.87	.00	-34,229.13 43.0%*
00190008	580365	FAMILY PRESERVATIO	-92,800	-92,800.00	-44,754.17	.00	-48,045.83 48.2%*
00190008	580366	BOARD & CARE-TITLE	-536,638	-536,637.52	-421,013.43	-20,247.14	-115,624.09 78.5%*
00190008	580367	BOARD & CARE-TITLE	-808,500	-808,500.00	-476,302.81	-22,607.73	-332,197.19 58.9%*
00190008	580368	BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-1,260,671.75	-360,571.55	-479,050.05 72.5%*
00190008	580369	MISCELLANEOUS-TITL	-15,000	-15,000.00	-27,988.60	-2,826.20	12,988.60 186.6%
00190008	580605	MEDICAID-ADM	-5,000	-5,000.00	-12,003.01	.00	7,003.01 240.1%
00190008	580620	TANF CONTRACT	-200,000	-200,000.00	-246,371.04	-236,983.36	46,371.04 123.2%
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	-3,273,211.74	-643,235.98	-960,421.58 77.3%



FOR 2017 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-105,000	-105,000.00	-364,083.40	-1,140.00	259,083.40 346.7%
<a href="#">00190080</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-150,000	-150,000.00	-67,036.25	-87.92	-82,963.75 44.7%*
<a href="#">00190080</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-225,400	-225,400.00	-115,016.51	.00	-110,383.49 51.0%*
TOTAL OTHER FINANCING SOURCES		-480,400	-480,400.00	-546,136.16	-1,227.92	65,736.16	113.7%
TOTAL UNDEFINED		-7,283,533	-7,283,533.32	-6,426,119.79	-670,535.48	-857,413.53	88.2%
TOTAL CHILDREN SERVICES		-7,283,533	-7,283,533.32	-6,426,119.79	-670,535.48	-857,413.53	88.2%
TOTAL REVENUES		-7,283,533	-7,283,533.32	-6,426,119.79	-670,535.48	-857,413.53	



FOR 2017 12

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20210204</a>	<a href="#">540300</a>						
	FEEES	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	



FOR 2017 12

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	0	-208,000.00	-208,894.73	-14,396.44	894.73	100.4%
TOTAL INTERGOVERNMENTAL			0	-208,000.00	-208,894.73	-14,396.44	894.73	100.4%





FOR 2017 12

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	0	-280.00	-1,514.64	-160.00	1,234.64	540.9%
	TOTAL OTHER REVENUE	0	-280.00	-1,514.64	-160.00	1,234.64	540.9%
	TOTAL UNDEFINED	0	-208,280.00	-210,409.37	-14,556.44	2,129.37	101.0%
	TOTAL LAW LIBRARY RESOURCE FU	0	-208,280.00	-210,409.37	-14,556.44	2,129.37	101.0%
	TOTAL REVENUES	0	-208,280.00	-210,409.37	-14,556.44	2,129.37	



FOR 2017 12

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20400208</a>	<a href="#">580204</a>	<a href="#">LOCAL MATCH</a>	-179,300	-179,300.00	.00	-179,300.00	.0%*
<a href="#">20400308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,366,429	-1,366,429.00	-1,786,986.00	420,557.00	130.8%
TOTAL INTERGOVERNMENTAL			-1,545,729	-1,545,729.00	-1,786,986.00	241,257.00	115.6%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2040 DOD COMMUNITY ASSISTANCE						
91 TRANSFERS IN						
<a href="#">20400291 590901 00030 TRANSFER IN</a>	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%



FOR 2017 12

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">20400492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	.00	-63,334.05	-63,334.05	63,334.05	100.0%
	TOTAL ADVANCES IN	0	.00	-63,334.05	-63,334.05	63,334.05	100.0%
	TOTAL UNDEFINED	-1,545,729	-1,545,729.00	-1,852,423.09	-63,334.05	306,694.09	119.8%
	TOTAL DOD COMMUNITY ASSISTANCE	-1,545,729	-1,545,729.00	-1,852,423.09	-63,334.05	306,694.09	119.8%
	TOTAL REVENUES	-1,545,729	-1,545,729.00	-1,852,423.09	-63,334.05	306,694.09	



FOR 2017 12

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>						
	GRANT REVENUE	-15,352	-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 12

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500.00	-849,162.80	-38,863.82	-533,337.20	61.4%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500.00	-849,162.80	-38,863.82	-533,337.20	61.4%



FOR 2017 12

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500.00	-652.76	-652.76	-1,847.24	26.1%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500.00	-652.76	-652.76	-66,847.24	1.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000.00	-849,815.56	-39,516.58	-600,184.44	58.6%
TOTAL WIA	-1,450,000	-1,450,000.00	-849,815.56	-39,516.58	-600,184.44	58.6%
TOTAL REVENUES	-1,450,000	-1,450,000.00	-849,815.56	-39,516.58	-600,184.44	



FOR 2017 12

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20750108</a>	<a href="#">580300</a>	GRANT REVENUE	-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%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075 FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
<a href="#">20750411 511699 OTHER RECEIPTS</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE	-200	-200.00	.00	.00	-200.00	.0%



FOR 2017 12

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">20750480</a>	<a href="#">580100</a>	REIMBURSEMENT	-500	-500.00	-656.70	.00	156.70 131.3%
TOTAL OTHER FINANCING SOURCES			-500	-500.00	-656.70	.00	156.70 131.3%



FOR 2017 12

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">20750492</a>	<a href="#">590902</a>						
	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	.00	-20,540.10	72.7%
	TOTAL FAMILY RESOURCES SUP. SE	-75,200	-75,200.00	-54,659.90	.00	-20,540.10	72.7%
	TOTAL REVENUES	-75,200	-75,200.00	-54,659.90	.00	-20,540.10	



FOR 2017 12

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								
<a href="#">20910204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	0	.00	-59,976.07	-27,086.47	59,976.07	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-59,976.07	-27,086.47	59,976.07	100.0%



FOR 2017 12

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580261</a> <a href="#">EMPG 15</a>	-80,000	-80,000.00	-53,888.19	.00	-26,111.81	67.4%*
<a href="#">20910308</a>	<a href="#">580286</a> <a href="#">LEPC 16</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-3,476.09	-527.65	3,476.09	100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-3,476.09	-527.65	3,476.09	100.0%



FOR 2017 12

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901</a>						
	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	-196,735.35	-27,614.12	19,267.35	110.9%
	TOTAL ALLEN CO EMERGENCY MGT A	-177,468	-177,468.00	-196,735.35	-27,614.12	19,267.35	110.9%
	TOTAL REVENUES	-177,468	-177,468.00	-196,735.35	-27,614.12	19,267.35	



FOR 2017 12

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>20930204 540110 MOBILE HOME - GIS</u>	0	.00	-74.20	-74.20	74.20	100.0%
<u>20930204 540204 1.75 GIS FUND (TAX</u>	0	.00	-153,313.73	-29,078.88	153,313.73	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-153,387.93	-29,153.08	153,387.93	100.0%





FOR 2017 12

ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20930208</a>	<a href="#">580207</a>						
	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	-153,387.93	-29,153.08	-52,612.07	74.5%
	TOTAL GIS GENERAL FUND	-206,000	-206,000.00	-153,387.93	-29,153.08	-52,612.07	74.5%
	TOTAL REVENUES	-206,000	-206,000.00	-153,387.93	-29,153.08	-52,612.07	



FOR 2017 12

ACCOUNTS FOR: 2094	FEMA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">20940491</a>	<a href="#">590901</a>	TRANSFER IN	0	.00	-.20	-.20	.20 100.0%
TOTAL TRANSFERS IN		0	.00	-.20	-.20	.20	100.0%
TOTAL UNDEFINED		0	.00	-.20	-.20	.20	100.0%
TOTAL FEMA GRANT		0	.00	-.20	-.20	.20	100.0%
TOTAL REVENUES		0	.00	-.20	-.20	.20	



FOR 2017 12

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							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-1,325	-1,325.24	-31,250.00	-18,750.00	29,924.76 2358.1%
TOTAL INTERGOVERNMENTAL		-1,325	-1,325.24	-31,250.00	-18,750.00	29,924.76	2358.1%
TOTAL UNDEFINED		-1,325	-1,325.24	-31,250.00	-18,750.00	29,924.76	2358.1%
TOTAL DRUG COURT SPEC DOCK PAY		-1,325	-1,325.24	-31,250.00	-18,750.00	29,924.76	2358.1%
TOTAL REVENUES		-1,325	-1,325.24	-31,250.00	-18,750.00	29,924.76	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2096 WIRELESS SURCHARGE						
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%



FOR 2017 12

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-228,857.60	-21,853.12	228,857.60	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-228,857.60	-21,853.12	228,857.60	100.0%
	TOTAL UNDEFINED	-235,000	-235,000.00	-228,857.60	-21,853.12	-6,142.40	97.4%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-228,857.60	-21,853.12	-6,142.40	97.4%
	TOTAL REVENUES	-235,000	-235,000.00	-228,857.60	-21,853.12	-6,142.40	



FOR 2017 12

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a>						
	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%



FOR 2017 12

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">20990280</a>	<a href="#">583001</a>						
	SALE OF CAPITAL AS	0	.00	-22,810.33	-21,177.88	22,810.33	100.0%
<a href="#">20990480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	0	.00	-745.34	.00	745.34	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-23,555.67	-21,177.88	23,555.67	100.0%
	TOTAL UNDEFINED	-800,000	-800,000.00	-1,024,829.31	-21,177.88	224,829.31	128.1%
	TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-1,024,829.31	-21,177.88	224,829.31	128.1%
	TOTAL REVENUES	-800,000	-800,000.00	-1,024,829.31	-21,177.88	224,829.31	



FOR 2017 12

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-2,823	-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 12

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21050207 570001 SPECIAL ASSESSMENT</u>	-2,017	-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 12

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

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21070207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-3,953	-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 12

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21190207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21220207 570001 SPECIAL ASSESSMENT</u>	-13,097	-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 12

ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,284	-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 12

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

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,387	-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	



FOR 2017 12

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">21320491 590901 TRANSFER IN</a>	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 12

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,445	-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 12

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2142	ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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 12

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-3,631	-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 12

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21580207 570001 SPECIAL ASSESSMENT</u>	-1,606	-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 12

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							
<a href="#">21590207</a>	<a href="#">570001</a>						
	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 12

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

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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

ACCOUNTS FOR: 2163	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							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-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 12

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 12

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21660207 570001 SPECIAL ASSESSMENT</u>	-4,750	-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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167 VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21670207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-3,627	-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 12

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-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 12

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



FOR 2017 12

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 12

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							
<a href="#">21780207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2184 LAUREL OAKS SUBDIV #19 118						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21840207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21880207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21930207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21970207 570001 SPECIAL ASSESSMENT</u>	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 12

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-6,899	-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 12

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-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 12

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,642	-1,642.00	-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 12

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,795	-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 12

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22090207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-2,320	-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 12

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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

ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-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 12

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							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22290207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22330207 570001 SPECIAL ASSESSMENT</u>	-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 12

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							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2236 1237 GIRL SCOUTS APPLESEED						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22360207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-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 12

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 12

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22420207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22430207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2245	RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,063	-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 12

ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 12

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,582	-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 12

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2251	FOR: LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22550207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22560207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2259	BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22620207 570001 SPECIAL ASSESSMENT</u>	-7,173	-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 12

ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22640207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-30,487	-30,487.45	-231.41	.00	-30,256.04	.8%*
TOTAL SPECIAL ASSESSMENTS	-30,487	-30,487.45	-231.41	.00	-30,256.04	.8%
TOTAL UNDEFINED	-30,487	-30,487.45	-231.41	.00	-30,256.04	.8%
TOTAL MOSER JT CTY 1266	-30,487	-30,487.45	-231.41	.00	-30,256.04	.8%
TOTAL REVENUES	-30,487	-30,487.45	-231.41	.00	-30,256.04	



FOR 2017 12

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22670207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,494	-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 12

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2278	BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22780207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
<a href="#">22780211 511699 OTHER RECEIPTS</a>	0	.00	-197.13	-197.13	197.13	100.0%
TOTAL OTHER REVENUE	0	.00	-197.13	-197.13	197.13	100.0%
TOTAL UNDEFINED	-11,880	-11,880.30	-1,274.54	-197.13	-10,605.76	10.7%
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-1,274.54	-197.13	-10,605.76	10.7%
TOTAL REVENUES	-11,880	-11,880.30	-1,274.54	-197.13	-10,605.76	



FOR 2017 12

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,398	-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 12

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

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22830207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22840207 570001 SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22890207</u>	<u>570001</u>	<u>SPECIAL ASSESSMENT</u>	-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 12

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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 12

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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 12

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,424	-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 12

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">23010491</a>	<a href="#">590901</a>						
	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 12

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-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	



FOR 2017 12

ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23090207 570001 SPECIAL ASSESSMENT</u>	-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	





FOR 2017 12

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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	



FOR 2017 12

ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	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	



FOR 2017 12

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23180207 570001 SPECIAL ASSESSMENT</u>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2319 UMBAUGH IMPROVEMENT #1319						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>23190207 570001 SPECIAL ASSESSMENT</u>	-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	



FOR 2017 12

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							
<a href="#">23210207</a>	<a href="#">570001</a>						
	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	



FOR 2017 12

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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	





FOR 2017 12

ACCOUNTS FOR:  
2327 SECTION 27 #1327

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23360207 570001 SPECIAL ASSESSMENT</u>	-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	



FOR 2017 12

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							
<a href="#">23380207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339 OTTAWA RIVER ENHANCEMENT 1						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23390207 570001 SPECIAL ASSESSMENT</u>	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	



FOR 2017 12

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	



FOR 2017 12

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24010204</a>	<a href="#">540103</a> .75 ECONOMIC DEVEL	0	.00	-206,281.70	-12,401.37	206,281.70	100.0%
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	.00	-2,047.85	-41.55	2,047.85	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-208,329.55	-12,442.92	208,329.55	100.0%
TOTAL UNDEFINED		0	.00	-208,329.55	-12,442.92	208,329.55	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FE		0	.00	-208,329.55	-12,442.92	208,329.55	100.0%
TOTAL REVENUES		0	.00	-208,329.55	-12,442.92	208,329.55	





FOR 2017 12

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	-721,291.01	-53,790.77	721,291.01 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-721,291.01	-53,790.77	721,291.01 100.0%
		TOTAL UNDEFINED	0	.00	-721,291.01	-53,790.77	721,291.01 100.0%
		TOTAL CLERK TITLE ADMINISTRATI	0	.00	-721,291.01	-53,790.77	721,291.01 100.0%
		TOTAL REVENUES	0	.00	-721,291.01	-53,790.77	721,291.01



FOR 2017 12

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	.00	-2,825.00	-325.00	2,825.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,825.00	-325.00	2,825.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,825.00	-325.00	2,825.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-2,825.00	-325.00	2,825.00	100.0%
	TOTAL REVENUES	0	.00	-2,825.00	-325.00	2,825.00	



FOR 2017 12

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24040204</a>	<a href="#">540203</a>	<a href="#">RECORDER-EQUIPMENT</a>	-22,000	-22,000.00	-13,656.00	-1,039.00	-8,344.00 62.1%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000.00	-13,656.00	-1,039.00	-8,344.00	62.1%
TOTAL UNDEFINED		-22,000	-22,000.00	-13,656.00	-1,039.00	-8,344.00	62.1%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000.00	-13,656.00	-1,039.00	-8,344.00	62.1%
TOTAL REVENUES		-22,000	-22,000.00	-13,656.00	-1,039.00	-8,344.00	



FOR 2017 12

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						
<u>24060204 540300 FEES</u>	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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND						
000 UNDEFINED						
10 INTEREST						
<u>24100210 510001 INTEREST INCOME</u>	0	.00	-919.45	-122.32	919.45	100.0%
TOTAL INTEREST	0	.00	-919.45	-122.32	919.45	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2410 REVOLOVING LOAN FUND						
<hr/>						
11 OTHER REVENUE						
<u>24100211 581301 LOAN REPAYMENTS</u>	0	.00	-186,043.99	-11,587.27	186,043.99	100.0%
TOTAL OTHER REVENUE	0	.00	-186,043.99	-11,587.27	186,043.99	100.0%
TOTAL UNDEFINED	0	.00	-186,963.44	-11,709.59	186,963.44	100.0%
TOTAL REVOLOVING LOAN FUND	0	.00	-186,963.44	-11,709.59	186,963.44	100.0%
TOTAL REVENUES	0	.00	-186,963.44	-11,709.59	186,963.44	



FOR 2017 12

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</u> PROGRAM INCOME	0	.00	-5,362.00	.00	5,362.00	100.0%
<u>24110211 580999</u> SUNDRY REVENUE	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	



FOR 2017 12

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>24120210 510001 INTEREST INCOME</u>	0	.00	-35.72	.00	35.72	100.0%
TOTAL INTEREST	0	.00	-35.72	.00	35.72	100.0%





FOR 2017 12

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



ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

FOR 2017 12

ACCOUNTS FOR:	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							
<a href="#">24130211 581310</a>	MORTGAGE PRINCIPAL	0	.00	-2,189.21	-199.89	2,189.21	100.0%
<a href="#">24130211 581311</a>	MORTGAGE INTEREST	0	.00	-450.79	-40.11	450.79	100.0%
	TOTAL OTHER REVENUE	0	.00	-2,640.00	-240.00	2,640.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,640.00	-240.00	2,640.00	100.0%
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-2,640.00	-240.00	2,640.00	100.0%
	TOTAL REVENUES	0	.00	-2,640.00	-240.00	2,640.00	



FOR 2017 12

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a>						
	INTERGOVT REVENUE	0	-186,545.00	-107,028.75	-94,028.75	-79,516.25	57.4%*
<a href="#">24140308</a>	<a href="#">580414</a>						
	BF16 INTERGOVT REVE	0	.00	-9,000.00	.00	9,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-186,545.00	-116,028.75	-94,028.75	-70,516.25	62.2%
	TOTAL UNDEFINED	0	-186,545.00	-116,028.75	-94,028.75	-70,516.25	62.2%
	TOTAL COMMUNITY DEVELOPMENT	0	-186,545.00	-116,028.75	-94,028.75	-70,516.25	62.2%
	TOTAL REVENUES	0	-186,545.00	-116,028.75	-94,028.75	-70,516.25	



