



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-15,500,000	-15,500,000	-12,838,254.28	-1,569,314.45	-2,661,745.72	82.8%*
TOTAL SALES TAX	-15,500,000	-15,500,000	-12,838,254.28	-1,569,314.45	-2,661,745.72	82.8%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-2,919,364.20	.00	10,364.20	100.4%
00100002 520003 MOBILE HOME TAX	-8,000	-8,000	-9,198.29	.00	1,198.29	115.0%
TOTAL PROPERTY TAXES	-2,917,000	-2,917,000	-2,928,562.49	.00	11,562.49	100.4%
04 CHARGES FOR SERVICES						
00100004 540104 .50 GENERAL FUND	-600	-600	-643.40	-53.20	43.40	107.2%
00100004 540107 TAX ADVERTISING	-1,800	-1,800	-2,057.58	.00	257.58	114.3%
00100004 540204 .50 GENERAL FUND	-200,000	-200,000	-119,721.00	-13,225.47	-80,279.00	59.9%*
00100004 540301 FEES-AUDITOR SETTL	-309,000	-309,000	-330,568.85	.00	21,568.85	107.0%
00100004 540302 TREASURER SETTLEME	-290,000	-290,000	-302,512.66	.00	12,512.66	104.3%
00100004 540303 AUDITOR TRANSFER R	-2,000	-2,000	-1,795.50	-203.00	-204.50	89.8%*
00100004 540304 ADMINISTRATION	-90,000	-90,000	-110,105.12	-76.02	20,105.12	122.3%
00100004 540305 RECORDER	-320,000	-320,000	-244,285.00	-29,670.75	-75,715.00	76.3%*
00100004 540308 PROBATE COURT	-100,000	-100,000	-74,806.12	-9,022.16	-25,193.88	74.8%*
00100004 540310 CANDIDATE FILING	-400	-400	-1,170.00	.00	770.00	292.5%
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-2,377.14	.00	-622.86	79.2%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-262,117.02	-31,693.27	-72,882.98	78.2%*
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-115,486.40	-48,192.61	55,486.40	192.5%
00100004 540321 SHERIFF	-145,000	-145,000	-97,130.57	-9,644.07	-47,869.43	67.0%*
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-191,689.39	-1,728.30	-12,310.61	94.0%*
00100004 540327 PETITION FEES	-750	-750	-750.00	.00	.00	100.0%
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	-8,116.29	-8,116.29	4,116.29	202.9%
00100004 540399 FEES - SUNDRY	-250	-250	-509.95	.00	259.95	204.0%
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-12,700.00	.00	-7,300.00	63.5%*
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-33,903.80	-4,075.00	-1,096.20	96.9%*



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<u>00100004 543700 XEROX COPIES</u>	-500	-500	-248.26	-12.00	-251.74	49.7%*
<u>00100004 546001 REIMB SHERIFF GRAN</u>	-14,000	-14,000	-13,484.00	-6,823.00	-516.00	96.3%*
<u>00100004 546003 MUSEUM SALARY REIM</u>	-33,000	-33,000	-17,444.42	-7,150.00	-15,555.58	52.9%*
<u>00100004 546004 HOUSING REIMBURSEM</u>	0	0	-2,102.00	.00	2,102.00	100.0%*
<u>00100004 546008 REIMB CSEA COURT S</u>	-50,000	-50,000	-46,703.23	-9,747.28	-3,296.77	93.4%*
<u>00100004 546016 REIMB/ATTY FEE/JUV</u>	0	0	-303.00	.00	303.00	100.0%*
<u>00100004 546021 REIMB CHILD SUPPOR</u>	-15,000	-15,000	-19,731.14	.00	4,731.14	131.5%*
<u>00100004 546024 REIMB-IV-D-JUV CT</u>	-240,000	-240,000	-221,189.38	.00	-18,810.62	92.2%*
<u>00100004 546025 REIMB-IV-D D.R. CO</u>	-38,000	-38,000	.00	.00	-38,000.00	.0%*
<u>00100004 546027 REIMB - COST PLAN-</u>	-60,000	-60,000	-42,861.06	-4,762.34	-17,138.94	71.4%*
<u>00100004 546029 REIMB - COST PLAN-</u>	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*
<u>00100004 546031 REIMB - COST PLAN-</u>	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*
<u>00100004 546032 REIMB/CHILDREN SVC</u>	-200,000	-200,000	-115,281.77	.00	-84,718.23	57.6%*
<u>00100004 546100 COST ALLOCATION/WO</u>	-40,000	-40,000	-48,000.00	.00	8,000.00	120.0%*
<u>00100004 546104 INDIRECT COST - DR</u>	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%*
<u>00100004 546106 INDIRECT COST - DO</u>	-10,000	-10,000	-15,823.00	.00	5,823.00	158.2%*
<u>00100004 546109 INDIRECT COST - 91</u>	-10,107	-10,107	.00	.00	-10,107.00	.0%*
<u>00100004 546110 COST ALLOCATION -</u>	-6,957	-6,957	-11,189.00	.00	4,232.00	160.8%*
<u>00100004 546111 INDIRECT COST - RE</u>	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*
<u>00100004 549001 NSF FEES</u>	-250	-250	-511.00	-64.00	261.00	204.4%*
<u>00100004 549003 DITCH MAINTENANCE</u>	-19,000	-19,000	.00	.00	-19,000.00	.0%*
<u>00100004 580100 REIMBURSEMENT</u>	-30,000	-30,000	-17,946.19	.00	-12,053.81	59.8%*
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-2,608,854.24	-184,258.76	-404,068.76	86.6%
<u>05 LICENSES &amp; PERMITS</u>						
<u>00100005 550100 VENDOR</u>	-4,500	-4,500	-3,850.00	-275.00	-650.00	85.6%*
<u>00100005 550102 CIGARETTE</u>	-1,400	-1,400	-1,469.55	.00	69.55	105.0%*
<u>00100005 550103 JUNK YARD</u>	-30	-30	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS	-5,930	-5,930	-5,319.55	-275.00	-610.45	89.7%
<u>06 FINES &amp; FORFEITURES</u>						
<u>00100006 560002 FINES-COST-CLERK O</u>	-40,000	-40,000	-45,486.20	-5,380.59	5,486.20	113.7%*
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-18,200	-18,200	-17,895.07	-1,455.21	-304.93	98.3%*
<u>00100006 560007 FINES-COSTS-JUвени</u>	-25,000	-25,000	-15,676.37	-1,670.80	-9,323.63	62.7%*
TOTAL FINES & FORFEITURES	-83,200	-83,200	-79,057.64	-8,506.60	-4,142.36	95.0%
<u>08 INTERGOVERNMENTAL</u>						



FOR 2019 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00100008</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-355,000	-355,000	-378,640.63	-1,014.20	23,640.63 106.7%
<a href="#">00100008</a>	<a href="#">580101</a>	<a href="#">LOCAL GOVERNMENT</a>	-905,000	-905,000	-726,163.03	-87,957.12	-178,836.97 80.2%*
<a href="#">00100008</a>	<a href="#">580331</a>	<a href="#">JUV CT. DRUG CT. -</a>	-78,000	-78,000	-19,000.00	-3,100.00	-59,000.00 24.4%*
<a href="#">00100008</a>	<a href="#">580903</a>	<a href="#">REIMBURSE INDIGENT</a>	-320,000	-320,000	-277,206.57	-39,563.46	-42,793.43 86.6%*
TOTAL INTERGOVERNMENTAL			-1,658,000	-1,658,000	-1,401,010.23	-131,634.78	-256,989.77 84.5%
10 INTEREST							
<a href="#">00100010</a>	<a href="#">510001</a>	<a href="#">INTEREST INCOME</a>	-1,000,000	-1,000,000	-1,006,564.37	-106,629.80	6,564.37 100.7%
TOTAL INTEREST			-1,000,000	-1,000,000	-1,006,564.37	-106,629.80	6,564.37 100.7%
11 OTHER REVENUE							
<a href="#">00100011</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	-579.00	-60.00	79.00 115.8%
<a href="#">00100011</a>	<a href="#">511605</a>	<a href="#">PAY PHONE REIMB</a>	-15,000	-15,000	-3,615.02	.00	-11,384.98 24.1%*
<a href="#">00100011</a>	<a href="#">520006</a>	<a href="#">PAYMENT IN LIEU OF</a>	0	0	-55.30	.00	55.30 100.0%
TOTAL OTHER REVENUE			-15,500	-15,500	-4,249.32	-60.00	-11,250.68 27.4%
12 RENT							
<a href="#">00100012</a>	<a href="#">512009</a>	<a href="#">COURT OF APPEALS</a>	-120,000	-120,000	-100,000.00	-10,000.00	-20,000.00 83.3%*
<a href="#">00100012</a>	<a href="#">512010</a>	<a href="#">SEWER DEPARTMENT</a>	-79,286	-79,286	.00	.00	-79,285.56 .0%*
<a href="#">00100012</a>	<a href="#">512012</a>	<a href="#">CSEA RENT - SAVING</a>	0	0	-33,871.68	.00	33,871.68 100.0%
<a href="#">00100012</a>	<a href="#">512018</a>	<a href="#">ALLEN ACRES</a>	-108,000	-108,000	-81,000.00	-9,000.00	-27,000.00 75.0%*
<a href="#">00100012</a>	<a href="#">512100</a>	<a href="#">RENT - TITLE BLDG</a>	-55,812	-55,812	-48,865.13	-2,873.89	-6,946.87 87.6%*
<a href="#">00100012</a>	<a href="#">512102</a>	<a href="#">PRIV TENANT RENT S</a>	-73,133	-73,133	-66,204.88	-6,078.32	-6,928.12 90.5%*
<a href="#">00100012</a>	<a href="#">512106</a>	<a href="#">LIMA LOTS</a>	0	0	-661.25	.00	661.25 100.0%
<a href="#">00100012</a>	<a href="#">512107</a>	<a href="#">OTHER LOTS</a>	-7,935	-7,935	-5,290.00	.00	-2,645.00 66.7%*
<a href="#">00100012</a>	<a href="#">512201</a>	<a href="#">LEASE - FARM</a>	-10,000	-10,000	-4,959.00	.00	-5,041.00 49.6%*
<a href="#">00100012</a>	<a href="#">514015</a>	<a href="#">COUNTY HOME LEASE</a>	-166,000	-166,000	-124,640.37	-27,697.86	-41,359.63 75.1%*
TOTAL RENT			-620,166	-620,166	-465,492.31	-55,650.07	-154,673.25 75.1%
80 OTHER FINANCING SOURCES							
<a href="#">00100080</a>	<a href="#">580009</a>	<a href="#">PERS REFUND/EMPOYE</a>	0	0	-6,405.79	.00	6,405.79 100.0%



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<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	0	-24,323.78	-6,191.90	24,323.78	100.0%
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-20,000	-20,000	-115,560.07	-10,124.80	95,560.07	577.8%
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-46,438.08	.00	31,438.08	309.6%
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-9,204.32	.00	7,204.32	460.2%
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-49,848.85	-1,027.78	-151.15	99.7%*
TOTAL OTHER FINANCING SOURCES	-87,000	-87,000	-251,780.89	-17,344.48	164,780.89	289.4%
91 TRANSFERS IN						
<a href="#">00100091 590901 TRANSFER IN</a>	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%*
TOTAL TRANSFERS IN	-280,000	-280,000	-250,000.00	.00	-30,000.00	89.3%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%
TOTAL ADVANCES IN	-20,000	-20,000	-699,840.04	.00	679,840.04	3499.2%
TOTAL UNDEFINED	-25,199,719	-25,199,719	-22,538,985.36	-2,073,673.94	-2,660,733.20	89.4%



FOR 2019 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	0	0	-56,000.00	-7,000.00	56,000.00	100.0%
TOTAL MISCELLANEOUS	0	0	-56,000.00	-7,000.00	56,000.00	100.0%
TOTAL COMMISSIONERS	0	0	-56,000.00	-7,000.00	56,000.00	100.0%
TOTAL GENERAL FUND	-25,199,719	-25,199,719	-22,594,985.36	-2,080,673.94	-2,604,733.20	89.7%
TOTAL REVENUES	-25,199,719	-25,199,719	-22,594,985.36	-2,080,673.94	-2,604,733.20	



FOR 2019 09

ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	0	-51,930.01	-50,261.14	51,930.01	100.0%
	TOTAL OTHER REVENUE	0	0	-51,930.01	-50,261.14	51,930.01	100.0%
	TOTAL UNDEFINED	0	0	-51,930.01	-50,261.14	51,930.01	100.0%
	TOTAL AIRPORT PROJECT	0	0	-51,930.01	-50,261.14	51,930.01	100.0%
	TOTAL REVENUES	0	0	-51,930.01	-50,261.14	51,930.01	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	0	-78,415.31	.00	78,415.31	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	0	-40,622.83	.00	40,622.83	100.0%
TOTAL OTHER REVENUE	0	0	-119,038.14	.00	119,038.14	100.0%
TOTAL UNDEFINED	0	0	-119,038.14	.00	119,038.14	100.0%
TOTAL UNCLAIMED MONEY	0	0	-119,038.14	.00	119,038.14	100.0%
TOTAL REVENUES	0	0	-119,038.14	.00	119,038.14	





FOR 2019 09

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 543550 SERVICES - CONTRAC</a>	0	0	-150,179.45	-15,931.56	150,179.45	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-150,179.45	-15,931.56	150,179.45	100.0%
TOTAL UNDEFINED	0	0	-150,179.45	-15,931.56	150,179.45	100.0%
TOTAL SHERIFF'S ROTARY	0	0	-150,179.45	-15,931.56	150,179.45	100.0%
TOTAL REVENUES	0	0	-150,179.45	-15,931.56	150,179.45	



FOR 2019 09

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901 M I COSTS REV</u>	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
TOTAL UNDEFINED	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
TOTAL M I CASES-PROBATE CT	-5,000	-5,000	-4,051.28	.00	-948.72	81.0%
TOTAL REVENUES	-5,000	-5,000	-4,051.28	.00	-948.72	



FOR 2019 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000	-13,888.40	-1,552.19	-11,111.60	55.6%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-2,370.34	-158.54	-7,629.66	23.7%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-10,000	-10,000	-20,261.75	.00	10,261.75	202.6%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-10,000	-10,000	-2,481.16	-642.60	-7,518.84	24.8%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-72,861.86	.00	-2,138.14	97.1%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-292,986.69	-128,823.13	-207,013.31	58.6%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-45,187.22	-158.33	-14,812.78	75.3%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-1,361.64	.00	-28,638.36	4.5%*
TOTAL CHARGES FOR SERVICES		-720,000	-720,000	-451,399.06	-131,334.79	-268,600.94	62.7%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-1,969,336.97	-202,804.08	-680,663.03	74.3%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,090,000	-1,090,000	-800,104.21	-97,425.55	-289,895.79	73.4%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-12,000	-12,000	-6,695.00	-290.00	-5,305.00	55.8%*
TOTAL LICENSES & PERMITS		-3,752,000	-3,752,000	-2,776,136.18	-300,519.63	-975,863.82	74.0%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-120,637.61	-11,083.61	-49,362.39	71.0%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-120,637.61	-11,083.61	-49,362.39	71.0%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,400,000	-2,400,000	-1,910,028.33	-329,657.82	-489,971.67	79.6%*
<a href="#">20020108</a>	<a href="#">580326 SCRAP TIRE GRANT</a>	0	0	-78,008.00	-78,008.00	78,008.00	100.0%
TOTAL INTERGOVERNMENTAL		-2,400,000	-2,400,000	-1,988,036.33	-407,665.82	-411,963.67	82.8%
10 INTEREST							