FOR 2017 12

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									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46917</a>	GRANT REVENUE	-78,807	-78,807.00	-43,436.36	.00	-35,370.64	55.1%*
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46918</a>	GRANT REVENUE	0	-76,571.86	-34,688.00	-16,980.00	-41,883.86	45.3%*
TOTAL INTERGOVERNMENTAL				-78,807	-155,378.86	-78,124.36	-16,980.00	-77,254.50	50.3%



FOR 2017 12

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46917</a>	ADVANCE IN	-17,181	-17,181.00	.00	.00	-17,181.00	.00%
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46918</a>	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	-88,124.36	-16,980.00	-94,435.50	48.3%		
TOTAL SPECIAL EDUCATION, PART		-95,988	-182,559.86	-88,124.36	-16,980.00	-94,435.50	48.3%		
TOTAL REVENUES		-95,988	-182,559.86	-88,124.36	-16,980.00	-94,435.50			



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2701 \$25.00 FILING FEE						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">27010204 542005 \$25 FILING FEE - C</a>	-13,000	-13,000.00	-9,255.80	-908.00	-3,744.20	71.2%*
<a href="#">27010204 542006 \$25 FILING FEE - C</a>	-37,000	-37,000.00	-34,792.00	-3,600.00	-2,208.00	94.0%*
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-44,047.80	-4,508.00	-5,952.20	88.1%
TOTAL UNDEFINED	-50,000	-50,000.00	-44,047.80	-4,508.00	-5,952.20	88.1%
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-44,047.80	-4,508.00	-5,952.20	88.1%
TOTAL REVENUES	-50,000	-50,000.00	-44,047.80	-4,508.00	-5,952.20	



FOR 2017 12

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>						
	SANCTIONS IMPOSED	-3,000	-3,000.00	-7,607.80	-428.30	4,607.80	253.6%
	TOTAL CHARGES FOR SERVICES	-3,000	-3,000.00	-7,607.80	-428.30	4,607.80	253.6%
	TOTAL UNDEFINED	-3,000	-3,000.00	-7,607.80	-428.30	4,607.80	253.6%
	TOTAL DRUG COURT ALLEN CO TRMT	-3,000	-3,000.00	-7,607.80	-428.30	4,607.80	253.6%
	TOTAL REVENUES	-3,000	-3,000.00	-7,607.80	-428.30	4,607.80	



FOR 2017 12

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	-17,000.00	-9,566.58	-1,123.74	-7,433.42	56.3%*
	TOTAL CHARGES FOR SERVICES	0	-17,000.00	-9,566.58	-1,123.74	-7,433.42	56.3%
	TOTAL UNDEFINED	0	-17,000.00	-9,566.58	-1,123.74	-7,433.42	56.3%
	TOTAL SPECIAL PROJECTS FD-JUV	0	-17,000.00	-9,566.58	-1,123.74	-7,433.42	56.3%
	TOTAL REVENUES	0	-17,000.00	-9,566.58	-1,123.74	-7,433.42	





FOR 2017 12

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>	LEGAL RESEARCH	-6,000	-6,000.00	-5,437.88	-547.00	-562.12 90.6%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000.00	-5,437.88	-547.00	-562.12	90.6%
TOTAL UNDEFINED		-6,000	-6,000.00	-5,437.88	-547.00	-562.12	90.6%
TOTAL COMMON PLEAS COURT		-6,000	-6,000.00	-5,437.88	-547.00	-562.12	90.6%
TOTAL REVENUES		-6,000	-6,000.00	-5,437.88	-547.00	-562.12	



FOR 2017 12

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							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-24,102.00	-2,106.50	24,102.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-24,102.00	-2,106.50	24,102.00	100.0%
	TOTAL UNDEFINED	0	.00	-24,102.00	-2,106.50	24,102.00	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-24,102.00	-2,106.50	24,102.00	100.0%
	TOTAL REVENUES	0	.00	-24,102.00	-2,106.50	24,102.00	



FOR 2017 12

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							
<a href="#">27060204</a>	<a href="#">542000</a>	LEGAL RESEARCH	0	.00	-2,850.70	-249.00	2,850.70 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-2,850.70	-249.00	2,850.70	100.0%
TOTAL UNDEFINED		0	.00	-2,850.70	-249.00	2,850.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-2,850.70	-249.00	2,850.70	100.0%
TOTAL REVENUES		0	.00	-2,850.70	-249.00	2,850.70	



**ALLEN COUNTY**  
**YTD SUMMARY REVENUE REPORT**  
AS OF 12/29/17

FOR 2017 12

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001 \$25 FILING FEE	0	.00	-28,775.00	-2,250.00	28,775.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-28,775.00	-2,250.00	28,775.00	100.0%
	TOTAL UNDEFINED	0	.00	-28,775.00	-2,250.00	28,775.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-28,775.00	-2,250.00	28,775.00	100.0%
	TOTAL REVENUES	0	.00	-28,775.00	-2,250.00	28,775.00	



FOR 2017 12

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	0	-2,200.00	-1,205.86	-142.90	-994.14	54.8%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	0	-7,500.00	-4,019.80	-476.41	-3,480.20	53.6%*
TOTAL CHARGES FOR SERVICES	0	-9,700.00	-5,225.66	-619.31	-4,474.34	53.9%
TOTAL UNDEFINED	0	-9,700.00	-5,225.66	-619.31	-4,474.34	53.9%
TOTAL JUVENILE COURT	0	-9,700.00	-5,225.66	-619.31	-4,474.34	53.9%
TOTAL REVENUES	0	-9,700.00	-5,225.66	-619.31	-4,474.34	



FOR 2017 12

ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204</a>	<a href="#">542000</a>						
	COURT COMPUTER	0	.00	-3,819.00	-252.00	3,819.00	100.0%
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-12,180.00	-795.00	12,180.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-15,999.00	-1,047.00	15,999.00	100.0%
	TOTAL UNDEFINED	0	.00	-15,999.00	-1,047.00	15,999.00	100.0%
	TOTAL PROBATE COURT	0	.00	-15,999.00	-1,047.00	15,999.00	100.0%
	TOTAL REVENUES	0	.00	-15,999.00	-1,047.00	15,999.00	



FOR 2017 12

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a>	COMPUTATION RESEAR	-50,000	-50,000.00	-62,553.68	-4,847.13	12,553.68 125.1%
		TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-62,553.68	-4,847.13	12,553.68 125.1%
		TOTAL UNDEFINED	-50,000	-50,000.00	-62,553.68	-4,847.13	12,553.68 125.1%
		TOTAL CLERK OF COURTS	-50,000	-50,000.00	-62,553.68	-4,847.13	12,553.68 125.1%
		TOTAL REVENUES	-50,000	-50,000.00	-62,553.68	-4,847.13	12,553.68



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2716 INDIGENT GUARDIANSHIP						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27160204 540307 FEES-GUARDIANSHIP</u>	-15,000	-15,000.00	-13,734.90	-690.00	-1,265.10	91.6%*
TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-13,734.90	-690.00	-1,265.10	91.6%





FOR 2017 12

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901</a>						
	TRANSFER IN	-14,000	-14,000.00	-8,000.00	-8,000.00	-6,000.00	57.1%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	-8,000.00	-8,000.00	-6,000.00	57.1%
	TOTAL UNDEFINED	-29,000	-29,000.00	-21,734.90	-8,690.00	-7,265.10	74.9%
	TOTAL INDIGENT GUARDIANSHIP	-29,000	-29,000.00	-21,734.90	-8,690.00	-7,265.10	74.9%
	TOTAL REVENUES	-29,000	-29,000.00	-21,734.90	-8,690.00	-7,265.10	



FOR 2017 12

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							
<a href="#">27200106</a>	<a href="#">540300</a>						
	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 12

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	.00	-8,805.00	-660.00	8,805.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-8,805.00	-660.00	8,805.00	100.0%
TOTAL UNDEFINED			0	.00	-8,805.00	-660.00	8,805.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-8,805.00	-660.00	8,805.00	100.0%
TOTAL REVENUES			0	.00	-8,805.00	-660.00	8,805.00	



FOR 2017 12

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							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-40,000	-40,000.00	-20,007.60	-700.80	-19,992.40	50.0%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-40,000	-40,000.00	-22,140.75	-1,436.52	-17,859.25	55.4%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000.00	-42,148.35	-2,137.32	-37,851.65	52.7%
	TOTAL UNDEFINED	-80,000	-80,000.00	-42,148.35	-2,137.32	-37,851.65	52.7%
	TOTAL DRUG TESTING & PROBATION	-80,000	-80,000.00	-42,148.35	-2,137.32	-37,851.65	52.7%
	TOTAL REVENUES	-80,000	-80,000.00	-42,148.35	-2,137.32	-37,851.65	



FOR 2017 12

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	-165,116	-165,116.00	-169,113.00	.00	3,997.00	102.4%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	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 12

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80417</a>	GRANT REVENUE	-70,787	-70,786.50	-70,786.50	.00
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80418</a>	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 12

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80717</a>	GRANT REVENUE	-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 12

ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28100204	540300 FEES	0	.00	-1,000.00	.00	1,000.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,000.00	.00	1,000.00	100.0%
	TOTAL UNDEFINED	0	.00	-1,000.00	.00	1,000.00	100.0%
	TOTAL 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 12

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							
<a href="#">28120108 580210 GRANT - STATE</a>		0	.00	-60,992.92	.00	60,992.92	100.0%
<a href="#">28120108 580210 81216 GRANT - STATE</a>		-60,993	-60,992.92	-6,994.60	.00	-53,998.32	11.5%*
<a href="#">28120108 580210 81218 GRANT - STATE</a>		0	.00	-72,755.00	-29,189.00	72,755.00	100.0%
TOTAL INTERGOVERNMENTAL		-60,993	-60,992.92	-140,742.52	-29,189.00	79,749.60	230.8%
TOTAL UNDEFINED		-60,993	-60,992.92	-140,742.52	-29,189.00	79,749.60	230.8%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	-140,742.52	-29,189.00	79,749.60	230.8%
TOTAL REVENUES		-60,993	-60,992.92	-140,742.52	-29,189.00	79,749.60	



FOR 2017 12

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210 81317 GRANT - STATE</a>	-30,977	-30,977.00	-30,977.00	.00	.00	100.0%
<a href="#">28130108</a>	<a href="#">580210 81318 GRANT - STATE</a>	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 12

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28140108</a>	<a href="#">580210</a>	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 12

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							
<a href="#">28150108</a>	<a href="#">580210</a>	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 12

ACCOUNTS FOR: 2816	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							
<a href="#">28160108</a>	<a href="#">580210</a>	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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2817 REENTRY COURT SPEC DOCK PA						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<u>28170108 580210 GRANT - STATE</u>	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 12

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									
<a href="#">28180108</a>	<a href="#">580210</a>	<a href="#">81820</a>	GRANT - STATE	0	.00	-68,004.00	.00	68,004.00	100.0%
TOTAL INTERGOVERNMENTAL				0	.00	-68,004.00	.00	68,004.00	100.0%
TOTAL UNDEFINED				0	.00	-68,004.00	.00	68,004.00	100.0%
TOTAL TARGETED COMM ALT TO PRI				0	.00	-68,004.00	.00	68,004.00	100.0%
TOTAL REVENUES				0	.00	-68,004.00	.00	68,004.00	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">28220208 580341 SHERIFF DRUGS</a>	0	.00	-8,617.01	.00	8,617.01	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-8,617.01	.00	8,617.01	100.0%
TOTAL UNDEFINED	0	.00	-8,617.01	.00	8,617.01	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-8,617.01	.00	8,617.01	100.0%
TOTAL REVENUES	0	.00	-8,617.01	.00	8,617.01	





FOR 2017 12

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							
<a href="#">28230208</a>	<a href="#">580342</a>	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 12

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000.00	-5,017.26	-25.00	-34,982.74	12.5%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-5,017.26	-25.00	-34,982.74	12.5%
TOTAL UNDEFINED	-40,000	-40,000.00	-5,017.26	-25.00	-34,982.74	12.5%
TOTAL PROSECTOR	-40,000	-40,000.00	-5,017.26	-25.00	-34,982.74	12.5%
TOTAL REVENUES	-40,000	-40,000.00	-5,017.26	-25.00	-34,982.74	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28320108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	-25,672.50	-25,672.50	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-25,672.50	-25,672.50	.00	.00	100.0%
	TOTAL UNDEFINED	0	-25,672.50	-25,672.50	.00	.00	100.0%
	TOTAL HRD RECYCLE GRANT	0	-25,672.50	-25,672.50	.00	.00	100.0%
	TOTAL REVENUES	0	-25,672.50	-25,672.50	.00	.00	



FOR 2017 12

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							
<a href="#">28340204</a>	<a href="#">540399</a>						
	FEES - 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 12

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/>						
<a href="#">28351391 590901 TRANSFER IN</a>	0	.00	-5,611.42	.00	5,611.42	100.0%
TOTAL TRANSFERS IN	0	.00	-5,611.42	.00	5,611.42	100.0%
TOTAL UNDEFINED	0	.00	-5,611.42	.00	5,611.42	100.0%
TOTAL COMMUNITY POLICE	0	.00	-5,611.42	.00	5,611.42	100.0%
TOTAL REVENUES	0	.00	-5,611.42	.00	5,611.42	



FOR 2017 12

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							
<a href="#">28410205</a>	<a href="#">560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>	0	.00	-2,368.08	-50.00	2,368.08 100.0%
TOTAL LICENSES & PERMITS		0	.00	-2,368.08	-50.00	2,368.08	100.0%
TOTAL UNDEFINED		0	.00	-2,368.08	-50.00	2,368.08	100.0%
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-2,368.08	-50.00	2,368.08	100.0%
TOTAL REVENUES		0	.00	-2,368.08	-50.00	2,368.08	



FOR 2017 12

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							
<a href="#">28420205</a>	<a href="#">560101</a>	<a href="#">FINES &amp; COSTS-SHER</a>	0	.00	-21,044.00	-1,804.20	21,044.00 100.0%
		TOTAL LICENSES & PERMITS	0	.00	-21,044.00	-1,804.20	21,044.00 100.0%
		TOTAL UNDEFINED	0	.00	-21,044.00	-1,804.20	21,044.00 100.0%
		TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-21,044.00	-1,804.20	21,044.00 100.0%
		TOTAL REVENUES	0	.00	-21,044.00	-1,804.20	21,044.00





FOR 2017 12

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/>						
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	.00	-1,455.12	-117.00	1,455.12	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,455.12	-117.00	1,455.12	100.0%
TOTAL UNDEFINED	0	.00	-1,455.12	-117.00	1,455.12	100.0%
TOTAL DRUG ENFORCEMENT	0	.00	-1,455.12	-117.00	1,455.12	100.0%
TOTAL REVENUES	0	.00	-1,455.12	-117.00	1,455.12	



FOR 2017 12

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							
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>	0	.00	-305.00	.00	305.00 100.0%
TOTAL LICENSES & PERMITS		0	.00	-305.00	.00	305.00	100.0%
TOTAL UNDEFINED		0	.00	-305.00	.00	305.00	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/		0	.00	-305.00	.00	305.00	100.0%
TOTAL REVENUES		0	.00	-305.00	.00	305.00	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2848 DRUG USE PREVENTION						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">28480108 580300 GRANT REVENUE</a>	0	.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 12

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	0	.00	-69,064.00	-6,681.00	69,064.00	100.0%
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	0	.00	-60,420.00	-6,196.00	60,420.00	100.0%
TOTAL LICENSES & PERMITS		0	.00	-129,484.00	-12,877.00	129,484.00	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2849 HANDGUN LICENSE						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">28490480 580999 SUNDRY REVENUE</a>	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	-129,683.82	-12,877.00	129,683.82	100.0%
TOTAL HANDGUN LICENSE	0	.00	-129,683.82	-12,877.00	129,683.82	100.0%
TOTAL REVENUES	0	.00	-129,683.82	-12,877.00	129,683.82	



FOR 2017 12

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							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	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 12

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							
<a href="#">28510108</a>	<a href="#">580210</a>						
	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 12

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28540208 580300 GRANT REVENUE</u>	0	.00	-181,894.77	.00	181,894.77	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-181,894.77	.00	181,894.77	100.0%





FOR 2017 12

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">28540491 590901 TRANSFER IN</a>	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 12

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	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 12

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	.00	-462,279.58	.00	462,279.58	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-462,279.58	.00	462,279.58	100.0%
	TOTAL UNDEFINED	0	.00	-462,279.58	.00	462,279.58	100.0%
	TOTAL VARIABLE SUBSIDY	0	.00	-462,279.58	.00	462,279.58	100.0%
	TOTAL REVENUES	0	.00	-462,279.58	.00	462,279.58	



FOR 2017 12

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a>	0	-100,000.00	-24,896.59	.00	-75,103.41	24.9%*
<a href="#">28690308</a>	<a href="#">580368</a>	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%



FOR 2017 12

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">28690211</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	0	.00	-784.40	.00	784.40	100.0%
	TOTAL OTHER REVENUE	0	.00	-784.40	.00	784.40	100.0%



FOR 2017 12

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">28690492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	.00	-35,398.85	-35,398.85	35,398.85	100.0%
	TOTAL ADVANCES IN	0	.00	-35,398.85	-35,398.85	35,398.85	100.0%
	TOTAL UNDEFINED	0	-270,000.00	-207,918.06	-35,398.85	-62,081.94	77.0%
	TOTAL TITLE IV-E - JUV CT	0	-270,000.00	-207,918.06	-35,398.85	-62,081.94	77.0%
	TOTAL REVENUES	0	-270,000.00	-207,918.06	-35,398.85	-62,081.94	