FOR 2019 09

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						
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-2,000	-2,000	-20,152.94	-1,794.51	18,152.94	1007.6%
	TOTAL INTEREST	-2,000	-2,000	-20,152.94	-1,794.51	18,152.94	1007.6%
80 OTHER FINANCING SOURCES							
<a href="#">20020280</a>	<a href="#">580506 INSURANCE CLAIMS</a>	0	0	-3,977.36	-185.12	3,977.36	100.0%
<a href="#">20020280</a>	<a href="#">580999 SUNDRY REVENUE</a>	-100,000	-100,000	-37,717.75	-651.78	-62,282.25	37.7%*
<a href="#">20020280</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	-40,000	-40,000	-31,899.79	.00	-8,100.21	79.7%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-73,594.90	-836.90	-66,405.10	52.6%
	TOTAL UNDEFINED	-7,184,000	-7,184,000	-5,429,957.02	-853,235.26	-1,754,042.98	75.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-5,429,957.02	-853,235.26	-1,754,042.98	75.6%
	TOTAL REVENUES	-7,184,000	-7,184,000	-5,429,957.02	-853,235.26	-1,754,042.98	



FOR 2019 09

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>00040201 500001 SALES TAX</u>	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%*
TOTAL SALES TAX	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL						
<u>00040308 580243 PUCO</u>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000	.00	.00	-200,000.00	.0%
91 TRANSFERS IN						
<u>00040291 590901 TRANSFER IN</u>	-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
TOTAL TRANSFERS IN	-145,353	-145,353	-285,352.52	.00	140,000.00	196.3%
TOTAL UNDEFINED	-667,779	-667,779	-527,172.17	-26,868.85	-140,606.35	78.9%
TOTAL 911 SYSTEMS	-667,779	-667,779	-527,172.17	-26,868.85	-140,606.35	78.9%
TOTAL REVENUES	-667,779	-667,779	-527,172.17	-26,868.85	-140,606.35	

FOR 2019 09

ACCOUNTS FOR: 2005	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSF	-450	-450	-270.00	-15.00	-180.00	60.0%*
00050204 545003 HOUSING	-6,000	-6,000	-5,405.50	-445.50	-594.50	90.1%*
00050204 545005 PICK UP FEES	-550	-550	-440.00	-20.00	-110.00	80.0%*
00050204 545006 POSTING NOTICE FEE	-300	-300	-220.00	-10.00	-80.00	73.3%*
00050204 545007 ADOPTIONS	-6,000	-6,000	-4,440.00	-400.00	-1,560.00	74.0%*
TOTAL CHARGES FOR SERVICES	-13,300	-13,300	-10,775.50	-890.50	-2,524.50	81.0%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-1,000	-1,000	-572.00	-77.00	-428.00	57.2%*
00050205 550501 LIC DOGS 1 YEAR	-350,000	-350,000	-242,047.00	-3,287.00	-107,953.00	69.2%*
00050205 550502 LICENSES-KENNELS	-1,000	-1,000	-1,176.00	-110.00	176.00	117.6%
00050205 550503 LIC DOG - 3 YEAR	-5,000	-5,000	-4,796.00	.00	-204.00	95.9%*
TOTAL LICENSES & PERMITS	-357,000	-357,000	-248,591.00	-3,474.00	-108,409.00	69.6%
06 FINES & FORFEITURES						
00050206 560000 FINES	-3,500	-3,500	-2,618.00	-100.00	-882.00	74.8%*
00050206 560003 FORFEITURES - SURR	-2,600	-2,600	-3,570.00	-180.00	970.00	137.3%
00050206 560005 PENALTIES	-35,000	-35,000	-27,654.00	-1,716.00	-7,346.00	79.0%*
TOTAL FINES & FORFEITURES	-41,100	-41,100	-33,842.00	-1,996.00	-7,258.00	82.3%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200	-200	.00	.00	-200.00	.0%*
00050280 590001 GIFTS & DONATIONS	-2,000	-2,000	-707.00	-95.00	-1,293.00	35.4%*
00050280 590007 DONATIONS - SPAY/N	-9,000	-9,000	-7,675.72	-430.00	-1,324.28	85.3%*
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-8,382.72	-525.00	-2,817.28	74.8%
TOTAL UNDEFINED	-422,600	-422,600	-301,591.22	-6,885.50	-121,008.78	71.4%



FOR 2019 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOG & KENNEL	-422,600	-422,600	-301,591.22	-6,885.50	-121,008.78	71.4%
TOTAL REVENUES	-422,600	-422,600	-301,591.22	-6,885.50	-121,008.78	



FOR 2019 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	-21.00	.00	-479.00 4.2%*
TOTAL CHARGES FOR SERVICES		-500	-500	-21.00	.00	-479.00	4.2%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-3,695,047.62	-515,489.87	-2,304,952.38 61.6%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-1,192,362.80	-328,772.48	-807,637.20 59.6%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-4,887,410.42	-844,262.35	-3,112,589.58	61.1%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-130,000	-130,000	-68,917.79	-6,263.28	-61,082.21 53.0%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-176,559.91	-17,053.49	-109,440.09 61.7%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-516,512.95	-122,325.66	-39,587.05 92.9%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-761,990.65	-145,642.43	-210,609.35	78.3%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-785,133	-785,133	-621,112.17	-76,046.13	-164,020.83 79.1%*
TOTAL TRANSFERS IN		-785,133	-785,133	-621,112.17	-76,046.13	-164,020.83	79.1%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-6,270,534.24	-1,065,950.91	-3,487,698.76	64.3%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,758,233	-9,758,233	-6,270,534.24	-1,065,950.91	-3,487,698.76	64.3%
TOTAL REVENUES		-9,758,233	-9,758,233	-6,270,534.24	-1,065,950.91	-3,487,698.76	





FOR 2019 09

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-421,050	-421,050	-318,823.22	-39,190.77	-102,226.78 75.7%*
TOTAL CHARGES FOR SERVICES			-421,050	-421,050	-318,823.22	-39,190.77	-102,226.78 75.7%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-242,787	-242,787	-223,399.00	-25,562.47	-19,388.00 92.0%*
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,375,584	-2,375,584	-788,832.90	-210,484.90	-1,586,750.91 33.2%*
TOTAL INTERGOVERNMENTAL			-2,618,371	-2,618,371	-1,012,231.90	-236,047.37	-1,606,138.91 38.7%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-60,590	-60,590	-55,415.76	-5,128.59	-5,174.24 91.5%*
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	-23.91	.00	-476.09 4.8%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-1,000	-1,000	-289.90	.00	-710.10 29.0%*
TOTAL OTHER REVENUE			-62,090	-62,090	-55,729.57	-5,128.59	-6,360.43 89.8%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-60,890.84	-6,867.12	-24,109.16 71.6%*
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-303,000	-303,000	-143,440.20	.00	-159,559.80 47.3%*
TOTAL OTHER FINANCING SOURCES			-388,500	-388,500	-204,331.04	-6,867.12	-184,168.96 52.6%
TOTAL UNDEFINED			-3,490,011	-3,490,011	-1,591,115.73	-287,233.85	-1,898,895.08 45.6%
TOTAL CHILD SUPPORT ENFORCEMENT A			-3,490,011	-3,490,011	-1,591,115.73	-287,233.85	-1,898,895.08 45.6%
TOTAL REVENUES			-3,490,011	-3,490,011	-1,591,115.73	-287,233.85	-1,898,895.08