FOR 2017 12

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>28720204 512034 HOSPITALITY NET</u>	-167,500	-167,500.00	-121,713.70	.00	-45,786.30	72.7%*
<u>28720204 512035 PROGRAM NET</u>	-133,000	-133,000.00	-101,889.32	.00	-31,110.68	76.6%*
<u>28720204 512036 CO LODGING TAX-OPE</u>	-264,000	-264,000.00	-291,341.51	-27,331.47	27,341.51	110.4%
<u>28720204 512037 CO LODGING TAX-MAR</u>	-269,968	-269,967.76	-97,113.98	-9,110.49	-172,853.78	36.0%*
<u>28720204 512038 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	-634,499.49	-36,441.96	-265,968.27	70.5%



FOR 2017 12

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-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%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<hr/>						
12 RENT						
<a href="#">28720212 512001 RENT</a>	-200,000	-200,000.00	-220,705.42	.00	20,705.42	110.4%
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-75,178	-75,178.28	-61,010.20	.00	-14,168.08	81.2%*
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000.00	-13,842.94	.00	-21,157.06	39.6%*
<a href="#">28720212 512031 CATERING</a>	-16,000	-16,000.00	-6,930.22	.00	-9,069.78	43.3%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580999 SUNDRY REVENUE</a>	-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	-1,011,988.27	-36,441.96	-505,957.77	66.7%
TOTAL CIVIC CENTER	-1,517,946	-1,517,946.04	-1,011,988.27	-36,441.96	-505,957.77	66.7%
TOTAL REVENUES	-1,517,946	-1,517,946.04	-1,011,988.27	-36,441.96	-505,957.77	



FOR 2017 12

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEEES - SUNDRY	0	.00	-680.00	-60.00	680.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-680.00	-60.00	680.00	100.0%
	TOTAL UNDEFINED	0	.00	-680.00	-60.00	680.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-680.00	-60.00	680.00	100.0%
	TOTAL REVENUES	0	.00	-680.00	-60.00	680.00	



FOR 2017 12

ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">29300210</a>	<a href="#">510001</a>						
	INTEREST INCOME	-160	-160.00	-143.73	-7.58	-16.27	89.8%*
	TOTAL INTEREST	-160	-160.00	-143.73	-7.58	-16.27	89.8%



FOR 2017 12

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000.00	-28,479.72	-4,597.13	18,479.72	284.8%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-28,479.72	-4,597.13	18,479.72	284.8%
TOTAL UNDEFINED	-10,160	-10,160.00	-28,623.45	-4,604.71	18,463.45	281.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-28,623.45	-4,604.71	18,463.45	281.7%
TOTAL REVENUES	-10,160	-10,160.00	-28,623.45	-4,604.71	18,463.45	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3003 BOND SERIES 01 - DOWNTOWN						
000 UNDEFINED						
02 PROPERTY TAXES						
<u>30030202 520001 REAL ESTATE TAX</u>	0	.00	-194.51	-194.51	194.51	100.0%
TOTAL PROPERTY TAXES	0	.00	-194.51	-194.51	194.51	100.0%
TOTAL UNDEFINED	0	.00	-194.51	-194.51	194.51	100.0%
TOTAL BOND SERIES 01 - DOWNTOW	0	.00	-194.51	-194.51	194.51	100.0%
TOTAL REVENUES	0	.00	-194.51	-194.51	194.51	



FOR 2017 12

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							
<a href="#">30040202</a>	<a href="#">520001</a>						
	REAL ESTATE TAX	0	.00	-396,106.62	12,490.00	396,106.62	100.0%
	TOTAL PROPERTY TAXES	0	.00	-396,106.62	12,490.00	396,106.62	100.0%



FOR 2017 12

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">30040108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	0	.00	-82,867.27	.00	82,867.27 100.0%
<a href="#">30040108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	0	.00	-127,844.27	.00	127,844.27 100.0%
TOTAL INTERGOVERNMENTAL			0	.00	-210,711.54	.00	210,711.54 100.0%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3004 BOND SERIES 01 - CIVIC CEN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
<u>30040211 511126 CVB-QTRLY (CITY'S</u>	0	.00	-44,738.61	-14,559.77	44,738.61	100.0%
TOTAL OTHER REVENUE	0	.00	-44,738.61	-14,559.77	44,738.61	100.0%
TOTAL UNDEFINED	0	.00	-651,556.77	-2,069.77	651,556.77	100.0%
TOTAL BOND SERIES 01 - CIVIC C	0	.00	-651,556.77	-2,069.77	651,556.77	100.0%
TOTAL REVENUES	0	.00	-651,556.77	-2,069.77	651,556.77	



FOR 2017 12

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<u>30200202</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-114,025	-114,025.19	-430,264.75	94,402.62	316,239.56 377.3%
<u>30200202</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	0	.00	-59.97	.00	59.97 100.0%
TOTAL PROPERTY TAXES			-114,025	-114,025.19	-430,324.72	94,402.62	316,299.53 377.4%



FOR 2017 12

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-153,500	-153,500.00	-83,354.04	.00	-70,145.96 54.3%*
<a href="#">30200108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	-255,689	-255,688.54	.00	.00	-255,688.54 .0%*
TOTAL INTERGOVERNMENTAL			-409,189	-409,188.54	-83,354.04	.00	-325,834.50 20.4%
TOTAL UNDEFINED			-523,214	-523,213.73	-513,678.76	94,402.62	-9,534.97 98.2%
TOTAL HB300 ENERGY PROJ			-523,214	-523,213.73	-513,678.76	94,402.62	-9,534.97 98.2%
TOTAL REVENUES			-523,214	-523,213.73	-513,678.76	94,402.62	-9,534.97



FOR 2017 12

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>31200207 570001 SPECIAL ASSESSMENT</u>	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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3170 BOND 01 - EAST RD PROJ 17-						
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	



FOR 2017 12

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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3708 EASTOWN RD						
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	.00	127,844.27	.00	.0%
TOTAL PROPERTY TAXES	0	.00	-55.00	127,844.27	55.00	100.0%



FOR 2017 12

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
<a href="#">37080411 511699 OTHER RECEIPTS</a>	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%





FOR 2017 12

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">37080491 590901 TRANSFER IN</a>	-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	-47,488.90	127,844.27	55.00	100.1%
TOTAL EASTOWN RD	-47,434	-47,433.90	-47,488.90	127,844.27	55.00	100.1%
TOTAL REVENUES	-47,434	-47,433.90	-47,488.90	127,844.27	55.00	



FOR 2017 12

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							
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	.00	-28,512.12	.00	28,512.12 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-28,512.12	.00	28,512.12	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3886 BOND 01 - FINDLAY RD PROJ						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">38860207 570001 SPECIAL ASSESSMENT</a>	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	.00	183,992.90	100.0%
TOTAL BOND 01 - FINDLAY RD PRO	0	.00	-183,992.90	.00	183,992.90	100.0%
TOTAL REVENUES	0	.00	-183,992.90	.00	183,992.90	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888 BOND 01 - ALLENTOWN RD 11-						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">38880204 540330 TAP FEES</a>	-300,000	-300,000.00	-160,387.50	-139,117.50	-139,612.50	53.5%*
TOTAL CHARGES FOR SERVICES	-300,000	-300,000.00	-160,387.50	-139,117.50	-139,612.50	53.5%



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888 BOND 01 - ALLENTOWN RD 11-						
91 TRANSFERS IN						
<a href="#">38880491 590901 TRANSFER IN</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3888 BOND 01 - ALLENTOWN RD 11-						
92 ADVANCES IN						
<a href="#">38880492 590902 ADVANCE IN</a>	-43,000	-43,000.00	-24,938.00	.00	-18,062.00	58.0%*
TOTAL ADVANCES IN	-43,000	-43,000.00	-24,938.00	.00	-18,062.00	58.0%
TOTAL UNDEFINED	-590,155	-590,155.00	-384,982.90	-139,117.50	-205,172.10	65.2%
TOTAL BOND 01 - ALLENTOWN RD 1	-590,155	-590,155.00	-384,982.90	-139,117.50	-205,172.10	65.2%
TOTAL REVENUES	-590,155	-590,155.00	-384,982.90	-139,117.50	-205,172.10	



FOR 2017 12

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						
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-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%





FOR 2017 12

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4007 PERRY SEWER DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">40070411 511699 OTHER RECEIPTS</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017 BUILDING & EXPANSION FUND						
000 UNDEFINED						
01 SALES TAX						
<u>40174101 500001 TAX- COUNTY SALES</u>	0	-450,000.00	-443,400.00	-30,900.00	-6,600.00	98.5%*
TOTAL SALES TAX	0	-450,000.00	-443,400.00	-30,900.00	-6,600.00	98.5%



FOR 2017 12

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">40170108</a>	<a href="#">580107</a>						
	CASINO REVENUE	0	-1,211,338.35	-1,211,338.35	.00	.00	100.0%
<a href="#">40170108</a>	<a href="#">580301</a>						
	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017 BUILDING & EXPANSION FUND						
<hr/>						
11 OTHER REVENUE						
<u>40174111 511699 OTHER RECEIPTS</u>	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4017 BUILDING & EXPANSION FUND						
80 OTHER FINANCING SOURCES						
<u>40170480 583001 SALE OF CAPITAL AS</u>	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%



FOR 2017 12

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">40170491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	.00	-44,762.00	.00	44,762.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-44,762.00	.00	44,762.00	100.0%
	TOTAL UNDEFINED	0	-1,661,338.35	-1,896,282.16	-30,900.00	234,943.81	114.1%
	TOTAL BUILDING & EXPANSION FUN	0	-1,661,338.35	-1,896,282.16	-30,900.00	234,943.81	114.1%
	TOTAL REVENUES	0	-1,661,338.35	-1,896,282.16	-30,900.00	234,943.81	



FOR 2017 12

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							
<a href="#">40180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-363,288	-363,288.00	-429,593.65	.00	66,305.65	118.3%
<a href="#">40180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-38,407	-38,407.00	-42,099.02	.00	3,692.02	109.6%
<a href="#">40180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-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%





FOR 2017 12

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">40180208</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-49,707.20	-123.00	23,888.20	192.5%
TOTAL INTERGOVERNMENTAL		-25,819	-25,819.00	-49,707.20	-123.00	23,888.20	192.5%



FOR 2017 12

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">40180480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	-8,038	-8,038.00	-16,493.61	.00	8,455.61	205.2%
	TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-16,493.61	.00	8,455.61	205.2%
	TOTAL UNDEFINED	-436,412	-436,412.00	-538,854.96	-123.00	102,442.96	123.5%
	TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-538,854.96	-123.00	102,442.96	123.5%
	TOTAL REVENUES	-436,412	-436,412.00	-538,854.96	-123.00	102,442.96	



FOR 2017 12

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	-194,227.68	-18,220.98	-159,273.68 54.9%*
		TOTAL CHARGES FOR SERVICES	-204,441	-353,501.36	-194,227.68	-18,220.98	-159,273.68 54.9%
		TOTAL UNDEFINED	-204,441	-353,501.36	-194,227.68	-18,220.98	-159,273.68 54.9%
		TOTAL VMCC Lodging Tax-Capital	-204,441	-353,501.36	-194,227.68	-18,220.98	-159,273.68 54.9%
		TOTAL REVENUES	-204,441	-353,501.36	-194,227.68	-18,220.98	-159,273.68



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4021 JDC CAPITAL IMPROVEMENT FU						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
40210480 580100 REIMBURSEMENT	0	.00	-162,643.62	-162,643.62	162,643.62	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-162,643.62	-162,643.62	162,643.62	100.0%



FOR 2017 12

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">40214191</a>	<a href="#">590901</a>						
	TRANSFER IN	0	.00	-241,194.15	-241,194.15	241,194.15	100.0%
	TOTAL TRANSFERS IN	0	.00	-241,194.15	-241,194.15	241,194.15	100.0%
	TOTAL UNDEFINED	0	.00	-403,837.77	-403,837.77	403,837.77	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT	0	.00	-403,837.77	-403,837.77	403,837.77	100.0%
	TOTAL REVENUES	0	.00	-403,837.77	-403,837.77	403,837.77	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150 1150 PIKE RUN						
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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150 1150 PIKE RUN						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">41500481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.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	





FOR 2017 12

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/>						
<a href="#">41750491 590902 ADVANCE IN</a>	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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">41980481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-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



FOR 2017 12

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREE						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> 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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222 1222 LITTLE CRANBERRY CREE						
11 OTHER REVENUE						
<u>42220211 511699 OTHER RECEIPTS</u>	0	.00	-341.18	.00	341.18	100.0%
TOTAL OTHER REVENUE	0	.00	-341.18	.00	341.18	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222 1222 LITTLE CRANBERRY CREE						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">42220481 581101 NOTE PROCEEDS</a>	-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	.00	-10,674.60	82.5%
TOTAL 1222 LITTLE CRANBERRY CR	-60,958	-60,958.25	-50,283.65	.00	-10,674.60	82.5%
TOTAL REVENUES	-60,958	-60,958.25	-50,283.65	.00	-10,674.60	



FOR 2017 12

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							
<a href="#">42230207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

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							
<a href="#">42240207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-31.38	.00	31.38	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-31.38	.00	31.38	100.0%





FOR 2017 12

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	



FOR 2017 12

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42290207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-270	-269.80	.00	.00	-269.80 .0%*
TOTAL SPECIAL ASSESSMENTS			-270	-269.80	.00	.00	-269.80 .0%



FOR 2017 12

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">42290211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	.00	-250.00	.00	250.00 100.0%
TOTAL OTHER REVENUE		0	.00	-250.00	.00	250.00	100.0%



FOR 2017 12

ACCOUNTS FOR: 4229 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42290481</a>	<a href="#">581101</a>	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



FOR 2017 12

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">42310211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	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%



FOR 2017 12

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42310481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233 1233 MOENING DITCH						
<hr/>						
11 OTHER REVENUE						
<u>42330211 511699 OTHER RECEIPTS</u>	0	.00	-3,842.84	-3,842.84	3,842.84	100.0%
TOTAL OTHER REVENUE	0	.00	-3,842.84	-3,842.84	3,842.84	100.0%
TOTAL UNDEFINED	0	.00	-4,249.38	-3,842.84	4,249.38	100.0%
TOTAL 1233 MOENING DITCH	0	.00	-4,249.38	-3,842.84	4,249.38	100.0%
TOTAL REVENUES	0	.00	-4,249.38	-3,842.84	4,249.38	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4235 1235 LAMMERS WATERSHED						
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	37.01	.0%



FOR 2017 12

ACCOUNTS FOR: 4235	FOR: 1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">42350211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-2,216.21	-2,216.00	2,216.21 100.0%
TOTAL OTHER REVENUE		0	.00	-2,216.21	-2,216.00	2,216.21	100.0%



FOR 2017 12

ACCOUNTS FOR: 4235	1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42350481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%*
	TOTAL NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%
	TOTAL UNDEFINED	-2,213	-2,212.99	-2,216.21	-2,216.00	3.22	100.1%
	TOTAL 1235 LAMMERS WATERSHED	-2,213	-2,212.99	-2,216.21	-2,216.00	3.22	100.1%
	TOTAL REVENUES	-2,213	-2,212.99	-2,216.21	-2,216.00	3.22	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239 OTTAWA RIVER ENHANCEMENT 1						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">42390207 570001 SPECIAL ASSESSMENT</a>	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	



FOR 2017 12

ACCOUNTS FOR:  
4243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

---

07 SPECIAL ASSESSMENTS

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<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR:  
4243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

81 NOTE PROCEEDS

<a href="#">42430481 581101 NOTE PROCEEDS</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
<a href="#">42430492 590902 ADVANCE IN</a>	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	



FOR 2017 12

ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000.00	.00	.00	-2,000.00	.0%





FOR 2017 12

ACCOUNTS FOR:  
4244 LARRY CRITES 1244

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

11 OTHER REVENUE

42440211 511699 OTHER RECEIPTS

0	.00	-1,060.09	.00	1,060.09	100.0%
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TOTAL OTHER REVENUE

0	.00	-1,060.09	.00	1,060.09	100.0%
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FOR 2017 12

ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42440481</a>	<a href="#">581101</a>						
	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	



FOR 2017 12

ACCOUNTS FOR: 4246	FOR: 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	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%



FOR 2017 12

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">42460481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
80 OTHER FINANCING SOURCES						
<a href="#">42510480 599992 OTHER RECEIPTS</a>	0	.00	-60.50	.00	60.50	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-60.50	.00	60.50	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
81 NOTE PROCEEDS						
<a href="#">42510481 581101 NOTE PROCEEDS</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
92 ADVANCES IN						
<a href="#">42510492 590902 ADVANCE IN</a>	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	





FOR 2017 12

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>42520207 570001 SPECIAL ASSESSMENT</u>	-7,000	-7,000.00	-6,843.86	.00	-156.14	97.8%*
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-6,843.86	.00	-156.14	97.8%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4252 1252 BERRYMAN						
11 OTHER REVENUE						
<a href="#">42520211 511699 OTHER RECEIPTS</a>	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%



FOR 2017 12

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">42520481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
<a href="#">42530211 511699 OTHER RECEIPTS</a>	-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	



FOR 2017 12

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							
<a href="#">42560211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENT	0	.00	-305.89	.00	305.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-305.89	.00	305.89	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
<hr/>						
11 OTHER REVENUE						
<u>42600211 511699 OTHER RECEIPTS</u>	-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	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4262 1262 SPEEDCO						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42620207 570001 SPECIAL ASSESSMENT</a>	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4262 1262 SPEEDCO						
11 OTHER REVENUE						
<u>42620211 511699 OTHER RECEIPTS</u>	-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	



FOR 2017 12

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							
<a href="#">42640211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-8,124.76	.00	8,124.76 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-8,124.76	.00	8,124.76	100.0%



FOR 2017 12

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">42660211</a>	<a href="#">511699</a>	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%



FOR 2017 12

ACCOUNTS FOR: 4266	FOR: 4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42660481</a>	<a href="#">581101</a>						
	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%



FOR 2017 12

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">42660492</a>	<a href="#">590902</a>	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	.00	21,638.27	223.6%
TOTAL 4266 MOSER JT CTY		-17,500	-17,500.00	-39,138.27	.00	21,638.27	223.6%
TOTAL REVENUES		-17,500	-17,500.00	-39,138.27	.00	21,638.27	