FOR 2019 09

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">20140204</a>	<a href="#">540106</a>	.50	TRANSFER FEE	-200	-200	-91.00	-8.50	-109.00	45.5%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-100	-100	-20.00	-5.00	-80.00	20.0%*
<a href="#">20140204</a>	<a href="#">540301</a>		FEES-AUDITOR SETTL	-105,000	-105,000	-1,125,464.66	.00	1,020,464.66	1071.9%
<a href="#">20140204</a>	<a href="#">540314</a>		FEES-FARMUSE	-3,500	-3,500	-4,400.00	.00	900.00	125.7%
TOTAL CHARGES FOR SERVICES				-108,800	-108,800	-1,129,975.66	-13.50	1,021,175.66	1038.6%
11 OTHER REVENUE									
<a href="#">20140211</a>	<a href="#">511699</a>		OTHER RECEIPTS	0	0	-8,234.69	.00	8,234.69	100.0%
TOTAL OTHER REVENUE				0	0	-8,234.69	.00	8,234.69	100.0%
TOTAL UNDEFINED				-108,800	-108,800	-1,138,210.35	-13.50	1,029,410.35	1046.1%
TOTAL REAL ESTATE ASSESSMENT				-108,800	-108,800	-1,138,210.35	-13.50	1,029,410.35	1046.1%
TOTAL REVENUES				-108,800	-108,800	-1,138,210.35	-13.50	1,029,410.35	



FOR 2019 09

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-79,867	-79,867	-73,608.29	.00	-6,259.16 92.2%*
<a href="#">20150202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-100	-100	.00	.00	-100.00 .0%*
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-750	-750	-974.00	.00	224.00 129.9%
TOTAL PROPERTY TAXES			-80,717	-80,717	-74,582.29	.00	-6,135.16 92.4%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-650	-650	-5,175.00	-298.20	4,525.00 796.2%
TOTAL OTHER REVENUE			-650	-650	-5,175.00	-298.20	4,525.00 796.2%
TOTAL UNDEFINED			-81,367	-81,367	-79,757.29	-298.20	-1,610.16 98.0%
TOTAL DRETAC-5%-PROSECUTOR			-81,367	-81,367	-79,757.29	-298.20	-1,610.16 98.0%
TOTAL REVENUES			-81,367	-81,367	-79,757.29	-298.20	-1,610.16



FOR 2019 09

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-140,000	-140,000	-93,661.01	.00	-46,338.99 66.9%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-900	-900	-974.01	.00	74.01 108.2%
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	0	0	-149,164.60	.00	149,164.60 100.0%
TOTAL PROPERTY TAXES			-142,100	-142,100	-243,799.62	.00	101,699.62 171.6%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-82,000	-82,000	-24,228.56	-3,536.60	-57,771.44 29.5%*
TOTAL OTHER REVENUE			-82,000	-82,000	-24,228.56	-3,536.60	-57,771.44 29.5%
TOTAL UNDEFINED			-224,100	-224,100	-268,028.18	-3,536.60	43,928.18 119.6%
TOTAL DRETAC-5%-TREASURER			-224,100	-224,100	-268,028.18	-3,536.60	43,928.18 119.6%
TOTAL REVENUES			-224,100	-224,100	-268,028.18	-3,536.60	43,928.18



FOR 2019 09

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-73.87	-7.71	73.87	100.0%
	TOTAL INTEREST	0	0	-73.87	-7.71	73.87	100.0%
	TOTAL UNDEFINED	0	0	-73.87	-7.71	73.87	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-73.87	-7.71	73.87	100.0%
	TOTAL REVENUES	0	0	-73.87	-7.71	73.87	

FOR 2019 09

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,939,122	-4,939,122	-4,974,532.70	.00	35,410.70 100.7%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-275,236	-275,236	-236,860.18	-87,554.77	-38,375.82 86.1%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-7,410	-7,410	-11,542.01	.00	4,132.01 155.8%
TOTAL PROPERTY TAXES			-5,221,768	-5,221,768	-5,222,934.89	-87,554.77	1,166.89 100.0%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-142,870	-142,870	-109,933.24	-9,055.49	-32,936.76 76.9%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,588	-22,588	-14,616.25	-2,550.35	-7,971.75 64.7%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,500	-13,453.16	-1,000.00	953.16 107.6%
TOTAL CHARGES FOR SERVICES			-177,958	-177,958	-138,002.65	-12,605.84	-39,955.35 77.5%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-571,635	-571,635	-563,871.62	-1,510.03	-7,763.38 98.6%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-32,282.50	-4,011.25	-15,717.50 67.3%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-444,700	-444,700	.00	.00	-444,700.00 .0%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-535,000	-535,000	-376,182.68	-45,388.64	-158,817.32 70.3%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-4,500	-4,500	-2,765.30	.00	-1,734.70 61.5%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-7,000	-7,000	-4,759.11	.00	-2,240.89 68.0%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-565,909	-565,909	-352,194.68	-111,168.74	-213,714.32 62.2%*
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-159,128	-159,128	-264,408.81	.00	105,280.81 166.2%
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-292,286	-292,286	-224,780.78	-20,882.34	-67,505.22 76.9%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,451,171	-1,451,171	-1,492,180.01	-2,159.94	41,009.01 102.8%
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-67,169	-67,169	-49,841.00	.00	-17,328.00 74.2%*
TOTAL INTERGOVERNMENTAL			-4,146,498	-4,146,498	-3,363,266.49	-185,120.94	-783,231.51 81.1%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-146,837	-146,837	-112,792.84	-11,806.93	-34,044.16 76.8%*

FOR 2019 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-146,837	-146,837	-112,792.84	-11,806.93	-34,044.16	76.8%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-52,000	-52,000	-32,511.17	-2,890.88	62.5%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,700	-24,700	-17,421.22	-1,984.12	70.5%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-6,400	-6,400	-4,949.94	-589.90	77.3%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-229,118	-229,118	-156,776.82	-17,659.28	68.4%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-296,022	-296,022	-386,389.52	-60.68	90,367.52 130.5%
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-18,200	-18,200	-39,863.87	-1,082.00	21,663.87 219.0%
TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-637,912.54	-24,266.86	11,472.54	101.8%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-3,809	-3,809	.00	.00	-3,809.00 .0%*
TOTAL TRANSFERS IN		-3,809	-3,809	.00	.00	-3,809.00	.0%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	-5,000.00	.00	-5,000.00 50.0%*
TOTAL ADVANCES IN		-10,000	-10,000	-5,000.00	.00	-5,000.00	50.0%
TOTAL UNDEFINED		-10,333,310	-10,333,310	-9,479,909.41	-321,355.34	-853,400.59	91.7%
TOTAL ALLEN COUNTY BOARD OF DD		-10,333,310	-10,333,310	-9,479,909.41	-321,355.34	-853,400.59	91.7%
TOTAL REVENUES		-10,333,310	-10,333,310	-9,479,909.41	-321,355.34	-853,400.59	