FOR 2017 12

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						
<a href="#">42680481 581101 NOTE PROCEEDS</a>	-372,000	-372,000.00	-371,912.57	-371,912.57	-87.43	100.0%*
TOTAL NOTE PROCEEDS	-372,000	-372,000.00	-371,912.57	-371,912.57	-87.43	100.0%
TOTAL UNDEFINED	-372,000	-372,000.00	-371,912.57	-371,912.57	-87.43	100.0%
TOTAL 1268 WRASMAN	-372,000	-372,000.00	-371,912.57	-371,912.57	-87.43	100.0%
TOTAL REVENUES	-372,000	-372,000.00	-371,912.57	-371,912.57	-87.43	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274 1274 FAIRWOOD						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>42740207 570001 SPECIAL ASSESSMENT</u>	-120	-120.00	.00	.00	-120.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-120	-120.00	.00	.00	-120.00	.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4274 1274 FAIRWOOD						
<hr/>						
11 OTHER REVENUE						
<u>42740211 511699 OTHER RECEIPTS</u>	-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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:  
4275 1275 LAPOINT

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

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%



FOR 2017 12

ACCOUNTS FOR:  
4275 1275 LAPOINT

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4275 1275 LAPOINT						
<hr/>						
92 ADVANCES IN						
<a href="#">42750492 590902 ADVANCE IN</a>	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	



FOR 2017 12

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42760481</a>	<a href="#">581101</a>						
	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	





FOR 2017 12

ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">42780211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 4278	1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">42780491</a>	<a href="#">590901</a>						
	TRANSFER IN	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	



FOR 2017 12

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						
<u>42810207 570001 SPECIAL ASSESSMENT</u>	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4281 1281 WELTY IMPROV						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">42810481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-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%



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nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

P 414  
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FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284 1284 WM SMITH JT CTY						
11 OTHER REVENUE						
<a href="#">42840211 511699 OTHER RECEIPTS</a>	0	.00	-21.45	.00	21.45	100.0%
TOTAL OTHER REVENUE	0	.00	-21.45	.00	21.45	100.0%



01/02/2018 10:35  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

P 415  
glytbdud

FOR 2017 12

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42840481</a>	<a href="#">581101</a> 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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4284 1284 WM SMITH JT CTY						
92 ADVANCES IN						
<a href="#">42840492 590902 ADVANCE IN</a>	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	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4285 1285 KUNDERT GROUP						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>42850207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4285 1285 KUNDERT GROUP						
11 OTHER REVENUE						
<a href="#">42850211 599992 OTHER RECEIPTS</a>	0	.00	-6.33	.00	6.33	100.0%
TOTAL OTHER REVENUE	0	.00	-6.33	.00	6.33	100.0%



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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						
81 NOTE PROCEEDS						
<a href="#">42850481 581101 NOTE PROCEEDS</a>	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%



FOR 2017 12

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">42850492</a>	<a href="#">590902</a>						
	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	



FOR 2017 12

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						
<u>43010207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
<hr/>						
81 NOTE PROCEEDS						
<u>43010481 581101 NOTE PROCEEDS</u>	-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	



FOR 2017 12

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43020207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR:  
4302 1302 ELMVIEW DR

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

11 OTHER REVENUE

[43020211 511699 OTHER RECEIPTS](#)

0	.00	-977.00	.00	977.00	100.0%
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TOTAL OTHER REVENUE

0	.00	-977.00	.00	977.00	100.0%
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FOR 2017 12

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">43020481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-313,000	-313,000.00	-840,029.89	-3,004.74	527,029.89 268.4%
TOTAL SPECIAL ASSESSMENTS			-313,000	-313,000.00	-840,029.89	-3,004.74	527,029.89 268.4%



FOR 2017 12

ACCOUNTS FOR:  
4304 1304 WARRINGTON

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

11 OTHER REVENUE

[43040211 511699 OTHER RECEIPTS](#)

0

.00

-4,405.12

.00

4,405.12

100.0%

TOTAL OTHER REVENUE

0

.00

-4,405.12

.00

4,405.12

100.0%



FOR 2017 12

ACCOUNTS FOR: 4304	1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43040481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,564,939	-1,564,939.00	-1,564,939.00	.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	-2,409,374.01	-3,004.74	531,435.01	128.3%
TOTAL 1304 WARRINGTON		-1,877,939	-1,877,939.00	-2,409,374.01	-3,004.74	531,435.01	128.3%
TOTAL REVENUES		-1,877,939	-1,877,939.00	-2,409,374.01	-3,004.74	531,435.01	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305 1305 JASON LAMB						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43050207 570001 SPECIAL ASSESSMENT</u>	-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%



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ACCOUNTS FOR:  
4305 1305 JASON LAMB

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

11 OTHER REVENUE

<a href="#">43050211 511699 OTHER RECEIPTS</a>	0	.00	-39.56	.00	39.56	100.0%
TOTAL OTHER REVENUE	0	.00	-39.56	.00	39.56	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4305 1305 JASON LAMB						
81 NOTE PROCEEDS						
<a href="#">43050481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43070207 570001 SPECIAL ASSESSMENT</u>	0	.00	-29,715.72	-50.00	29,715.72	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-29,715.72	-50.00	29,715.72	100.0%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
11 OTHER REVENUE						
<u>43070211 511699 OTHER RECEIPTS</u>	0	.00	-165.13	.00	165.13	100.0%
TOTAL OTHER REVENUE	0	.00	-165.13	.00	165.13	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">43070481 581101 NOTE PROCEEDS</a>	-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	-88,542.85	-50.00	29,542.85	150.1%
TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	-88,542.85	-50.00	29,542.85	150.1%
TOTAL REVENUES	-59,000	-59,000.00	-88,542.85	-50.00	29,542.85	



FOR 2017 12

ACCOUNTS FOR: 4308	FOR: 1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,000	-12,000.00	-414.57	.00	-11,585.43 3.5%*
TOTAL SPECIAL ASSESSMENTS			-12,000	-12,000.00	-414.57	.00	-11,585.43 3.5%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4308 1308 PERRY COUNTS						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">43080481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309 1309 WAPAK ROAD						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43090207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR:  
4309 1309 WAPAK ROAD

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

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%



FOR 2017 12

ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">43090492</a>	<a href="#">590902</a>						
	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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310 1310 LANGHALS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43100207 570001 SPECIAL ASSESSMENT</u>	-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%





FOR 2017 12

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">43100481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312 1312 KOTTENBROUCK GROUP						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43120207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312 1312 KOTTENBROUCK GROUP						
81 NOTE PROCEEDS						
<a href="#">43120481 581101 NOTE PROCEEDS</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312 1312 KOTTENBROUCK GROUP						
92 ADVANCES IN						
<a href="#">43120492 590902 ADVANCE IN</a>	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	



FOR 2017 12

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						
<a href="#">43150207 570001 SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">43150481 581101 NOTE PROCEEDS</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316 1316 CODY NICHOLS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43160207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4316 1316 CODY NICHOLS						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">43160481 581101 NOTE PROCEEDS</a>	-381,000	-381,000.00	-380,882.05	-380,882.05	-117.95	100.0%*
TOTAL NOTE PROCEEDS	-381,000	-381,000.00	-380,882.05	-380,882.05	-117.95	100.0%
TOTAL UNDEFINED	-762,000	-762,000.00	-380,882.05	-380,882.05	-381,117.95	50.0%
TOTAL 1316 CODY NICHOLS	-762,000	-762,000.00	-380,882.05	-380,882.05	-381,117.95	50.0%
TOTAL REVENUES	-762,000	-762,000.00	-380,882.05	-380,882.05	-381,117.95	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317 1317 WALKER GROUP						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43170207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR: 4317	FOR: 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">43170211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	.00	-894.32	.00	894.32 100.0%
TOTAL OTHER REVENUE		0	.00	-894.32	.00	894.32	100.0%



FOR 2017 12

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43170481</a>	<a href="#">581101</a>						
	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	.00	-4,396.24	97.6%
	TOTAL 1317 WALKER GROUP	-179,630	-179,629.60	-175,233.36	.00	-4,396.24	97.6%
	TOTAL REVENUES	-179,630	-179,629.60	-175,233.36	.00	-4,396.24	



FOR 2017 12

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								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">43180211</a>	<a href="#">511699</a> 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%



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

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FOR 2017 12

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43180481</a>	<a href="#">581101</a>						
	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%



FOR 2017 12

ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">43180492</a>	<a href="#">590902</a>						
	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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 Uмбаugh Group Drainage Pro						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43190207 570001 SPECIAL ASSESSMENT</u>	-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%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 Uмбаugh Group Drainage Pro						
11 OTHER REVENUE						
<a href="#">43190211 511699 OTHER RECEIPTS</a>	0	.00	-678.61	.00	678.61	100.0%
TOTAL OTHER REVENUE	0	.00	-678.61	.00	678.61	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4319 Uмбаugh Group Drainage Pro						
81 NOTE PROCEEDS						
<a href="#">43190481 581101 NOTE PROCEEDS</a>	-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	.00	-10,486.83	83.9%
TOTAL Uмбаugh Group Drainage P	-65,000	-65,000.00	-54,513.17	.00	-10,486.83	83.9%
TOTAL REVENUES	-65,000	-65,000.00	-54,513.17	.00	-10,486.83	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43220207 570001 SPECIAL ASSESSMENT</u>	0	.00	-272,732.39	-200.00	272,732.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-272,732.39	-200.00	272,732.39	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">43220481 581101 NOTE PROCEEDS</a>	-570,000	-570,000.00	-300,000.00	-300,000.00	-270,000.00	52.6%*
TOTAL NOTE PROCEEDS	-570,000	-570,000.00	-300,000.00	-300,000.00	-270,000.00	52.6%
TOTAL UNDEFINED	-570,000	-570,000.00	-572,732.39	-300,200.00	2,732.39	100.5%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	-572,732.39	-300,200.00	2,732.39	100.5%
TOTAL REVENUES	-570,000	-570,000.00	-572,732.39	-300,200.00	2,732.39	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323 1323 RENNER IMPROVEMENT						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43230207 570001 SPECIAL ASSESSMENT</u>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323 1323 RENNER IMPROVEMENT						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">43230481 581101 NOTE PROCEEDS</a>	-104,752	-104,752.00	-104,752.00	-104,752.00	.00	100.0%
TOTAL NOTE PROCEEDS	-104,752	-104,752.00	-104,752.00	-104,752.00	.00	100.0%
TOTAL UNDEFINED	-142,752	-142,752.00	-104,752.00	-104,752.00	-38,000.00	73.4%
TOTAL 1323 RENNER IMPROVEMENT	-142,752	-142,752.00	-104,752.00	-104,752.00	-38,000.00	73.4%
TOTAL REVENUES	-142,752	-142,752.00	-104,752.00	-104,752.00	-38,000.00	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324 1324 EDGEComb IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">43240481 581101 NOTE PROCEEDS</a>	-209,572	-209,572.00	-209,571.71	-209,571.71	-.29	100.0%*
TOTAL NOTE PROCEEDS	-209,572	-209,572.00	-209,571.71	-209,571.71	-.29	100.0%
TOTAL UNDEFINED	-209,572	-209,572.00	-209,571.71	-209,571.71	-.29	100.0%
TOTAL 1324 EDGEComb IMPROV	-209,572	-209,572.00	-209,571.71	-209,571.71	-.29	100.0%
TOTAL REVENUES	-209,572	-209,572.00	-209,571.71	-209,571.71	-.29	



FOR 2017 12

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325 1325 - DAVID BETTS GROUP						
11 OTHER REVENUE						
<a href="#">43250211 511699 OTHER RECEIPTS</a>	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%



FOR 2017 12

ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43250481</a>	<a href="#">581101</a> 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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4325 1325 - DAVID BETTS GROUP						
92 ADVANCES IN						
<a href="#">43250492 590902 ADVANCE IN</a>	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	



FOR 2017 12

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						
<a href="#">43260481 581101 NOTE PROCEEDS</a>	-15,700	-15,700.00	-15,692.05	-15,692.05	-7.95	99.9%*
TOTAL NOTE PROCEEDS	-15,700	-15,700.00	-15,692.05	-15,692.05	-7.95	99.9%
TOTAL UNDEFINED	-15,700	-15,700.00	-15,692.05	-15,692.05	-7.95	99.9%
TOTAL QUARRY #1326	-15,700	-15,700.00	-15,692.05	-15,692.05	-7.95	99.9%
TOTAL REVENUES	-15,700	-15,700.00	-15,692.05	-15,692.05	-7.95	



FOR 2017 12

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR:  
4327 1327 SECTION #127

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

11 OTHER REVENUE

43270211 511699 OTHER RECEIPTS

0	.00	-1,894.66	.00	1,894.66	100.0%
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TOTAL OTHER REVENUE

0	.00	-1,894.66	.00	1,894.66	100.0%
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FOR 2017 12

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43270481</a>	<a href="#">581101</a>						
	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	.00	-57,280.37	54.8%
	TOTAL 1327 SECTION #127	-126,595	-126,595.00	-69,314.63	.00	-57,280.37	54.8%
	TOTAL REVENUES	-126,595	-126,595.00	-69,314.63	.00	-57,280.37	



FOR 2017 12

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43280481</a>	<a href="#">581101</a>	NOTE PROCEEDS	-206,531	-206,531.00	-206,530.29	-206,530.29	-.71 100.0%*
		TOTAL NOTE PROCEEDS	-206,531	-206,531.00	-206,530.29	-206,530.29	-.71 100.0%
		TOTAL UNDEFINED	-206,531	-206,531.00	-206,530.29	-206,530.29	-.71 100.0%
		TOTAL AMSTUTZ GROUP #1328	-206,531	-206,531.00	-206,530.29	-206,530.29	-.71 100.0%
		TOTAL REVENUES	-206,531	-206,531.00	-206,530.29	-206,530.29	-.71





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329 ARTHUR DITCH #1329						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<u>43290211 599992 OTHER RECEIPTS</u>	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	



FOR 2017 12

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						
<a href="#">43300480 599127 DITCH BONDS</a>	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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">44000207 570001 SPECIAL ASSESSMENT</a>	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
11 OTHER REVENUE						
<a href="#">44000411 511699 OTHER RECEIPTS</a>	-40,000	-40,000.00	-29,683.35	-2,706.60	-10,316.65	74.2%*
TOTAL OTHER REVENUE	-40,000	-40,000.00	-29,683.35	-2,706.60	-10,316.65	74.2%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
92 ADVANCES IN						
<a href="#">44000492 590902 ADVANCE IN</a>	-10,000	-10,000.00	-49,000.00	.00	39,000.00	490.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-49,000.00	.00	39,000.00	490.0%
TOTAL UNDEFINED	-50,000	-50,000.00	-84,306.44	-2,706.60	34,306.44	168.6%
TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-84,306.44	-2,706.60	34,306.44	168.6%
TOTAL REVENUES	-50,000	-50,000.00	-84,306.44	-2,706.60	34,306.44	



FOR 2017 12

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						
<u>44100207 570001 SPECIAL ASSESSMENT</u>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>44200207 570001 SPECIAL ASSESSMENT</u>	-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	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
11 OTHER REVENUE						
<u>44800211 511699 OTHER RECEIPTS</u>	0	.00	-121.53	-121.53	121.53	100.0%
TOTAL OTHER REVENUE	0	.00	-121.53	-121.53	121.53	100.0%
TOTAL UNDEFINED	-5,500	-5,500.00	-5,200.38	-121.53	-299.62	94.6%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-5,200.38	-121.53	-299.62	94.6%
TOTAL REVENUES	-5,500	-5,500.00	-5,200.38	-121.53	-299.62	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE						
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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE						
<hr/>						
92 ADVANCES IN						
<a href="#">45010492 590902 ADVANCE IN</a>	-7,000	-7,000.00	-489.00	.00	-6,511.00	7.0%*
TOTAL ADVANCES IN	-7,000	-7,000.00	-489.00	.00	-6,511.00	7.0%
TOTAL UNDEFINED	-33,000	-33,000.00	-25,528.12	.00	-7,471.88	77.4%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-25,528.12	.00	-7,471.88	77.4%
TOTAL REVENUES	-33,000	-33,000.00	-25,528.12	.00	-7,471.88	



FOR 2017 12

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							
<a href="#">45110211</a>	<a href="#">511699</a>	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4511 LIMA PALLET SEW/WAT IMPR P						
91 TRANSFERS IN						
<a href="#">45110491 590901 TRANSFER IN</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4511 LIMA PALLET SEW/WAT IMPR P						
92 ADVANCES IN						
<a href="#">45110492 590902 ADVANCE IN</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-5,000	-5,000.00	-5,431.39	-536.83	431.39	108.6%
TOTAL OTHER REVENUE	-5,000	-5,000.00	-5,431.39	-536.83	431.39	108.6%
TOTAL UNDEFINED	-5,000	-5,000.00	-5,431.39	-536.83	431.39	108.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-5,431.39	-536.83	431.39	108.6%
TOTAL REVENUES	-5,000	-5,000.00	-5,431.39	-536.83	431.39	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	-2,100	-2,100.00	-1,899.37	-191.36	-200.63	90.4%*
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100.00	-1,899.37	-191.36	-200.63	90.4%
TOTAL UNDEFINED	-2,100	-2,100.00	-1,899.37	-191.36	-200.63	90.4%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,899.37	-191.36	-200.63	90.4%
TOTAL REVENUES	-2,100	-2,100.00	-1,899.37	-191.36	-200.63	



FOR 2017 12

ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">45350204</a>	<a href="#">540330</a>	TAP FEES	-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



FOR 2017 12

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/>						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	89.5%*
TOTAL OTHER REVENUE	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	89.5%
TOTAL REVENUES	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	



FOR 2017 12

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45600491</a>	<a href="#">590901</a>						
	TRANSFER IN	-160,190	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4570 SLABTOWN-BLUELICK RD SEW I						
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">45700491 590901 TRANSFER IN</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW I	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-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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YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