FOR 2019 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,155,000	-2,155,000	-2,042,131.32	.00	-112,868.68 94.8%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-227,917	-227,917	-314,212.96	-21,079.70	86,295.96 137.9%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,000	-5,608.33	-661.63	608.33 112.2%*
TOTAL PROPERTY TAXES			-2,387,917	-2,387,917	-2,361,952.61	-21,741.33	-25,964.39 98.9%*
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-4,500	-4,500	-3,734.10	-292.84	-765.90 83.0%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-35,000	-35,000	-21,066.00	-2,285.00	-13,934.00 60.2%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-94,000	-94,000	-48,380.48	.00	-45,619.52 51.5%*
TOTAL CHARGES FOR SERVICES			-133,500	-133,500	-73,180.58	-2,577.84	-60,319.42 54.8%*
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000	-32,426.73	.00	-17,573.27 64.9%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-210,000	-210,000	-73,169.16	.00	-136,830.84 34.8%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-70,000	-70,000	-45,350.44	-6,413.35	-24,649.56 64.8%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-57,500	-57,500	-18,613.13	.00	-38,886.87 32.4%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-315,000	-315,000	-90,587.39	-10,281.36	-224,412.61 28.8%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-483,000	-483,000	-524,308.08	-61,270.64	41,308.08 108.6%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,350,000	-1,350,000	-701,894.43	.00	-648,105.57 52.0%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-10,000	-10,000	-6,176.87	.00	-3,823.13 61.8%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-35,000	-35,000	-1,281.13	.00	-33,718.87 3.7%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-450,000	-450,000	-423,230.84	-70,082.47	-26,769.16 94.1%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-645,363	-645,363	-916,355.65	-290,883.40	270,992.65 142.0%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-35,000	-35,000	.00	.00	-35,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-3,710,863	-3,710,863	-2,833,393.85	-438,931.22	-877,469.15 76.4%*
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-30,000	-30,000	-26,252.25	76,375.82	-3,747.75 87.5%*





FOR 2019 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-105,000	-105,000	-25,774.57	-2,924.54	-79,225.43	24.5%*
<a href="#">00190080</a>	<a href="#">580999</a>	-85,000	-85,000	-212,133.48	-23,574.74	127,133.48	249.6%
	TOTAL OTHER FINANCING SOURCES	-220,000	-220,000	-264,160.30	49,876.54	44,160.30	120.1%
	TOTAL UNDEFINED	-6,452,280	-6,452,280	-5,532,687.34	-413,373.85	-919,592.66	85.7%
	TOTAL CHILDREN SERVICES	-6,452,280	-6,452,280	-5,532,687.34	-413,373.85	-919,592.66	85.7%
	TOTAL REVENUES	-6,452,280	-6,452,280	-5,532,687.34	-413,373.85	-919,592.66	



FOR 2019 09

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	-200,000	-200,000	-176,297.92	-11,359.64	-23,702.08	88.1%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-176,297.92	-11,359.64	-23,702.08	88.1%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-400	-400	-2,027.46	.00	1,627.46	506.9%
TOTAL OTHER REVENUE		-400	-400	-2,027.46	.00	1,627.46	506.9%
TOTAL UNDEFINED		-200,400	-200,400	-178,325.38	-11,359.64	-22,074.62	89.0%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-200,400	-178,325.38	-11,359.64	-22,074.62	89.0%
TOTAL REVENUES		-200,400	-200,400	-178,325.38	-11,359.64	-22,074.62	



FOR 2019 09

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>						
	GRANT REVENUE	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%*
	TOTAL GRANT	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
	TOTAL UNDEFINED	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
	TOTAL CEBCO WELLNESS GRANT	-15,448	-15,448	-12,955.37	.00	-2,492.63	83.9%
	TOTAL REVENUES	-15,448	-15,448	-12,955.37	.00	-2,492.63	



FOR 2019 09

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	-773,367.30	-231,346.99	-609,132.70	55.9%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-773,367.30	-231,346.99	-609,132.70	55.9%
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	.00	.00	-67,500.00	.0%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-773,367.30	-231,346.99	-676,632.70	53.3%
TOTAL WIA	-1,450,000	-1,450,000	-773,367.30	-231,346.99	-676,632.70	53.3%
TOTAL REVENUES	-1,450,000	-1,450,000	-773,367.30	-231,346.99	-676,632.70	



FOR 2019 09

ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20750108</a>	<a href="#">580300</a> GRANT REVENUE	-13,399	-13,399	-13,398.78	.00	-.22	100.0%*
TOTAL INTERGOVERNMENTAL		-13,399	-13,399	-13,398.78	.00	-.22	100.0%
11 OTHER REVENUE							
<a href="#">20750411</a>	<a href="#">511699</a> OTHER RECEIPTS	-200	-200	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200	.00	.00	-200.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20750480</a>	<a href="#">580100</a> REIMBURSEMENT	-500	-500	-38.79	.00	-461.21	7.8%*
TOTAL OTHER FINANCING SOURCES		-500	-500	-38.79	.00	-461.21	7.8%
TOTAL UNDEFINED		-14,099	-14,099	-13,437.57	.00	-661.43	95.3%
TOTAL FAMILY RESOURCES SUP. SERVI		-14,099	-14,099	-13,437.57	.00	-661.43	95.3%
TOTAL REVENUES		-14,099	-14,099	-13,437.57	.00	-661.43	



FOR 2019 09

ACCOUNTS FOR: 2091	FOR: ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580262</a>	<a href="#">EMPG 18</a>	0	0	-83,686.00	.00	83,686.00 100.0%
<a href="#">20910308</a>	<a href="#">580269</a>	<a href="#">EMPG 19</a>	-80,000	-80,000	.00	.00	-80,000.00 .0%*
<a href="#">20910308</a>	<a href="#">580289</a>	<a href="#">LEPC 19</a>	-20,000	-20,000	-20,000.00	.00	.00 100.0%
TOTAL INTERGOVERNMENTAL			-100,000	-100,000	-103,686.00	.00	3,686.00 103.7%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-3,000	-3,000	-2,994.34	.00	-5.66 99.8%*
TOTAL OTHER FINANCING SOURCES			-3,000	-3,000	-2,994.34	.00	-5.66 99.8%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-87,466	-87,466	-80,824.00	.00	-6,642.01 92.4%*
TOTAL TRANSFERS IN			-87,466	-87,466	-80,824.00	.00	-6,642.01 92.4%
TOTAL UNDEFINED			-190,466	-190,466	-187,504.34	.00	-2,961.67 98.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN			-190,466	-190,466	-187,504.34	.00	-2,961.67 98.4%
TOTAL REVENUES			-190,466	-190,466	-187,504.34	.00	-2,961.67



FOR 2019 09

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						
<a href="#">20930204 540110 MOBILE HOME - GIS</a>	0	0	-2,252.30	-186.18	2,252.30	100.0%
<a href="#">20930204 540204 1.75 GIS FUND (TAX)</a>	-600,000	-600,000	-419,029.09	-46,289.07	-180,970.91	69.8%*
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	70.2%
TOTAL UNDEFINED	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	70.2%
TOTAL GIS GENERAL FUND	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	70.2%
TOTAL REVENUES	-600,000	-600,000	-421,281.39	-46,475.25	-178,718.61	



FOR 2019 09

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	-25,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-25,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-25,000	-25,000	-25,000.00	.00	.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-25,000.00	.00	.00	100.0%
TOTAL REVENUES		-25,000	-25,000	-25,000.00	.00	.00	





FOR 2019 09

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a>						
	GRANT - STATE	-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%*
	TOTAL INTERGOVERNMENTAL	-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%
	TOTAL UNDEFINED	-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%
	TOTAL WIRELESS SURCHARGE	-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	77.7%
	TOTAL REVENUES	-228,000	-228,000	-177,226.32	-20,250.03	-50,773.68	