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FOR 2017 12

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							
<a href="#">45800481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4580 SPRINGBROOK ESTATES SEW IM						
<hr/>						
91 TRANSFERS IN						
<a href="#">45800491 590901 TRANSFER IN</a>	-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	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
<hr/>						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-48,487.33	-4,067.76	-11,512.67	80.8%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-48,487.33	-4,067.76	-11,512.67	80.8%
TOTAL UNDEFINED	-60,000	-60,000.00	-53,441.54	-4,067.76	-6,558.46	89.1%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-53,441.54	-4,067.76	-6,558.46	89.1%
TOTAL REVENUES	-60,000	-60,000.00	-53,441.54	-4,067.76	-6,558.46	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4592 OAKVIEW SUBDIV PROJ 11-892						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">45920207 570001 SPECIAL ASSESSMENT</a>	-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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594 FINDLAY RD PH II/PROJ 11-9						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">45940207 570001 SPECIAL ASSESSMENT</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4594 FINDLAY RD PH II/PROJ 11-9						
92 ADVANCES IN						
<a href="#">45940492 590902 ADVANCE IN</a>	-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	



FOR 2017 12

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/>						
<a href="#">47020208 580207 RECEIPTS FROM LOC</a>	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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706 KILL ROAD IMPROVEMENT						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>47060108 580300 GRANT REVENUE</u>	0	-250,000.00	.00	.00	-250,000.00	.00%*
<u>47060208 580205 LOCAL PORTION OF P</u>	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4706 KILL ROAD IMPROVEMENT						
<hr/>						
230 COUNTY ENGINEER						
<hr/>						
92 ADVANCES IN						
<hr/>						
<u>47060292 590902 ADVANCE IN</u>	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	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4707 ROSCHMAN AVE PROJECT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">47070208 580205 LOCAL PORTION OF P</a>	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	



FOR 2017 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-4,700	-4,700.00	-2,200.00	-300.00	-2,500.00	46.8%*
50340204	540330 TAP FEES	-160,000	-160,000.00	-88,562.50	-2,500.00	-71,437.50	55.4%*
50340204	540399 FEES - SUNDRY	-60,000	-60,000.00	-51,941.96	-4,900.00	-8,058.04	86.6%*
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	-7,287,459.84	-683,263.64	37,459.84	100.5%
TOTAL CHARGES FOR SERVICES		-8,139,700	-8,139,700.00	-8,008,241.30	-690,963.64	-131,458.70	98.4%



FOR 2017 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">50340480</a>	<a href="#">580905</a>	PROJECT REVENUE -	-11,000	-11,000.00	-9,774.98	-1,943.68	88.9%*
<a href="#">50340480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-45,000	-45,000.00	-17,347.91	-1,701.15	38.6%*
TOTAL OTHER FINANCING SOURCES			-56,000	-56,000.00	-27,122.89	-3,644.83	48.4%
TOTAL UNDEFINED			-8,195,700	-8,195,700.00	-8,035,364.19	-694,608.47	98.0%
TOTAL SEWER DISTRICT FUND			-8,195,700	-8,195,700.00	-8,035,364.19	-694,608.47	98.0%
TOTAL REVENUES			-8,195,700	-8,195,700.00	-8,035,364.19	-694,608.47	



FOR 2017 12

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-4,200,000	-4,200,000.00	-4,200,000.00	-700,000.00	.00	100.0%
TOTAL TRANSFERS IN	-4,200,000	-4,200,000.00	-4,200,000.00	-700,000.00	.00	100.0%



FOR 2017 12

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-500,000	-500,000.00	-232,709.07	-49,000.00	-267,290.93	46.5%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-232,709.07	-49,000.00	-267,290.93	46.5%
TOTAL UNDEFINED	-4,700,000	-4,700,000.00	-4,432,709.07	-749,000.00	-267,290.93	94.3%
TOTAL SURPLUS	-4,700,000	-4,700,000.00	-4,432,709.07	-749,000.00	-267,290.93	94.3%
TOTAL REVENUES	-4,700,000	-4,700,000.00	-4,432,709.07	-749,000.00	-267,290.93	



FOR 2017 12

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>						
	TAP FEES	-60,000	-60,000.00	-46,875.00	.00	-13,125.00	78.1%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-46,875.00	.00	-13,125.00	78.1%



FOR 2017 12

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">50360492</a>	<a href="#">590902</a>						
	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	.00	18,975.00	131.6%
	TOTAL COUNTY WATER FUND	-60,000	-60,000.00	-78,975.00	.00	18,975.00	131.6%
	TOTAL REVENUES	-60,000	-60,000.00	-78,975.00	.00	18,975.00	



FOR 2017 12

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						
<u>50370204 540331 APPLICATION FEES</u>	-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%





FOR 2017 12

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">50370205 550001 PERMIT FEES</a>	0	.00	-51,653.20	-2,353.20	51,653.20	100.0%
TOTAL LICENSES & PERMITS	0	.00	-51,653.20	-2,353.20	51,653.20	100.0%
TOTAL UNDEFINED	-4,000	-4,000.00	-53,653.20	-2,353.20	49,653.20	1341.3%
TOTAL STORMWATER	-4,000	-4,000.00	-53,653.20	-2,353.20	49,653.20	1341.3%
TOTAL REVENUES	-4,000	-4,000.00	-53,653.20	-2,353.20	49,653.20	



FOR 2017 12

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							
<a href="#">53030491</a>	<a href="#">590901</a>	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



FOR 2017 12

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-2,550,000	-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	FOR: SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-3.73	-.36	3.73	100.0%
	TOTAL INTEREST	0	.00	-3.73	-.36	3.73	100.0%



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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
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101</a>						
	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%



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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
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901</a>						
	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	-27,653.73	-.36	-176,859.69	13.5%
	TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-27,653.73	-.36	-176,859.69	13.5%
	TOTAL REVENUES	-204,513	-204,513.42	-27,653.73	-.36	-176,859.69	



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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							
<a href="#">54020210</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-3.13	-.31	3.13 100.0%
		TOTAL INTEREST	0	.00	-3.13	-.31	3.13 100.0%
		TOTAL UNDEFINED	0	.00	-3.13	-.31	3.13 100.0%
		TOTAL AMERICAN/BATH WWTP CIP	0	.00	-3.13	-.31	3.13 100.0%
		TOTAL REVENUES	0	.00	-3.13	-.31	3.13



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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

<a href="#">54050210 510001 INTEREST INCOME</a>	0	.00	-114.44	-26.42	114.44	100.0%
TOTAL INTEREST	0	.00	-114.44	-26.42	114.44	100.0%





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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
91 TRANSFERS IN						
<a href="#">54050491 590901 TRANSFER IN</a>	-661,439	-661,438.59	-316,000.00	.00	-345,438.59	47.8%*
TOTAL TRANSFERS IN	-661,439	-661,438.59	-316,000.00	.00	-345,438.59	47.8%
TOTAL UNDEFINED	-661,439	-661,438.59	-316,114.44	-26.42	-345,324.15	47.8%
TOTAL WWC CIP	-661,439	-661,438.59	-316,114.44	-26.42	-345,324.15	47.8%
TOTAL REVENUES	-661,439	-661,438.59	-316,114.44	-26.42	-345,324.15	



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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							
<a href="#">54060210</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-1.17	-.11	1.17 100.0%
		TOTAL INTEREST	0	.00	-1.17	-.11	1.17 100.0%
		TOTAL UNDEFINED	0	.00	-1.17	-.11	1.17 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	.00	-1.17	-.11	1.17 100.0%
		TOTAL REVENUES	0	.00	-1.17	-.11	1.17



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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						
<a href="#">54070491 590901 TRANSFER IN</a>	-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	



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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							
<a href="#">54080210</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-19.05	-2.28	19.05 100.0%
TOTAL INTEREST		0	.00	-19.05	-2.28	19.05	100.0%



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">54080481</a>	<a href="#">581101</a> NOTE PROCEEDS	-411,000	-663,941.40	-663,941.40	-625,000.00	.00	100.0%
TOTAL NOTE PROCEEDS		-411,000	-663,941.40	-663,941.40	-625,000.00	.00	100.0%



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	-368,552	-368,551.60	-113,000.00	-50,000.00	-255,551.60	30.7%*
	TOTAL TRANSFERS IN	-368,552	-368,551.60	-113,000.00	-50,000.00	-255,551.60	30.7%
	TOTAL UNDEFINED	-779,552	-1,032,493.00	-776,960.45	-675,002.28	-255,532.55	75.3%
	TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-1,032,493.00	-776,960.45	-675,002.28	-255,532.55	75.3%
	TOTAL REVENUES	-779,552	-1,032,493.00	-776,960.45	-675,002.28	-255,532.55	



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a>						
	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	



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>	TRANSFER IN	-510,000	-510,000.00	-396,000.00	-10,000.00	-114,000.00 77.6%*
		TOTAL TRANSFERS IN	-510,000	-510,000.00	-396,000.00	-10,000.00	-114,000.00 77.6%
		TOTAL UNDEFINED	-510,000	-510,000.00	-396,000.00	-10,000.00	-114,000.00 77.6%
		TOTAL REPLACEMENT & IMPROVEMEN	-510,000	-510,000.00	-396,000.00	-10,000.00	-114,000.00 77.6%
		TOTAL REVENUES	-510,000	-510,000.00	-396,000.00	-10,000.00	-114,000.00





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ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>						
	FEES-DOMESTIC RELA	0	.00	-19,706.00	-1,340.00	19,706.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-19,706.00	-1,340.00	19,706.00	100.0%
	TOTAL UNDEFINED	0	.00	-19,706.00	-1,340.00	19,706.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-19,706.00	-1,340.00	19,706.00	100.0%
	TOTAL REVENUES	0	.00	-19,706.00	-1,340.00	19,706.00	



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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							
<a href="#">80090202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-4,572,584.75	.00	-189,858.25 96.0%*
<a href="#">80090202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-153,730	-153,730.00	-133.52	.00	-153,596.48 .1%*
<a href="#">80090202</a>	<a href="#">520003</a>	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%



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80090204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-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%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80090108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	0	.00	-251,676.68	-205.73	251,676.68 100.0%
<a href="#">80090108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-2,230,337	-2,230,337.00	-3,565,178.88	-36,466.50	1,334,841.88 159.8%
<a href="#">80090108</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,106,180	-1,106,180.00	-650,935.00	-7,987.00	-455,245.00 58.8%*
TOTAL INTERGOVERNMENTAL			-3,336,517	-3,336,517.00	-4,467,790.56	-44,659.23	1,131,273.56 133.9%



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ACCOUNTS FOR: 8009	FOR: MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">80090480</a>	<a href="#">580706</a>						
	P/R TRANSFER/ HOSP	0	.00	-7,842.72	-681.72	7,842.72	100.0%
<a href="#">80090480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	0	.00	-438,449.40	-30,564.44	438,449.40	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-446,292.12	-31,246.16	446,292.12	100.0%
	TOTAL UNDEFINED	-8,518,753	-8,518,753.00	-9,495,253.98	-75,905.39	976,500.98	111.5%
	TOTAL MENTAL HEALTH/RECOVERY S	-8,518,753	-8,518,753.00	-9,495,253.98	-75,905.39	976,500.98	111.5%
	TOTAL REVENUES	-8,518,753	-8,518,753.00	-9,495,253.98	-75,905.39	976,500.98	



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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	-1,105,577.36	-91,095.92	-64,422.64 94.5%*
00440204	540333	MRF INFRASTRUCTURE	-292,500	-292,500.00	-276,394.34	-22,773.98	-16,105.66 94.5%*
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	-26,743.25	-1,385.50	11,743.25 178.3%
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000.00	-2,535.30	.00	-2,464.70 50.7%*
TOTAL CHARGES FOR SERVICES			-1,492,500	-1,492,500.00	-1,556,274.11	-115,255.40	63,774.11 104.3%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>						
	INTEREST INCOME	-1,200	-1,200.00	-2,968.96	-350.57	1,768.96	247.4%
	TOTAL INTEREST	-1,200	-1,200.00	-2,968.96	-350.57	1,768.96	247.4%



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">80440291</a>	<a href="#">590901</a>						
	TRANSFER IN	0	.00	-15,660.81	.00	15,660.81	100.0%
	TOTAL TRANSFERS IN	0	.00	-15,660.81	.00	15,660.81	100.0%
	TOTAL UNDEFINED	-1,493,700	-1,493,700.00	-1,574,903.88	-115,605.97	81,203.88	105.4%
	TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-1,574,903.88	-115,605.97	81,203.88	105.4%
	TOTAL REVENUES	-1,493,700	-1,493,700.00	-1,574,903.88	-115,605.97	81,203.88	





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ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80460108</a>	<a href="#">580295</a>	<a href="#">ODNR</a>	0	-98,000.00	-49,000.00	.00	-49,000.00 50.0%*
<a href="#">80460208</a>	<a href="#">580204</a>	<a href="#">LOCAL MATCH</a>	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%



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ACCOUNTS FOR: 8046	FOR: SCRAP TIRE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">80460291</a>	<a href="#">590901</a>						
	TRANSFER IN	0	.00	-44,840.00	-44,840.00	44,840.00	100.0%
	TOTAL TRANSFERS IN	0	.00	-44,840.00	-44,840.00	44,840.00	100.0%
	TOTAL UNDEFINED	0	-147,000.00	-142,840.00	-44,840.00	-4,160.00	97.2%
	TOTAL SCRAP TIRE GRANT	0	-147,000.00	-142,840.00	-44,840.00	-4,160.00	97.2%
	TOTAL REVENUES	0	-147,000.00	-142,840.00	-44,840.00	-4,160.00	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80470204</a>	<a href="#">540360</a>	<a href="#">MATERIAL REV</a>	-258,420	-258,420.00	-370,246.05	-25,115.08	111,826.05 143.3%
<a href="#">80470204</a>	<a href="#">540361</a>	<a href="#">ROUTES REV</a>	-5,100	-5,100.00	-5,428.10	-390.00	328.10 106.4%
<a href="#">80470204</a>	<a href="#">540362</a>	<a href="#">CURBSIDE REV</a>	-76,000	-76,000.00	-78,404.40	-4,968.00	2,404.40 103.2%
<a href="#">80470204</a>	<a href="#">540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000.00	-46,007.52	-3,842.80	-992.48 97.9%*
<a href="#">80470204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-41,000	-41,000.00	-41,517.00	-500.00	517.00 101.3%
TOTAL CHARGES FOR SERVICES			-427,520	-427,520.00	-541,603.07	-34,815.88	114,083.07 126.7%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
<hr/>						
91 TRANSFERS IN						
<a href="#">80470291 590901 TRANSFER IN</a>	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	-560,777.02	-34,815.88	133,257.02	131.2%
TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-560,777.02	-34,815.88	133,257.02	131.2%
TOTAL REVENUES	-427,520	-427,520.00	-560,777.02	-34,815.88	133,257.02	



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ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80480108</a>	<a href="#">580210</a>	0	-288,568.00	-72,142.00	.00	-216,426.00	25.0%*
<a href="#">80480208</a>	<a href="#">580204</a>	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	



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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							
<a href="#">80490108</a>	<a href="#">580210</a>						
		-82,301	-82,301.00	-38,692.50	.00	-43,608.50	47.0%*
<a href="#">80490208</a>	<a href="#">580204</a>						
		-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	



FOR 2017 12

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							
<a href="#">80720104</a>	<a href="#">540304</a>	ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00 .00*
<a href="#">80720104</a>	<a href="#">540319</a>	ADMINISTRATION - H	-1,754	-1,753.62	-11,510.06	-495.14	9,756.44 656.4%
TOTAL CHARGES FOR SERVICES			-17,504	-17,503.62	-11,510.06	-495.14	-5,993.56 65.8%



FOR 2017 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580370</a>	<a href="#">EARLY START</a>	-5,951	-5,951.42	-1,734.29	-469.08	-4,217.13 29.1%*
<a href="#">80720108</a>	<a href="#">580650</a>	<a href="#">IMPLEMENTATION</a>	-17,743	-17,743.20	-17,297.36	-4,423.76	-445.84 97.5%*
<a href="#">80720108</a>	<a href="#">580652</a>	<a href="#">CROSS SYSTEMS TRAI</a>	-5,000	-5,000.00	-5,000.00	-2,500.00	.00 100.0%
<a href="#">80720108</a>	<a href="#">580654</a>	<a href="#">OUTREACH ADMIN</a>	0	.00	-2,139.00	-2,139.00	2,139.00 100.0%
TOTAL INTERGOVERNMENTAL			-28,695	-28,694.62	-26,170.65	-9,531.84	-2,523.97 91.2%





FOR 2017 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-23,250	-23,250.00	-17,950.00	-6,500.00	-5,300.00	77.2%*
<a href="#">80720211</a>	<a href="#">580999</a> SUNDRY REVENUE	-8,900	-8,900.00	-4,139.90	.00	-4,760.10	46.5%*
	TOTAL OTHER REVENUE	-32,150	-32,150.00	-22,089.90	-6,500.00	-10,060.10	68.7%
	TOTAL UNDEFINED	-78,348	-78,348.24	-59,770.61	-16,526.98	-18,577.63	76.3%
	TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-59,770.61	-16,526.98	-18,577.63	76.3%
	TOTAL REVENUES	-78,348	-78,348.24	-59,770.61	-16,526.98	-18,577.63	



FOR 2017 12

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074 HEALTHIER BUCKEYE GRANT						
000 UNDEFINED						
15 GRANT						
<u>80740115 580300 GRANT REVENUE</u>	-715,125	-715,125.00	-591,394.40	-107,930.97	-123,730.60	82.7%*
TOTAL GRANT	-715,125	-715,125.00	-591,394.40	-107,930.97	-123,730.60	82.7%
TOTAL UNDEFINED	-715,125	-715,125.00	-591,394.40	-107,930.97	-123,730.60	82.7%
TOTAL HEALTHIER BUCKEYE GRANT	-715,125	-715,125.00	-591,394.40	-107,930.97	-123,730.60	82.7%
TOTAL REVENUES	-715,125	-715,125.00	-591,394.40	-107,930.97	-123,730.60	