FOR 2019 09

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20980308 580211 GRANTS - FEDERAL	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-50,000.00	.00	50,000.00	100.0%
10 INTEREST						
20980210 510001 INTEREST INCOME	0	0	-78.88	-78.88	78.88	100.0%
TOTAL INTEREST	0	0	-78.88	-78.88	78.88	100.0%
TOTAL UNDEFINED	0	0	-50,078.88	-78.88	50,078.88	100.0%
TOTAL HAVA GRANT 2019	0	0	-50,078.88	-78.88	50,078.88	100.0%
TOTAL REVENUES	0	0	-50,078.88	-78.88	50,078.88	



FOR 2019 09

ACCOUNTS FOR: 2099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2099 ROTARY/DITCH MAINT						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>20990204 546000 TRANSFER IN-DITCH</u>	-800,000	0	.00	.00	.00	.0%
<u>20990204 546009 REIMB-DITCH</u>	0	-800,000	-353,745.00	.00	-446,255.00	44.2%*
TOTAL CHARGES FOR SERVICES	-800,000	-800,000	-353,745.00	.00	-446,255.00	44.2%
80 OTHER FINANCING SOURCES						
<u>20990280 583001 SALE OF CAPITAL AS</u>	0	0	-6,458.35	.00	6,458.35	100.0%
<u>20990480 580999 SUNDRY REVENUE</u>	0	0	-197.20	.00	197.20	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-6,655.55	.00	6,655.55	100.0%
TOTAL UNDEFINED	-800,000	-800,000	-360,400.55	.00	-439,599.45	45.1%
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000	-360,400.55	.00	-439,599.45	45.1%
TOTAL REVENUES	-800,000	-800,000	-360,400.55	.00	-439,599.45	



FOR 2019 09

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-2,617	-2,617	-252.09	.00	-2,364.57	9.6%*
TOTAL SPECIAL ASSESSMENTS	-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL UNDEFINED	-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL BOYER GROUP 1100	-2,617	-2,617	-252.09	.00	-2,364.57	9.6%
TOTAL REVENUES	-2,617	-2,617	-252.09	.00	-2,364.57	



FOR 2019 09

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						
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-2,446	-2,446	-455.35	.00	-1,990.39	18.6%*
TOTAL SPECIAL ASSESSMENTS	-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL UNDEFINED	-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL PERRY MITCHELL	-2,446	-2,446	-455.35	.00	-1,990.39	18.6%
TOTAL REVENUES	-2,446	-2,446	-455.35	.00	-1,990.39	



FOR 2019 09

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%*
TOTAL SPECIAL ASSESSMENTS	-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL UNDEFINED	-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL EVERSELE 1106	-10,733	-10,733	-4,533.19	.00	-6,199.91	42.2%
TOTAL REVENUES	-10,733	-10,733	-4,533.19	.00	-6,199.91	



FOR 2019 09

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21070207 570001 SPECIAL ASSESSMENT</u>	-3,769	-3,769	-302.42	.00	-3,466.35	8.0%*
TOTAL SPECIAL ASSESSMENTS	-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL UNDEFINED	-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL CULLEN 1107	-3,769	-3,769	-302.42	.00	-3,466.35	8.0%
TOTAL REVENUES	-3,769	-3,769	-302.42	.00	-3,466.35	



FOR 2019 09

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-11,332	-11,332	-940.18	.00	-10,392.20	8.3%*
TOTAL SPECIAL ASSESSMENTS	-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL UNDEFINED	-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL WILLIAMS 1110	-11,332	-11,332	-940.18	.00	-10,392.20	8.3%
TOTAL REVENUES	-11,332	-11,332	-940.18	.00	-10,392.20	





FOR 2019 09

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-3,403	-3,403	-377.62	.00	-3,025.41	11.1%*
TOTAL SPECIAL ASSESSMENTS	-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL UNDEFINED	-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL MECHLING 1112	-3,403	-3,403	-377.62	.00	-3,025.41	11.1%
TOTAL REVENUES	-3,403	-3,403	-377.62	.00	-3,025.41	



FOR 2019 09

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						
<a href="#">21130207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL UNDEFINED	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL ZIMMERMAN 1113	-1,300	-1,300	-1,165.28	.00	-134.69	89.6%
TOTAL REVENUES	-1,300	-1,300	-1,165.28	.00	-134.69	



FOR 2019 09

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%*
	TOTAL SPECIAL ASSESSMENTS	-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%
	TOTAL UNDEFINED	-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%
	TOTAL SPENCER TWP TR 1114	-13,987	-13,987	-10,291.56	.00	-3,695.37	73.6%
	TOTAL REVENUES	-13,987	-13,987	-10,291.56	.00	-3,695.37	



FOR 2019 09

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-329	-329	-24.07	.00	-305.16	7.3%*
TOTAL SPECIAL ASSESSMENTS	-329	-329	-24.07	.00	-305.16	7.3%
TOTAL UNDEFINED	-329	-329	-24.07	.00	-305.16	7.3%
TOTAL WM P ROHRER 1115	-329	-329	-24.07	.00	-305.16	7.3%
TOTAL REVENUES	-329	-329	-24.07	.00	-305.16	



FOR 2019 09

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>	-2,705	-2,705	-504.78	.00	-2,200.15	18.7%*
TOTAL SPECIAL ASSESSMENTS	-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL UNDEFINED	-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL C METZGER 1116	-2,705	-2,705	-504.78	.00	-2,200.15	18.7%
TOTAL REVENUES	-2,705	-2,705	-504.78	.00	-2,200.15	



FOR 2019 09

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21170207 570001 SPECIAL ASSESSMENT</u>	-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%*
TOTAL SPECIAL ASSESSMENTS	-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL UNDEFINED	-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL JT CO SMITH-ETAL 1117	-17,272	-17,272	-12,288.49	.00	-4,983.52	71.1%
TOTAL REVENUES	-17,272	-17,272	-12,288.49	.00	-4,983.52	



FOR 2019 09

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL UNDEFINED	-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885	-6,885	-6,888.24	.00	3.03	100.0%
TOTAL REVENUES	-6,885	-6,885	-6,888.24	.00	3.03	



FOR 2019 09

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

<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%*
TOTAL SPECIAL ASSESSMENTS	-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL UNDEFINED	-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL R E METZGER 1119	-17,200	-17,200	-16,079.71	.00	-1,120.52	93.5%
TOTAL REVENUES	-17,200	-17,200	-16,079.71	.00	-1,120.52	





FOR 2019 09

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21200207 570001 SPECIAL ASSESSMENT</u>	-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%*
TOTAL SPECIAL ASSESSMENTS	-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL UNDEFINED	-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL MILLER-SUEVER GRP 1120	-21,491	-21,491	-4,994.30	.00	-16,496.26	23.2%
TOTAL REVENUES	-21,491	-21,491	-4,994.30	.00	-16,496.26	



FOR 2019 09

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> SPECIAL ASSESSMENT	-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%*
TOTAL SPECIAL ASSESSMENTS		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL UNDEFINED		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL FOULKES HARTOON 1121		-5,911	-5,911	-1,424.29	.00	-4,487.12	24.1%
TOTAL REVENUES		-5,911	-5,911	-1,424.29	.00	-4,487.12	



FOR 2019 09

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21220207 570001 SPECIAL ASSESSMENT</u>	-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%*
TOTAL SPECIAL ASSESSMENTS	-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL UNDEFINED	-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL SCHMERSAL 1122	-7,716	-7,716	-3,462.45	.00	-4,254.04	44.9%
TOTAL REVENUES	-7,716	-7,716	-3,462.45	.00	-4,254.04	