FOR 2017 12

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							
<a href="#">80750108</a>	<a href="#">580210</a>						
		-128,000	-128,000.00	-295,918.96	-22,625.12	167,918.96	231.2%
<a href="#">80750308</a>	<a href="#">580211</a>						
		-141,000	-141,000.00	-54,644.91	.00	-86,355.09	38.8%*
TOTAL INTERGOVERNMENTAL		-269,000	-269,000.00	-350,563.87	-22,625.12	81,563.87	130.3%
TOTAL UNDEFINED		-269,000	-269,000.00	-350,563.87	-22,625.12	81,563.87	130.3%
TOTAL HELP ME GROW		-269,000	-269,000.00	-350,563.87	-22,625.12	81,563.87	130.3%
TOTAL REVENUES		-269,000	-269,000.00	-350,563.87	-22,625.12	81,563.87	



FOR 2017 12

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	-6,075.00	-600.00	-3,925.00	60.8%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-6,075.00	-600.00	-3,925.00	60.8%
TOTAL UNDEFINED	-10,000	-10,000.00	-6,075.00	-600.00	-3,925.00	60.8%
TOTAL BRIDGES	-10,000	-10,000.00	-6,075.00	-600.00	-3,925.00	60.8%
TOTAL REVENUES	-10,000	-10,000.00	-6,075.00	-600.00	-3,925.00	



FOR 2017 12

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">80770491 590901 TRANSFER IN</a>	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 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8091 INTERSYSTEMS						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
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%



FOR 2017 12

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">80910308 580308 FCSS REVENUE</a>	-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 12

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
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%



FOR 2017 12

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80920308</a>	<a href="#">580300</a> 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 12

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	-137,965.02	-13,088.49	-17,034.98 89.0%*
80950203	530004	COLONIAL MOTEL	-2,500	-2,500.00	-1,680.28	-226.96	-819.72 67.2%*
80950203	530005	ECONOLOGDE	-12,000	-12,000.00	-9,309.40	-631.78	-2,690.60 77.6%*
80950203	530006	HOWARD JOHNSON	-115,000	.00	.00	.00	.00 .0%
80950203	530007	HOWARD JOHNSON (NE	0	-115,000.00	-104,104.62	-9,735.11	-10,895.38 90.5%*
80950203	530008	EAST GATE MOTEL	-5,000	-5,000.00	-3,029.83	.00	-1,970.17 60.6%*
80950203	530009	FAIRFIELD INN	-65,000	-65,000.00	-68,110.86	-5,799.06	3,110.86 104.8%
80950203	530010	TRAVELLODGE MOTEL	-30,000	-30,000.00	-18,891.65	-1,694.75	-11,108.35 63.0%*
80950203	530011	IMPERIAL INN MOTEL	-3,500	-3,500.00	-2,503.36	.00	-996.64 71.5%*
80950203	530013	COUNTRY INN	-3,500	-3,500.00	-2,980.22	-209.19	-519.78 85.1%*
80950203	530014	COMFORT INN	-70,000	-70,000.00	-55,799.86	-4,567.06	-14,200.14 79.7%*
80950203	530015	MOTEL 6	-60,000	-60,000.00	-54,357.10	-4,371.03	-5,642.90 90.6%*
80950203	530016	LIMA INN	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
80950203	530018	ROYAL INN	-4,000	-4,000.00	-3,813.07	-613.04	-186.93 95.3%*
80950203	530019	HAMPTON INN	-140,000	-140,000.00	-154,302.34	-11,749.66	14,302.34 110.2%
80950203	530021	WINGATE	-75,000	-75,000.00	-71,133.03	-5,929.43	-3,866.97 94.8%*
80950203	530022	SUPER INN	-10,000	-10,000.00	-6,301.14	-572.22	-3,698.86 63.0%*
80950203	530023	COUNTRY INN & SUIT	-80,000	-80,000.00	-80,786.27	-6,650.87	786.27 101.0%
80950203	530024	MICROTEL INN & SUI	-45,000	-45,000.00	-32,881.41	-3,505.89	-12,118.59 73.1%*
80950203	530025	COURTYARD BY MARRI	-140,000	-140,000.00	-127,752.86	-8,393.92	-12,247.14 91.3%*
TOTAL OTHER TAXES			-1,020,500	-1,020,500.00	-935,702.32	-77,738.46	-84,797.68 91.7%
TOTAL UNDEFINED			-1,020,500	-1,020,500.00	-935,702.32	-77,738.46	-84,797.68 91.7%
TOTAL HOTEL LODGING TAX			-1,020,500	-1,020,500.00	-935,702.32	-77,738.46	-84,797.68 91.7%
TOTAL REVENUES			-1,020,500	-1,020,500.00	-935,702.32	-77,738.46	-84,797.68



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88050208 580202 GRANTS-POLITICAL S</a>	0	-226,816.96	-226,816.96	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-226,816.96	-226,816.96	.00	.00	100.0%
TOTAL UNDEFINED	0	-226,816.96	-226,816.96	.00	.00	100.0%
TOTAL DISTRICT COURT OF APPEAL	0	-226,816.96	-226,816.96	.00	.00	100.0%
TOTAL REVENUES	0	-226,816.96	-226,816.96	.00	.00	



FOR 2017 12

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88080108</a>	<a href="#">580210 GRANT - STATE</a>	-180,000	-180,000.00	-186,016.35	-19,351.52	6,016.35	103.3%
TOTAL INTERGOVERNMENTAL		-180,000	-180,000.00	-186,016.35	-19,351.52	6,016.35	103.3%



FOR 2017 12

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
<a href="#">88080492 590902 ADVANCE IN</a>	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	-210,016.35	-19,351.52	57,016.35	137.3%
TOTAL OIMRI GRANT - HEALTH	-153,000	-153,000.00	-210,016.35	-19,351.52	57,016.35	137.3%
TOTAL REVENUES	-153,000	-153,000.00	-210,016.35	-19,351.52	57,016.35	



FOR 2017 12

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							
<a href="#">88090108</a>	<a href="#">580210</a>	GRANT - STATE	-47,986	-47,986.00	-48,064.74	-3,106.87	78.74 100.2%
TOTAL INTERGOVERNMENTAL			-47,986	-47,986.00	-48,064.74	-3,106.87	78.74 100.2%



FOR 2017 12

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902</a>						
	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	-61,064.74	-3,106.87	78.74	100.1%
	TOTAL MATERNAL CHILD HEALTH GR	-60,986	-60,986.00	-61,064.74	-3,106.87	78.74	100.1%
	TOTAL REVENUES	-60,986	-60,986.00	-61,064.74	-3,106.87	78.74	





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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

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FOR 2017 12

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	-111,311.00	359.82	21,311.00	123.7%
88100204 540348 FEES-VITAL STATISTI	-290,000	-290,000.00	-324,630.18	-25,115.00	34,630.18	111.9%
88100204 542507 PATIENT FEES - IMM	0	.00	-45,742.11	-4,385.40	45,742.11	100.0%
88100204 580632 PLUMBING BACKFLOW	0	.00	-21,104.00	-3,075.00	21,104.00	100.0%
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-502,787.29	-32,215.58	122,787.29	132.3%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
05 LICENSES & PERMITS						
<a href="#">88100205 550941 LICENSES-PLUMBING</a>	-12,000	-12,000.00	-12,605.00	-7,355.00	605.00	105.0%
<a href="#">88100205 550942 LICENSES- TATTOO</a>	0	.00	-2,600.00	-2,200.00	2,600.00	100.0%
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-15,205.00	-9,555.00	3,205.00	126.7%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
08 INTERGOVERNMENTAL						
<a href="#">88100108 580210 GRANT - STATE</a>	-81,000	-81,000.00	-25,874.10	192.80	-55,125.90	31.9%*
<a href="#">88100108 580630 MEDICAID/INSURANCE</a>	-200,000	-200,000.00	-76,121.33	-5,457.42	-123,878.67	38.1%*
<a href="#">88100108 580631 PRIVATE INSURANCE</a>	0	.00	-303,764.39	-17,093.57	303,764.39	100.0%
<a href="#">88100108 580633 BCMH REV</a>	-90,000	-90,000.00	-95,050.00	-9,090.00	5,050.00	105.6%
<a href="#">88100108 580634 MEDICAID ADMINISTR</a>	0	.00	-58,063.02	-9,085.91	58,063.02	100.0%
<a href="#">88100208 580201 GRANT-COUNTY</a>	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
<a href="#">88100208 580202 GRANTS-POLITICAL S</a>	-644,306	-644,306.00	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-1,237,089.84	-40,534.10	187,872.84	117.9%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
31 SERVICES						
<u>88101531 590903 EARNED REVENUE</u>	0	.00	-28,963.13	-27,544.22	28,963.13	100.0%
TOTAL SERVICES	0	.00	-28,963.13	-27,544.22	28,963.13	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
80 OTHER FINANCING SOURCES						
<a href="#">88100480 580100 REIMBURSEMENT</a>	-1,699,362	-1,699,362.00	-1,651,838.64	-444,886.03	-47,523.36	97.2%*
<a href="#">88100480 580299 GRANTS - SUNDRY</a>	0	.00	-85,684.54	-2,835.00	85,684.54	100.0%
<a href="#">88100480 580999 SUNDRY REVENUE</a>	-145,140	-145,140.00	-10,316.78	970.00	-134,823.22	7.1%*
TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-1,747,839.96	-446,751.03	-96,662.04	94.8%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
92 ADVANCES IN						
<a href="#">88100492 590902 ADVANCE IN</a>	-246,000	-246,000.00	-211,500.00	-7,500.00	-34,500.00	86.0%*
TOTAL ADVANCES IN	-246,000	-246,000.00	-211,500.00	-7,500.00	-34,500.00	86.0%
TOTAL UNDEFINED	-3,531,719	-3,531,719.00	-3,743,385.22	-564,099.93	211,666.22	106.0%
TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-3,743,385.22	-564,099.93	211,666.22	106.0%
TOTAL REVENUES	-3,531,719	-3,531,719.00	-3,743,385.22	-564,099.93	211,666.22	



FOR 2017 12

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-211,000	-211,000.00	-223,239.55	-412.00	12,239.55	105.8%
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-223,239.55	-412.00	12,239.55	105.8%
TOTAL UNDEFINED	-211,000	-211,000.00	-223,239.55	-412.00	12,239.55	105.8%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-223,239.55	-412.00	12,239.55	105.8%
TOTAL REVENUES	-211,000	-211,000.00	-223,239.55	-412.00	12,239.55	



FOR 2017 12

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,000	-6,000.00	-6,184.00	100.00	184.00	103.1%
TOTAL LICENSES & PERMITS	-6,000	-6,000.00	-6,184.00	100.00	184.00	103.1%
TOTAL UNDEFINED	-6,000	-6,000.00	-6,184.00	100.00	184.00	103.1%
TOTAL TRAILER PARK FUND	-6,000	-6,000.00	-6,184.00	100.00	184.00	103.1%
TOTAL REVENUES	-6,000	-6,000.00	-6,184.00	100.00	184.00	





FOR 2017 12

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88140204</a>	<a href="#">540300</a>						
	FEEES	-8,000	-8,000.00	-8,207.50	-537.50	207.50	102.6%
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-8,207.50	-537.50	207.50	102.6%



FOR 2017 12

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641</a>						
	NEW PERMITS	-20,000	-20,000.00	-24,810.00	-800.00	4,810.00	124.1%
	TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-24,810.00	-800.00	4,810.00	124.1%
	TOTAL UNDEFINED	-28,000	-28,000.00	-33,017.50	-1,337.50	5,017.50	117.9%
	TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-33,017.50	-1,337.50	5,017.50	117.9%
	TOTAL REVENUES	-28,000	-28,000.00	-33,017.50	-1,337.50	5,017.50	



FOR 2017 12

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000.00	-90,740.88	-11,442.12	-4,259.12	95.5%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-90,740.88	-11,442.12	-4,259.12	95.5%



FOR 2017 12

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-34,000	-34,000.00	-23,000.00	-3,000.00	-11,000.00	67.6%*
TOTAL ADVANCES IN	-34,000	-34,000.00	-23,000.00	-3,000.00	-11,000.00	67.6%
TOTAL UNDEFINED	-129,000	-129,000.00	-113,740.88	-14,442.12	-15,259.12	88.2%
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-113,740.88	-14,442.12	-15,259.12	88.2%
TOTAL REVENUES	-129,000	-129,000.00	-113,740.88	-14,442.12	-15,259.12	



FOR 2017 12

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-60,000	-86,335.00	-76,189.44	-6,665.64	-10,145.56	88.2%*
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	0	.00	-65,266.89	-2,726.02	65,266.89	100.0%
<u>88160108 580631 PRIVATE INSURANCE</u>	0	.00	-34,450.90	-1,651.28	34,450.90	100.0%
TOTAL INTERGOVERNMENTAL	-60,000	-86,335.00	-175,907.23	-11,042.94	89,572.23	203.7%



FOR 2017 12

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
<a href="#">88160480 580999 SUNDRY REVENUE</a>	-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%



FOR 2017 12

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-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	-195,907.23	-11,042.94	7,072.23	103.7%



FOR 2017 12

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
<a href="#">88160204</a>	<a href="#">542507</a>						
	PATIENT FEES - IMM	0	.00	-6,482.23	-536.33	6,482.23	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-6,482.23	-536.33	6,482.23	100.0%
	TOTAL HEALTH DEPARTMENT	0	.00	-6,482.23	-536.33	6,482.23	100.0%
	TOTAL CHILD CARE FUND	-162,500	-188,835.00	-202,389.46	-11,579.27	13,554.46	107.2%
	TOTAL REVENUES	-162,500	-188,835.00	-202,389.46	-11,579.27	13,554.46	





FOR 2017 12

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-20,000	-20,000.00	-19,637.25	-100.00	-362.75	98.2%*
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-19,637.25	-100.00	-362.75	98.2%
TOTAL UNDEFINED	-20,000	-20,000.00	-19,637.25	-100.00	-362.75	98.2%
TOTAL SWIMMING POOL FUND	-20,000	-20,000.00	-19,637.25	-100.00	-362.75	98.2%
TOTAL REVENUES	-20,000	-20,000.00	-19,637.25	-100.00	-362.75	



FOR 2017 12

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88180108 580210 GRANT - STATE</a>	-43,185	-43,185.00	-51,309.77	-10,369.09	8,124.77	118.8%
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-51,309.77	-10,369.09	8,124.77	118.8%



FOR 2017 12

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
92 ADVANCES IN						
<a href="#">88180492 590902 ADVANCE IN</a>	-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	-60,309.77	-10,369.09	8,124.77	115.6%
TOTAL IAP GRANT	-52,185	-52,185.00	-60,309.77	-10,369.09	8,124.77	115.6%
TOTAL REVENUES	-52,185	-52,185.00	-60,309.77	-10,369.09	8,124.77	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8820 COMMUNITY HEALTH ASSESMEN						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88200108 580210 GRANT - STATE</a>	-8,750	-8,750.00	-8,750.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-8,750	-8,750.00	-8,750.00	.00	.00	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8820 COMMUNITY HEALTH ASSESMEN						
<hr/>						
92 ADVANCES IN						
<a href="#">88200492 590902 ADVANCE IN</a>	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 ASSESM	-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 12

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88210108 580210 GRANT - STATE</a>	-741,838	-741,838.00	-700,895.28	-76,501.59	-40,942.72	94.5%*
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-700,895.28	-76,501.59	-40,942.72	94.5%



FOR 2017 12

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-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	-765,895.28	-76,501.59	-40,942.72	94.9%
TOTAL W I C FUND	-806,838	-806,838.00	-765,895.28	-76,501.59	-40,942.72	94.9%
TOTAL REVENUES	-806,838	-806,838.00	-765,895.28	-76,501.59	-40,942.72	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8823 PUBLIC HEALTH INFRASTRUCT						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88230308 580300 GRANT REVENUE</a>	-92,805	-92,805.00	-91,384.17	-11,727.94	-1,420.83	98.5%*
TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-91,384.17	-11,727.94	-1,420.83	98.5%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8823 PUBLIC HEALTH INFRASTRUCT						
<hr/>						
92 ADVANCES IN						
<a href="#">88230492 590902 ADVANCE IN</a>	-9,000	-9,000.00	-20,000.00	-8,000.00	11,000.00	222.2%
TOTAL ADVANCES IN	-9,000	-9,000.00	-20,000.00	-8,000.00	11,000.00	222.2%
TOTAL UNDEFINED	-101,805	-101,805.00	-111,384.17	-19,727.94	9,579.17	109.4%
TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-111,384.17	-19,727.94	9,579.17	109.4%
TOTAL REVENUES	-101,805	-101,805.00	-111,384.17	-19,727.94	9,579.17	



FOR 2017 12

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							
<a href="#">88250108</a>	<a href="#">580300</a>	GRANT REVENUE	-78,177	-78,177.00	-38,904.25	-3,933.76	-39,272.75 49.8%*
TOTAL INTERGOVERNMENTAL			-78,177	-78,177.00	-38,904.25	-3,933.76	-39,272.75 49.8%



FOR 2017 12

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a> 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	-61,904.25	-3,933.76	-54,272.75	53.3%
	TOTAL DISEASE INTERVENTION SPE	-116,177	-116,177.00	-61,904.25	-3,933.76	-54,272.75	53.3%
	TOTAL REVENUES	-116,177	-116,177.00	-61,904.25	-3,933.76	-54,272.75	



FOR 2017 12

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							
<a href="#">88280204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-115,000	-115,000.00	-134,799.59	-11,633.00	19,799.59 117.2%
<a href="#">88280204</a>	<a href="#">550943</a>	<a href="#">LICENSES-SEWAGE</a>	0	.00	-6,865.00	-3,525.00	6,865.00 100.0%
TOTAL CHARGES FOR SERVICES			-115,000	-115,000.00	-141,664.59	-15,158.00	26,664.59 123.2%
TOTAL UNDEFINED			-115,000	-115,000.00	-141,664.59	-15,158.00	26,664.59 123.2%
TOTAL SEWAGE PROGRAM			-115,000	-115,000.00	-141,664.59	-15,158.00	26,664.59 123.2%
TOTAL REVENUES			-115,000	-115,000.00	-141,664.59	-15,158.00	26,664.59



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829 SICK & VACATION LEAVE PAYO						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">88290491 590901 TRANSFER IN</a>	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL TRANSFERS IN	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL UNDEFINED	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL SICK & VACATION LEAVE PA	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL REVENUES	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	



FOR 2017 12

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-64,243	-64,243.00	-135,963.14	-23,813.79	71,720.14	211.6%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-135,963.14	-23,813.79	71,720.14	211.6%



FOR 2017 12

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-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	-156,963.14	-23,813.79	61,720.14	164.8%
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-156,963.14	-23,813.79	61,720.14	164.8%
TOTAL REVENUES	-95,243	-95,243.00	-156,963.14	-23,813.79	61,720.14	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832 HEALTH BUILD IMPROVEMENTS						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL TRANSFERS IN	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL UNDEFINED	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL HEALTH BUILD IMPROVEMENT	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	200.0%
TOTAL REVENUES	-15,000	-15,000.00	-30,000.00	-30,000.00	15,000.00	





FOR 2017 12

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-250,450	-250,450.00	-282,734.00	-13,788.00	32,284.00	112.9%
88350208	580201 GRANT-COUNTY	-127,850	-167,850.00	-251,150.00	-250.00	83,300.00	149.6%
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	-533,884.00	-14,038.00	-66,216.00	89.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
<hr/>						
92 ADVANCES IN						
<a href="#">88350492 590902 ADVANCE IN</a>	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	-573,884.00	-14,038.00	-54,216.00	91.4%
TOTAL SOIL & WATER CONSERVATIO	-588,100	-628,100.00	-573,884.00	-14,038.00	-54,216.00	91.4%
TOTAL REVENUES	-588,100	-628,100.00	-573,884.00	-14,038.00	-54,216.00	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSI						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">88400204 540315 FEES-LOT SPLIT</a>	-15,000	-15,000.00	-12,250.00	-750.00	-2,750.00	81.7%*
<a href="#">88400204 540399 FEES - SUNDRY</a>	-185,296	-185,296.00	-101,985.70	-13,446.22	-83,310.30	55.0%*
TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-114,235.70	-14,196.22	-86,060.30	57.0%



FOR 2017 12

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210</a>	GRANT - STATE	-36,000	-36,000.00	-564,824.46	-12,472.30	528,824.46 1569.0%
<a href="#">88400208</a>	<a href="#">580202</a>	GRANTS-POLITICAL S	-118,299	-118,299.00	-113,197.80	-11,516.80	-5,101.20 95.7%*
<a href="#">88400308</a>	<a href="#">580211</a>	GRANTS - FEDERAL	-484,000	-484,000.00	.00	.00	-484,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-638,299	-638,299.00	-678,022.26	-23,989.10	39,723.26 106.2%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSI						
80 OTHER FINANCING SOURCES						
<a href="#">88400480 580100 REIMBURSEMENT</a>	-7,500	-7,500.00	-7,874.86	-1,168.75	374.86	105.0%
TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-7,874.86	-1,168.75	374.86	105.0%
TOTAL UNDEFINED	-846,095	-846,095.00	-800,132.82	-39,354.07	-45,962.18	94.6%
TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-800,132.82	-39,354.07	-45,962.18	94.6%
TOTAL REVENUES	-846,095	-846,095.00	-800,132.82	-39,354.07	-45,962.18	



FOR 2017 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,481,000	-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	-6,552.79	-382.00	252.79	104.0%
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-2,686,726.47	-382.00	283,855.27	111.8%



FOR 2017 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-112,500	-112,500.00	-107,701.25	-75,278.00	-4,798.75	95.7%*
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-107,701.25	-75,278.00	-4,798.75	95.7%





FOR 2017 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250.00	-200.00	-45.00	-50.00	80.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	-200.00	-45.00	-50.00	80.0%



FOR 2017 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-196,800	-196,800.00	-195,150.07	.00	-1,649.93	99.2%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-64,000	-64,000.00	-62,320.00	-5,409.94	-1,680.00	97.4%*
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-2,200.00	.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-259,670.07	-5,409.94	-1,129.93	99.6%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<hr/>						
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-2,500	-2,500.00	-5,093.02	.00	2,593.02	203.7%
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-5,093.02	.00	2,593.02	203.7%



FOR 2017 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>88500210 510001 INTEREST INCOME</u>	-8,500	-8,500.00	-21,453.17	-1,737.15	12,953.17	252.4%
TOTAL INTEREST	-8,500	-8,500.00	-21,453.17	-1,737.15	12,953.17	252.4%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-32,000	-32,000.00	-29,899.50	-188.51	-2,100.50	93.4%*
TOTAL OTHER FINANCING SOURCES	-32,000	-32,000.00	-29,899.50	-188.51	-2,100.50	93.4%
TOTAL UNDEFINED	-3,032,350	-2,819,421.20	-3,110,743.48	-83,040.60	291,322.28	110.3%
TOTAL METROPOLITAN PARK	-3,032,350	-2,819,421.20	-3,110,743.48	-83,040.60	291,322.28	110.3%
TOTAL REVENUES	-3,032,350	-2,819,421.20	-3,110,743.48	-83,040.60	291,322.28	



FOR 2017 12

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88790108 580210 GRANT - STATE</a>	-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	



FOR 2017 12

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88800108 580210 88017 GRANT - STATE</u>	-1,734,086	-1,734,086.04	-2,340,305.69	.00	606,219.65	135.0%
<u>88800108 580210 88018 GRANT - STATE</u>	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%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8880 WORTH CENTER						
11 OTHER REVENUE						
<u>88800211 511699 88016 OTHER RECEIPT</u>	0	.00	-735.16	.00	735.16	100.0%
TOTAL OTHER REVENUE	0	.00	-735.16	.00	735.16	100.0%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8880 WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-36,797.77	-2,090.66	36,797.77	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-36,797.77	-2,090.66	36,797.77	100.0%
TOTAL UNDEFINED	-1,734,086	-1,734,086.04	-3,118,205.20	-2,090.66	1,384,119.16	179.8%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-3,118,205.20	-2,090.66	1,384,119.16	179.8%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-3,118,205.20	-2,090.66	1,384,119.16	



FOR 2017 12

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						
<u>88810208 580300 GRANT REVENUE</u>	-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	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90010400</a>	<a href="#">580100</a>						
	REIMBURSEMENT	0	.00	-123.49	.00	123.49	100.0%
<a href="#">90010400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-57,872,546.57	-2,375,420.29	57,872,546.57	100.0%
	TOTAL UNDEFINED	0	.00	-57,872,670.06	-2,375,420.29	57,872,670.06	100.0%
	TOTAL UNDEFINED	0	.00	-57,872,670.06	-2,375,420.29	57,872,670.06	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-57,872,670.06	-2,375,420.29	57,872,670.06	100.0%
	TOTAL REVENUES	0	.00	-57,872,670.06	-2,375,420.29	57,872,670.06	



FOR 2017 12

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a>						
	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	



FOR 2017 12

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a>	<a href="#">SURPLUS</a>	0	.00	12,559.86	90,008.77	-12,559.86 100.0%*
TOTAL OTHER FINANCING SOURCES		0	.00	12,559.86	90,008.77	-12,559.86	100.0%
TOTAL UNDEFINED		0	.00	12,559.86	90,008.77	-12,559.86	100.0%
TOTAL SURPLUS REAL ESTATE		0	.00	12,559.86	90,008.77	-12,559.86	100.0%
TOTAL REVENUES		0	.00	12,559.86	90,008.77	-12,559.86	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9004 SETTLEMENT DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>90040400 599005 SURPLUS</u>	0	.00	-537,927.96	-537,927.96	537,927.96	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-537,927.96	-537,927.96	537,927.96	100.0%
TOTAL UNDEFINED	0	.00	-537,927.96	-537,927.96	537,927.96	100.0%
TOTAL SETTLEMENT DEBT	0	.00	-537,927.96	-537,927.96	537,927.96	100.0%
TOTAL REVENUES	0	.00	-537,927.96	-537,927.96	537,927.96	



FOR 2017 12

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	-119,050.76	-626.96	119,050.76	100.0%
TOTAL UNDEFINED	0	.00	-119,050.76	-626.96	119,050.76	100.0%
TOTAL UNDEFINED	0	.00	-119,050.76	-626.96	119,050.76	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-119,050.76	-626.96	119,050.76	100.0%
TOTAL REVENUES	0	.00	-119,050.76	-626.96	119,050.76	





FOR 2017 12

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							
<a href="#">90120400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-129,178.59	-.01	129,178.59	100.0%
	TOTAL UNDEFINED	0	.00	-129,178.59	-.01	129,178.59	100.0%
	TOTAL UNDEFINED	0	.00	-129,178.59	-.01	129,178.59	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-129,178.59	-.01	129,178.59	100.0%
	TOTAL REVENUES	0	.00	-129,178.59	-.01	129,178.59	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90410400 599001 1ST HALF</a>	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	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90610400 599001 1ST HALF</a>	0	.00	-34,052.60	-212,516.28	34,052.60	100.0%
TOTAL UNDEFINED	0	.00	-34,052.60	-212,516.28	34,052.60	100.0%
TOTAL UNDEFINED	0	.00	-34,052.60	-212,516.28	34,052.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-34,052.60	-212,516.28	34,052.60	100.0%
TOTAL REVENUES	0	.00	-34,052.60	-212,516.28	34,052.60	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90620400 599002 2ND HALF</a>	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	



FOR 2017 12

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							
<a href="#">91020400</a>	<a href="#">599002</a>						
	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	



FOR 2017 12

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							
<a href="#">91050400</a>	<a href="#">599001</a>	0	.00	-12,905.65	.00	12,905.65	100.0%
<a href="#">91050400</a>	<a href="#">599002</a>	0	.00	-1,480.12	-176.21	1,480.12	100.0%
	TOTAL UNDEFINED	0	.00	-14,385.77	-176.21	14,385.77	100.0%
	TOTAL UNDEFINED	0	.00	-14,385.77	-176.21	14,385.77	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,385.77	-176.21	14,385.77	100.0%
	TOTAL REVENUES	0	.00	-14,385.77	-176.21	14,385.77	



FOR 2017 12

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-1,226,919.72	.00	1,226,919.72	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>						
	2ND HALF	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	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	.00	-581,123.31	-38,486.37	581,123.31	100.0%
TOTAL UNDEFINED	0	.00	-581,123.31	-38,486.37	581,123.31	100.0%
TOTAL UNDEFINED	0	.00	-581,123.31	-38,486.37	581,123.31	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-581,123.31	-38,486.37	581,123.31	100.0%
TOTAL REVENUES	0	.00	-581,123.31	-38,486.37	581,123.31	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92110400 599011 TOWNSHIP GAS TAX</a>	0	.00	-1,181,428.94	-104,088.04	1,181,428.94	100.0%
TOTAL UNDEFINED	0	.00	-1,181,428.94	-104,088.04	1,181,428.94	100.0%
TOTAL UNDEFINED	0	.00	-1,181,428.94	-104,088.04	1,181,428.94	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-1,181,428.94	-104,088.04	1,181,428.94	100.0%
TOTAL REVENUES	0	.00	-1,181,428.94	-104,088.04	1,181,428.94	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9212 UNDIVIDED PERMISSIVE LICEN						
000 UNDEFINED						
00 UNDEFINED						
<u>92120400 599012 UNDIVIDED PERMISSI</u>	0	.00	-214,814.05	-16,071.83	214,814.05	100.0%
TOTAL UNDEFINED	0	.00	-214,814.05	-16,071.83	214,814.05	100.0%
TOTAL UNDEFINED	0	.00	-214,814.05	-16,071.83	214,814.05	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-214,814.05	-16,071.83	214,814.05	100.0%
TOTAL REVENUES	0	.00	-214,814.05	-16,071.83	214,814.05	



FOR 2017 12

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	.00	-2,734,864.79	-236,955.35	2,734,864.79	100.0%
	TOTAL UNDEFINED	0	.00	-2,734,864.79	-236,955.35	2,734,864.79	100.0%
	TOTAL UNDEFINED	0	.00	-2,734,864.79	-236,955.35	2,734,864.79	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,734,864.79	-236,955.35	2,734,864.79	100.0%
	TOTAL REVENUES	0	.00	-2,734,864.79	-236,955.35	2,734,864.79	



FOR 2017 12

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							
<a href="#">92150400</a>	<a href="#">599016</a>	LIBRARY LOC GOVT R	0	.00	-3,457,529.14	-296,711.24	3,457,529.14 100.0%
TOTAL UNDEFINED		0	.00	-3,457,529.14	-296,711.24	3,457,529.14	100.0%
TOTAL UNDEFINED		0	.00	-3,457,529.14	-296,711.24	3,457,529.14	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-3,457,529.14	-296,711.24	3,457,529.14	100.0%
TOTAL REVENUES		0	.00	-3,457,529.14	-296,711.24	3,457,529.14	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	.00	-112,064.54	-8,263.56	112,064.54	100.0%
TOTAL UNDEFINED	0	.00	-112,064.54	-8,263.56	112,064.54	100.0%
TOTAL UNDEFINED	0	.00	-112,064.54	-8,263.56	112,064.54	100.0%
TOTAL STRS-MARIMOR	0	.00	-112,064.54	-8,263.56	112,064.54	100.0%
TOTAL REVENUES	0	.00	-112,064.54	-8,263.56	112,064.54	



FOR 2017 12

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME TAX	0	.00	-3,516,599.08	-303,142.93	3,516,599.08 100.0%
TOTAL UNDEFINED		0	.00	-3,516,599.08	-303,142.93	3,516,599.08	100.0%
TOTAL UNDEFINED		0	.00	-3,516,599.08	-303,142.93	3,516,599.08	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	-3,516,599.08	-303,142.93	3,516,599.08	100.0%
TOTAL REVENUES		0	.00	-3,516,599.08	-303,142.93	3,516,599.08	





FOR 2017 12

ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98510400 599053</a>	<a href="#">PERS WITHOLDINGS</a>	0	.00	-7,883,591.00	-617,138.99	7,883,591.00	100.0%
<a href="#">98510400 599054</a>	<a href="#">PERS REFUNDS</a>	0	.00	-4,190.32	1,065.96	4,190.32	100.0%
<a href="#">98510400 599085</a>	<a href="#">PERS - LAW ENFORCE</a>	0	.00	-1,059,915.06	-85,143.51	1,059,915.06	100.0%
<a href="#">98510400 599086</a>	<a href="#">PERS - HEALTH</a>	0	.00	-478,119.93	-35,411.40	478,119.93	100.0%
<a href="#">98510400 599087</a>	<a href="#">PERS - INHERITANCE</a>	0	.00	-720.01	-61.15	720.01	100.0%
<a href="#">98510400 599088</a>	<a href="#">PERS-DD CARRYOVER</a>	0	.00	-145,898.19	-9,844.08	145,898.19	100.0%
<a href="#">98510400 599089</a>	<a href="#">PERS DENIED SALARY</a>	0	.00	-1,614.24	-134.52	1,614.24	100.0%
TOTAL UNDEFINED		0	.00	-9,574,048.75	-746,667.69	9,574,048.75	100.0%
TOTAL UNDEFINED		0	.00	-9,574,048.75	-746,667.69	9,574,048.75	100.0%
TOTAL PERS WITHHOLDING		0	.00	-9,574,048.75	-746,667.69	9,574,048.75	100.0%
TOTAL REVENUES		0	.00	-9,574,048.75	-746,667.69	9,574,048.75	



FOR 2017 12

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>	LIMA CITY TAX	0	.00	-421,387.95	-34,784.35	421,387.95 100.0%
		TOTAL UNDEFINED	0	.00	-421,387.95	-34,784.35	421,387.95 100.0%
		TOTAL UNDEFINED	0	.00	-421,387.95	-34,784.35	421,387.95 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-421,387.95	-34,784.35	421,387.95 100.0%
		TOTAL REVENUES	0	.00	-421,387.95	-34,784.35	421,387.95



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-815,827.75	-69,657.24	815,827.75	100.0%
TOTAL UNDEFINED	0	.00	-815,827.75	-69,657.24	815,827.75	100.0%
TOTAL UNDEFINED	0	.00	-815,827.75	-69,657.24	815,827.75	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-815,827.75	-69,657.24	815,827.75	100.0%
TOTAL REVENUES	0	.00	-815,827.75	-69,657.24	815,827.75	



FOR 2017 12

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98540400 599057 REPUBLICAN PARTY</u>	0	.00	-14,709.00	-1,158.00	14,709.00	100.0%
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	.00	-1,490.00	-130.00	1,490.00	100.0%
TOTAL UNDEFINED	0	.00	-16,199.00	-1,288.00	16,199.00	100.0%



FOR 2017 12

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">98540291 590901 TRANSFER IN</a>	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	-16,497.25	-1,288.00	16,497.25	100.0%
TOTAL PARTY DONATIONS	0	.00	-16,497.25	-1,288.00	16,497.25	100.0%
TOTAL REVENUES	0	.00	-16,497.25	-1,288.00	16,497.25	



FOR 2017 12

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-13,672.75	-891.94	13,672.75	100.0%
TOTAL UNDEFINED	0	.00	-13,672.75	-891.94	13,672.75	100.0%
TOTAL UNDEFINED	0	.00	-13,672.75	-891.94	13,672.75	100.0%
TOTAL UNITED WAY	0	.00	-13,672.75	-891.94	13,672.75	100.0%
TOTAL REVENUES	0	.00	-13,672.75	-891.94	13,672.75	



FOR 2017 12

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	.00	-33,382.89	-3,231.05	33,382.89	100.0%
TOTAL UNDEFINED	0	.00	-33,382.89	-3,231.05	33,382.89	100.0%



FOR 2017 12

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">98570291 590901 TRANSFER IN</a>	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	-33,681.72	-3,231.05	33,681.72	100.0%
TOTAL GARNISHMENTS	0	.00	-33,681.72	-3,231.05	33,681.72	100.0%
TOTAL REVENUES	0	.00	-33,681.72	-3,231.05	33,681.72	