FOR 2019 09

ACCOUNTS FOR:  
2123 KECK 1123

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21230207 570001 SPECIAL ASSESSMENT</u>	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%*
TOTAL SPECIAL ASSESSMENTS	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL UNDEFINED	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL KECK 1123	-11,170	-11,170	-6,588.84	.00	-4,580.85	59.0%
TOTAL REVENUES	-11,170	-11,170	-6,588.84	.00	-4,580.85	



FOR 2019 09

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%*
	TOTAL SPECIAL ASSESSMENTS	-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
	TOTAL UNDEFINED	-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
	TOTAL AUGLAIZE TWP 1125	-30,616	-30,616	-5,352.10	.00	-25,264.28	17.5%
	TOTAL REVENUES	-30,616	-30,616	-5,352.10	.00	-25,264.28	



FOR 2019 09

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,285	-3,285	-2,045.62	.00	-1,238.89 62.3%*
TOTAL SPECIAL ASSESSMENTS		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL UNDEFINED		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL JERID RAY ETAL 1128		-3,285	-3,285	-2,045.62	.00	-1,238.89	62.3%
TOTAL REVENUES		-3,285	-3,285	-2,045.62	.00	-1,238.89	



FOR 2019 09

ACCOUNTS FOR:  
2130 AMERICAN TWP TR 1130

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<u>21300207 570001 SPECIAL ASSESSMENT</u>	-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%*
TOTAL SPECIAL ASSESSMENTS	-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL UNDEFINED	-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL AMERICAN TWP TR 1130	-14,935	-14,935	-1,760.58	.00	-13,174.58	11.8%
TOTAL REVENUES	-14,935	-14,935	-1,760.58	.00	-13,174.58	



FOR 2019 09

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,499	-4,499	-450.42	.00	-4,048.72 10.0%*
TOTAL SPECIAL ASSESSMENTS		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL UNDEFINED		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL FRICKE GROUP 1131		-4,499	-4,499	-450.42	.00	-4,048.72	10.0%
TOTAL REVENUES		-4,499	-4,499	-450.42	.00	-4,048.72	





FOR 2019 09

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%*
TOTAL SPECIAL ASSESSMENTS	-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL UNDEFINED	-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL JACKSON TWP TR 1132	-18,707	-18,707	-2,964.96	.00	-15,742.08	15.8%
TOTAL REVENUES	-18,707	-18,707	-2,964.96	.00	-15,742.08	



FOR 2019 09

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

<u>21340207 570001 SPECIAL ASSESSMENT</u>	-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%*
TOTAL SPECIAL ASSESSMENTS	-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL UNDEFINED	-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL CLARENCE KESLER 1134	-5,462	-5,462	-2,677.58	.00	-2,784.46	49.0%
TOTAL REVENUES	-5,462	-5,462	-2,677.58	.00	-2,784.46	



FOR 2019 09

ACCOUNTS FOR:  
2136 HAMAIDE 1036

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-1,679	-1,679	-771.77	.00	-906.97	46.0%*
TOTAL SPECIAL ASSESSMENTS	-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL UNDEFINED	-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL HAMAIDE 1036	-1,679	-1,679	-771.77	.00	-906.97	46.0%
TOTAL REVENUES	-1,679	-1,679	-771.77	.00	-906.97	



FOR 2019 09

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-18,260	-18,260	-9,371.18	.00	-8,888.36 51.3%*
TOTAL SPECIAL ASSESSMENTS		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL UNDEFINED		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL CRANBERRY CREEK 1137		-18,260	-18,260	-9,371.18	.00	-8,888.36	51.3%
TOTAL REVENUES		-18,260	-18,260	-9,371.18	.00	-8,888.36	



FOR 2019 09

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%*
TOTAL SPECIAL ASSESSMENTS	-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL UNDEFINED	-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL SPENCERVILLE 1138	-12,927	-12,927	-7,704.35	.00	-5,222.78	59.6%
TOTAL REVENUES	-12,927	-12,927	-7,704.35	.00	-5,222.78	



FOR 2019 09

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,454	-6,454	-5,508.31	.00	-945.43 85.4%*
TOTAL SPECIAL ASSESSMENTS		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL UNDEFINED		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL KENNETH MILLER 1139		-6,454	-6,454	-5,508.31	.00	-945.43	85.4%
TOTAL REVENUES		-6,454	-6,454	-5,508.31	.00	-945.43	



FOR 2019 09

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,425	-7,425	-5,096.59	.00	-2,328.03 68.6%*
TOTAL SPECIAL ASSESSMENTS		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL UNDEFINED		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL WOODBRIAR SUBDIVISION 1141		-7,425	-7,425	-5,096.59	.00	-2,328.03	68.6%
TOTAL REVENUES		-7,425	-7,425	-5,096.59	.00	-2,328.03	



FOR 2019 09

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 570001 SPECIAL ASSESSMENT</a>	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%*
TOTAL SPECIAL ASSESSMENTS	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL UNDEFINED	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL ELLIS MAY 1142	-2,231	-2,231	-277.42	.00	-1,953.81	12.4%
TOTAL REVENUES	-2,231	-2,231	-277.42	.00	-1,953.81	





FOR 2019 09

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,806	-8,806	-1,502.27	.00	-7,304.19 17.1%*
TOTAL SPECIAL ASSESSMENTS		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL UNDEFINED		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL KARL GIERMAN 1043		-8,806	-8,806	-1,502.27	.00	-7,304.19	17.1%
TOTAL REVENUES		-8,806	-8,806	-1,502.27	.00	-7,304.19	



FOR 2019 09

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21460207 570001 SPECIAL ASSESSMENT</u>	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%*
TOTAL SPECIAL ASSESSMENTS	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL UNDEFINED	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL JOSEPH ELWER 1146	-4,428	-4,428	-3,582.12	.00	-845.82	80.9%
TOTAL REVENUES	-4,428	-4,428	-3,582.12	.00	-845.82	



FOR 2019 09

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>	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%*
TOTAL SPECIAL ASSESSMENTS	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL UNDEFINED	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL HAWK GROUP 1048	-3,126	-3,126	-312.58	.00	-2,813.73	10.0%
TOTAL REVENUES	-3,126	-3,126	-312.58	.00	-2,813.73	



FOR 2019 09

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,628	-5,628	-3,427.39	.00	-2,200.12 60.9%*
TOTAL SPECIAL ASSESSMENTS		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL UNDEFINED		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL VINCENT LARATTA 1149		-5,628	-5,628	-3,427.39	.00	-2,200.12	60.9%
TOTAL REVENUES		-5,628	-5,628	-3,427.39	.00	-2,200.12	



FOR 2019 09

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%*
TOTAL SPECIAL ASSESSMENTS	-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL UNDEFINED	-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL PIKE RUN 1150	-75,610	-75,610	-71,850.50	.00	-3,759.05	95.0%
TOTAL REVENUES	-75,610	-75,610	-71,850.50	.00	-3,759.05	



FOR 2019 09

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-42,850	-42,850	-43,052.76	.00	203.14	100.5%
TOTAL SPECIAL ASSESSMENTS	-42,850	-42,850	-43,052.76	.00	203.14	100.5%
91 TRANSFERS IN						
<a href="#">21510491 590901 TRANSFER IN</a>	0	-5,524	-175.88	.00	-5,347.99	3.2%*
TOTAL TRANSFERS IN	0	-5,524	-175.88	.00	-5,347.99	3.2%
TOTAL UNDEFINED	-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL DUG RUN 1151	-42,850	-48,373	-43,228.64	.00	-5,144.85	89.4%
TOTAL REVENUES	-42,850	-48,373	-43,228.64	.00	-5,144.85	