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98590400 599062 BACK PAY PERS</u>	0	.00	-4,800.00	-400.00	4,800.00	100.0%
TOTAL UNDEFINED	0	.00	-4,800.00	-400.00	4,800.00	100.0%
TOTAL UNDEFINED	0	.00	-4,800.00	-400.00	4,800.00	100.0%
TOTAL BACK PAY PERS	0	.00	-4,800.00	-400.00	4,800.00	100.0%
TOTAL REVENUES	0	.00	-4,800.00	-400.00	4,800.00	



FOR 2017 12

ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98600400</a>	<a href="#">599065</a> OHIO SCHOOL TAX WI	0	.00	-75,763.24	-6,248.32	75,763.24	100.0%
	TOTAL UNDEFINED	0	.00	-75,763.24	-6,248.32	75,763.24	100.0%
	TOTAL UNDEFINED	0	.00	-75,763.24	-6,248.32	75,763.24	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-75,763.24	-6,248.32	75,763.24	100.0%
	TOTAL REVENUES	0	.00	-75,763.24	-6,248.32	75,763.24	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
000 UNDEFINED						
00 UNDEFINED						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	.00	-2,935.00	-1,715.00	2,935.00	100.0%
TOTAL UNDEFINED	0	.00	-2,935.00	-1,715.00	2,935.00	100.0%
TOTAL UNDEFINED	0	.00	-2,935.00	-1,715.00	2,935.00	100.0%
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-2,935.00	-1,715.00	2,935.00	100.0%
TOTAL REVENUES	0	.00	-2,935.00	-1,715.00	2,935.00	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-456.32	-19.84	456.32	100.0%
TOTAL UNDEFINED	0	.00	-456.32	-19.84	456.32	100.0%
TOTAL UNDEFINED	0	.00	-456.32	-19.84	456.32	100.0%
TOTAL SOCIAL SECURITY	0	.00	-456.32	-19.84	456.32	100.0%
TOTAL REVENUES	0	.00	-456.32	-19.84	456.32	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
000 UNDEFINED						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-19,925.31	-1,482.93	19,925.31	100.0%
TOTAL UNDEFINED	0	.00	-19,925.31	-1,482.93	19,925.31	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
91 TRANSFERS IN						
<a href="#">98630291 590901 TRANSFER IN</a>	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	-20,007.59	-1,482.93	20,007.59	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-20,007.59	-1,482.93	20,007.59	100.0%
TOTAL REVENUES	0	.00	-20,007.59	-1,482.93	20,007.59	



FOR 2017 12

ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98640400 599068 MEDICARE</a>	0	.00	-1,062,007.48	-86,732.54	1,062,007.48	100.0%
TOTAL UNDEFINED	0	.00	-1,062,007.48	-86,732.54	1,062,007.48	100.0%
TOTAL UNDEFINED	0	.00	-1,062,007.48	-86,732.54	1,062,007.48	100.0%
TOTAL MEDICARE	0	.00	-1,062,007.48	-86,732.54	1,062,007.48	100.0%
TOTAL REVENUES	0	.00	-1,062,007.48	-86,732.54	1,062,007.48	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98650400 599069 AFSCME DUES</a>	0	.00	-14,955.66	-787.14	14,955.66	100.0%
TOTAL UNDEFINED	0	.00	-14,955.66	-787.14	14,955.66	100.0%
TOTAL UNDEFINED	0	.00	-14,955.66	-787.14	14,955.66	100.0%
TOTAL AFSCME UNION DUES	0	.00	-14,955.66	-787.14	14,955.66	100.0%
TOTAL REVENUES	0	.00	-14,955.66	-787.14	14,955.66	





FOR 2017 12

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98680400</a>	<a href="#">599071</a>						
		0	.00	-158,759.87	-11,456.17	158,759.87	100.0%
<a href="#">98680400</a>	<a href="#">599072</a>	0	.00	-120.44	-120.44	120.44	100.0%
		0	.00	-158,880.31	-11,576.61	158,880.31	100.0%
TOTAL UNDEFINED		0	.00	-158,880.31	-11,576.61	158,880.31	100.0%



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9868 AMERICAN FAMILY LIFE						
<hr/>						
91 TRANSFERS IN						
<a href="#">98680291 590901 TRANSFER IN</a>	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	-158,964.44	-11,576.61	158,964.44	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	-158,964.44	-11,576.61	158,964.44	100.0%
TOTAL REVENUES	0	.00	-158,964.44	-11,576.61	158,964.44	



FOR 2017 12

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	-514,479.23	-36,152.46	514,479.23	100.0%
TOTAL UNDEFINED	0	.00	-514,479.23	-36,152.46	514,479.23	100.0%
TOTAL UNDEFINED	0	.00	-514,479.23	-36,152.46	514,479.23	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-514,479.23	-36,152.46	514,479.23	100.0%
TOTAL REVENUES	0	.00	-514,479.23	-36,152.46	514,479.23	



FOR 2017 12

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						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	.00	-549,013.76	-65,047.53	549,013.76	100.0%
TOTAL UNDEFINED	0	.00	-549,013.76	-65,047.53	549,013.76	100.0%
TOTAL UNDEFINED	0	.00	-549,013.76	-65,047.53	549,013.76	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-549,013.76	-65,047.53	549,013.76	100.0%
TOTAL REVENUES	0	.00	-549,013.76	-65,047.53	549,013.76	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98720400 599075 ELEC LIFE INS</a>	0	.00	-27,508.29	-2,281.33	27,508.29	100.0%
TOTAL UNDEFINED	0	.00	-27,508.29	-2,281.33	27,508.29	100.0%
TOTAL UNDEFINED	0	.00	-27,508.29	-2,281.33	27,508.29	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-27,508.29	-2,281.33	27,508.29	100.0%
TOTAL REVENUES	0	.00	-27,508.29	-2,281.33	27,508.29	



FOR 2017 12

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	.00	-30,033.97	-2,324.27	30,033.97	100.0%
TOTAL UNDEFINED	0	.00	-30,033.97	-2,324.27	30,033.97	100.0%
TOTAL UNDEFINED	0	.00	-30,033.97	-2,324.27	30,033.97	100.0%
TOTAL CWA/CPW UNION	0	.00	-30,033.97	-2,324.27	30,033.97	100.0%
TOTAL REVENUES	0	.00	-30,033.97	-2,324.27	30,033.97	



FOR 2017 12

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98750400 599077 MEA</a>	0	.00	-4,779.63	-579.70	4,779.63	100.0%
TOTAL UNDEFINED	0	.00	-4,779.63	-579.70	4,779.63	100.0%



FOR 2017 12

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">98750291 590901 TRANSFER IN</a>	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	-4,797.63	-579.70	4,797.63	100.0%
TOTAL MEA	0	.00	-4,797.63	-579.70	4,797.63	100.0%
TOTAL REVENUES	0	.00	-4,797.63	-579.70	4,797.63	





FOR 2017 12

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-120,453.44	-10,202.70	120,453.44	100.0%
TOTAL UNDEFINED	0	.00	-120,453.44	-10,202.70	120,453.44	100.0%



FOR 2017 12

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">98760291 590901 TRANSFER IN</a>	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	-120,465.23	-10,202.70	120,465.23	100.0%
TOTAL SUPPORT	0	.00	-120,465.23	-10,202.70	120,465.23	100.0%
TOTAL REVENUES	0	.00	-120,465.23	-10,202.70	120,465.23	



FOR 2017 12

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599079 IUPA DUES</u>	0	.00	-37.10	.00	37.10	100.0%
<u>98790400 599080 FOP LOCAL</u>	0	.00	-4,446.00	-342.00	4,446.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-49,516.02	-4,171.20	49,516.02	100.0%
TOTAL UNDEFINED	0	.00	-53,999.12	-4,513.20	53,999.12	100.0%
TOTAL UNDEFINED	0	.00	-53,999.12	-4,513.20	53,999.12	100.0%
TOTAL POLICE UNIONS	0	.00	-53,999.12	-4,513.20	53,999.12	100.0%
TOTAL REVENUES	0	.00	-53,999.12	-4,513.20	53,999.12	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9889 CEBCO INSURANCE						
<hr/>						
92 ADVANCES IN						
<a href="#">98890492 590902 ADVANCE IN</a>	0	.00	-623,990.04	-623,990.04	623,990.04	100.0%
TOTAL ADVANCES IN	0	.00	-623,990.04	-623,990.04	623,990.04	100.0%
TOTAL UNDEFINED	0	.00	-6,515,116.94	-623,990.04	6,515,116.94	100.0%
TOTAL CEBCO INSURANCE	0	.00	-6,515,116.94	-623,990.04	6,515,116.94	100.0%
TOTAL REVENUES	0	.00	-6,515,116.94	-623,990.04	6,515,116.94	



FOR 2017 12

ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-57,760.32	.48	57,760.32	100.0%
TOTAL UNDEFINED	0	.00	-57,760.32	.48	57,760.32	100.0%
TOTAL UNDEFINED	0	.00	-57,760.32	.48	57,760.32	100.0%
TOTAL VSP INSURANCE	0	.00	-57,760.32	.48	57,760.32	100.0%
TOTAL REVENUES	0	.00	-57,760.32	.48	57,760.32	



FOR 2017 12

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	-164,590.09	36.15	164,590.09	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-164,590.09	36.15	164,590.09	100.0%
TOTAL UNDEFINED	0	.00	-164,590.09	36.15	164,590.09	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-164,590.09	36.15	164,590.09	100.0%
TOTAL REVENUES	0	.00	-164,590.09	36.15	164,590.09	



FOR 2017 12

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						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-51,006.00	-11,478.00	51,006.00	100.0%
TOTAL UNDEFINED	0	.00	-51,006.00	-11,478.00	51,006.00	100.0%





FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9895 ALLEN CO LIFE INSURANCE						
<hr/>						
91 TRANSFERS IN						
<a href="#">98950491 590901 TRANSFER IN</a>	0	.00	-796.80	-796.80	796.80	100.0%
TOTAL TRANSFERS IN	0	.00	-796.80	-796.80	796.80	100.0%
TOTAL UNDEFINED	0	.00	-51,802.80	-12,274.80	51,802.80	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-51,802.80	-12,274.80	51,802.80	100.0%
TOTAL REVENUES	0	.00	-51,802.80	-12,274.80	51,802.80	



FOR 2017 12

ACCOUNTS FOR: 9897	FOR: 2018	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98970400</a>	<a href="#">511998</a>	EMPLOYEE CONTRIBUTION	0	.00	-568,260.22	-568,260.22	568,260.22	100.0%
TOTAL UNDEFINED			0	.00	-568,260.22	-568,260.22	568,260.22	100.0%
TOTAL UNDEFINED			0	.00	-568,260.22	-568,260.22	568,260.22	100.0%
TOTAL 2018 CEBCO INSURANCE			0	.00	-568,260.22	-568,260.22	568,260.22	100.0%
TOTAL REVENUES			0	.00	-568,260.22	-568,260.22	568,260.22	



FOR 2017 12

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98980400</a>	<a href="#">511998</a> EMPLOYEE CONTRIBUT	0	.00	-5,313.92	-5,313.92	5,313.92	100.0%
	TOTAL UNDEFINED	0	.00	-5,313.92	-5,313.92	5,313.92	100.0%
	TOTAL UNDEFINED	0	.00	-5,313.92	-5,313.92	5,313.92	100.0%
	TOTAL 2018 VSP - VISION	0	.00	-5,313.92	-5,313.92	5,313.92	100.0%
	TOTAL REVENUES	0	.00	-5,313.92	-5,313.92	5,313.92	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
98990480 511998 EMPLOYEE CONTRIBUT	0	.00	-15,253.62	-15,253.62	15,253.62	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-15,253.62	-15,253.62	15,253.62	100.0%
TOTAL UNDEFINED	0	.00	-15,253.62	-15,253.62	15,253.62	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	.00	-15,253.62	-15,253.62	15,253.62	100.0%
TOTAL REVENUES	0	.00	-15,253.62	-15,253.62	15,253.62	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>99700400 599141 TAP FEES</u>	0	.00	-6,000.00	.00	6,000.00	100.0%
<u>99700400 599152 SEWER</u>	0	.00	-9,760.50	-630.00	9,760.50	100.0%
TOTAL UNDEFINED	0	.00	-15,760.50	-630.00	15,760.50	100.0%
TOTAL UNDEFINED	0	.00	-15,760.50	-630.00	15,760.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-15,760.50	-630.00	15,760.50	100.0%
TOTAL REVENUES	0	.00	-15,760.50	-630.00	15,760.50	



FOR 2017 12

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



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERV						
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	-4,495.96	-478.03	4,495.96	100.0%
TOTAL UNDEFINED	0	.00	-18,495.96	-478.03	18,495.96	100.0%
TOTAL UNDEFINED	0	.00	-18,495.96	-478.03	18,495.96	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-18,495.96	-478.03	18,495.96	100.0%
TOTAL REVENUES	0	.00	-18,495.96	-478.03	18,495.96	



FOR 2017 12

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							
<u>99730400</u>	<u>599141</u>						
	TAP FEES	0	.00	-1,500.00	.00	1,500.00	100.0%
<u>99730400</u>	<u>599152</u>						
	SEWER	0	.00	-925.00	-150.00	925.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,425.00	-150.00	2,425.00	100.0%
	TOTAL UNDEFINED	0	.00	-2,425.00	-150.00	2,425.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-2,425.00	-150.00	2,425.00	100.0%
	TOTAL REVENUES	0	.00	-2,425.00	-150.00	2,425.00	





FOR 2017 12

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99800400 599125 ROAD CUT BONDS</a>	0	.00	-36,600.00	-800.00	36,600.00	100.0%
TOTAL UNDEFINED	0	.00	-36,600.00	-800.00	36,600.00	100.0%
TOTAL UNDEFINED	0	.00	-36,600.00	-800.00	36,600.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-36,600.00	-800.00	36,600.00	100.0%
TOTAL REVENUES	0	.00	-36,600.00	-800.00	36,600.00	



FOR 2017 12

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">99850480</a>	<a href="#">599122</a>	ESCROW DEPOSITS	0	.00	-102,825.45	-10,030.50	102,825.45 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-102,825.45	-10,030.50	102,825.45	100.0%
TOTAL UNDEFINED		0	.00	-102,825.45	-10,030.50	102,825.45	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-102,825.45	-10,030.50	102,825.45	100.0%
TOTAL REVENUES		0	.00	-102,825.45	-10,030.50	102,825.45	



FOR 2017 12

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	-111.21	-7.00	111.21	100.0%
TOTAL UNDEFINED	0	.00	-111.21	-7.00	111.21	100.0%
TOTAL UNDEFINED	0	.00	-111.21	-7.00	111.21	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-111.21	-7.00	111.21	100.0%
TOTAL REVENUES	0	.00	-111.21	-7.00	111.21	



FOR 2017 12

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	.00	-8,844.10	-1,081.60	8,844.10	100.0%
	TOTAL UNDEFINED	0	.00	-8,844.10	-1,081.60	8,844.10	100.0%
	TOTAL UNDEFINED	0	.00	-8,844.10	-1,081.60	8,844.10	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-8,844.10	-1,081.60	8,844.10	100.0%
	TOTAL REVENUES	0	.00	-8,844.10	-1,081.60	8,844.10	



FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	.00	-21,960.54	-2,525.10	21,960.54	100.0%
TOTAL UNDEFINED	0	.00	-21,960.54	-2,525.10	21,960.54	100.0%
TOTAL UNDEFINED	0	.00	-21,960.54	-2,525.10	21,960.54	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-21,960.54	-2,525.10	21,960.54	100.0%
TOTAL REVENUES	0	.00	-21,960.54	-2,525.10	21,960.54	



FOR 2017 12

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						
99930400 580888 REFUNDS	0	.00	-265,157.80	.00	265,157.80	100.0%
99930400 599132 PAYROLL BILLING	0	.00	-166,538.64	.00	166,538.64	100.0%
99930400 599133 COMMUNITY SERVICE	0	.00	-845.00	-25.00	845.00	100.0%
TOTAL UNDEFINED	0	.00	-432,541.44	-25.00	432,541.44	100.0%
TOTAL UNDEFINED	0	.00	-432,541.44	-25.00	432,541.44	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-432,541.44	-25.00	432,541.44	100.0%
TOTAL REVENUES	0	.00	-432,541.44	-25.00	432,541.44	



FOR 2017 12

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/>						
<a href="#">99960400 599135 1ST QTR</a>	0	.00	-43,512.48	-4,181.48	43,512.48	100.0%
TOTAL UNDEFINED	0	.00	-43,512.48	-4,181.48	43,512.48	100.0%
TOTAL UNDEFINED	0	.00	-43,512.48	-4,181.48	43,512.48	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-43,512.48	-4,181.48	43,512.48	100.0%
TOTAL REVENUES	0	.00	-43,512.48	-4,181.48	43,512.48	



FOR 2017 12

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99980400 599135 1ST QTR</a>	0	.00	-79,080.50	.00	79,080.50	100.0%
<a href="#">99980400 599136 2ND QTR</a>	0	.00	-93,011.40	.00	93,011.40	100.0%
<a href="#">99980400 599137 3RD QTR</a>	0	.00	-84,752.80	.00	84,752.80	100.0%
<a href="#">99980400 599138 4TH QTR</a>	0	.00	-85,504.50	-26,211.90	85,504.50	100.0%
TOTAL UNDEFINED	0	.00	-342,349.20	-26,211.90	342,349.20	100.0%
TOTAL UNDEFINED	0	.00	-342,349.20	-26,211.90	342,349.20	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-342,349.20	-26,211.90	342,349.20	100.0%
TOTAL REVENUES	0	.00	-342,349.20	-26,211.90	342,349.20	





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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

P 681  
glytbdud

FOR 2017 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-131,448,637.82	-274,291,271.81	-19,107,637.14	142,842,633.99	208.7%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2017/12
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	Y	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 12/29/17

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2017/12
Format type: 2	To Yr/Per: 2017/12
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
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Fund	
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	