FOR 2019 09

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21540207 570001 SPECIAL ASSESSMENT</u>	-2,119	-2,119	-258.69	.00	-1,860.07	12.2%*
TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL UNDEFINED	-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL TED E RUPERT 1054	-2,119	-2,119	-258.69	.00	-1,860.07	12.2%
TOTAL REVENUES	-2,119	-2,119	-258.69	.00	-1,860.07	



FOR 2019 09

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,901	-2,901	-544.40	.00	-2,356.32	18.8%*
	TOTAL SPECIAL ASSESSMENTS	-2,901	-2,901	-544.40	.00	-2,356.32	18.8%
91 TRANSFERS IN							
<a href="#">21550491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-5,347.99	.00	5,347.99	100.0%
	TOTAL TRANSFERS IN	0	0	-5,347.99	.00	5,347.99	100.0%
	TOTAL UNDEFINED	-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
	TOTAL MARION H MILLER 1155	-2,901	-2,901	-5,892.39	.00	2,991.67	203.1%
	TOTAL REVENUES	-2,901	-2,901	-5,892.39	.00	2,991.67	





FOR 2019 09

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%*
	TOTAL SPECIAL ASSESSMENTS	-19,900	-19,900	-3,008.59	.00	-16,891.55	15.1%
91 TRANSFERS IN							
<a href="#">21560491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-89	-88.58	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-89	-88.58	.00	.00	100.0%
	TOTAL UNDEFINED	-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
	TOTAL KENNETH BEAR 1156	-19,900	-19,989	-3,097.17	.00	-16,891.55	15.5%
	TOTAL REVENUES	-19,900	-19,989	-3,097.17	.00	-16,891.55	



FOR 2019 09

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

<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,092	-1,092	-109.21	.00	-982.61	10.0%*
TOTAL SPECIAL ASSESSMENTS	-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL UNDEFINED	-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL FRYSSINGER 1058	-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES	-1,092	-1,092	-109.21	.00	-982.61	



FOR 2019 09

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,103	-1,103	-375.37	.00	-727.60 34.0%*
TOTAL SPECIAL ASSESSMENTS		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL UNDEFINED		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,103	-1,103	-375.37	.00	-727.60	34.0%
TOTAL REVENUES		-1,103	-1,103	-375.37	.00	-727.60	



FOR 2019 09

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 570001 SPECIAL ASSESSMENT</a>	-101,415	-101,415	-90,362.15	.00	-11,052.63	89.1%*
TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	-90,362.15	.00	-11,052.63	89.1%
91 TRANSFERS IN						
<a href="#">21600491 590901 TRANSFER IN</a>	0	-60	-59.79	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-60	-59.79	.00	.00	100.0%
TOTAL UNDEFINED	-101,415	-101,475	-90,421.94	.00	-11,052.63	89.1%
TOTAL JENNINGS CREEK 1160	-101,415	-101,475	-90,421.94	.00	-11,052.63	89.1%
TOTAL REVENUES	-101,415	-101,475	-90,421.94	.00	-11,052.63	



FOR 2019 09

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>						
	SPECIAL ASSESSMENT	0	0	-753.31	.00	753.31	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-753.31	.00	753.31	100.0%
11 OTHER REVENUE							
<a href="#">21610211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-2,182	-2,182	.00	.00	-2,181.78	.0%*
	TOTAL OTHER REVENUE	-2,182	-2,182	.00	.00	-2,181.78	.0%
	TOTAL UNDEFINED	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-753.31	.00	-1,428.47	34.5%
	TOTAL REVENUES	-2,182	-2,182	-753.31	.00	-1,428.47	



FOR 2019 09

ACCOUNTS FOR:  
2162 GILDEN 1062

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21620207 570001 SPECIAL ASSESSMENT</a>	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%*
TOTAL SPECIAL ASSESSMENTS	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL UNDEFINED	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL GILDEN 1062	-1,932	-1,932	-1,266.14	.00	-665.41	65.6%
TOTAL REVENUES	-1,932	-1,932	-1,266.14	.00	-665.41	



FOR 2019 09

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,152	-1,152	-509.61	.00	-642.47 44.2%*
TOTAL SPECIAL ASSESSMENTS		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL UNDEFINED		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL RICHARD & JANICE MILLER 116		-1,152	-1,152	-509.61	.00	-642.47	44.2%
TOTAL REVENUES		-1,152	-1,152	-509.61	.00	-642.47	



FOR 2019 09

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-5,011	-5,011	-2,868.90	.00	-2,142.32	57.2%*
TOTAL SPECIAL ASSESSMENTS	-5,011	-5,011	-2,868.90	.00	-2,142.32	57.2%
TOTAL UNDEFINED	-5,011	-5,011	-2,868.90	.00	-2,142.32	57.2%
TOTAL WILLIAMS JT CO DITCH 1164	-5,011	-5,011	-2,868.90	.00	-2,142.32	57.2%
TOTAL REVENUES	-5,011	-5,011	-2,868.90	.00	-2,142.32	





FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165 MCCARTY DITCH 1165						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21650207 570001 SPECIAL ASSESSMENT</a>	-926	-926	-561.85	.00	-364.55	60.6%*
TOTAL SPECIAL ASSESSMENTS	-926	-926	-561.85	.00	-364.55	60.6%
TOTAL UNDEFINED	-926	-926	-561.85	.00	-364.55	60.6%
TOTAL MCCARTY DITCH 1165	-926	-926	-561.85	.00	-364.55	60.6%
TOTAL REVENUES	-926	-926	-561.85	.00	-364.55	



FOR 2019 09

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%*
TOTAL SPECIAL ASSESSMENTS	-3,352	-3,352	-365.66	.00	-2,986.13	10.9%
91 TRANSFERS IN						
<a href="#">21660491 590901 TRANSFER IN</a>	0	-1,340	-1,340.28	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-1,340	-1,340.28	.00	.00	100.0%
TOTAL UNDEFINED	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
TOTAL C DALE ROSS 1166	-3,352	-4,692	-1,705.94	.00	-2,986.13	36.4%
TOTAL REVENUES	-3,352	-4,692	-1,705.94	.00	-2,986.13	



FOR 2019 09

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,057	-2,057	-169.27	.00	-1,888.02	8.2%*
	TOTAL SPECIAL ASSESSMENTS	-2,057	-2,057	-169.27	.00	-1,888.02	8.2%
91 TRANSFERS IN							
<a href="#">21670491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-311	-310.91	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-311	-310.91	.00	.00	100.0%
	TOTAL UNDEFINED	-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-2,057	-2,368	-480.18	.00	-1,888.02	20.3%
	TOTAL REVENUES	-2,057	-2,368	-480.18	.00	-1,888.02	



FOR 2019 09

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%*
TOTAL SPECIAL ASSESSMENTS	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL UNDEFINED	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL GERALD HOLTZBERGER 1168	-3,246	-3,246	-332.05	.00	-2,914.06	10.2%
TOTAL REVENUES	-3,246	-3,246	-332.05	.00	-2,914.06	



FOR 2019 09

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 570001 SPECIAL ASSESSMENT</a>	-37,313	-37,313	-28,952.70	.00	-8,360.73	77.6%*
TOTAL SPECIAL ASSESSMENTS	-37,313	-37,313	-28,952.70	.00	-8,360.73	77.6%
91 TRANSFERS IN						
<a href="#">21690491 590901 TRANSFER IN</a>	0	-70,599	-70,598.58	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-70,599	-70,598.58	.00	.00	100.0%
TOTAL UNDEFINED	-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL BATH TWP TR 1169	-37,313	-107,912	-99,551.28	.00	-8,360.73	92.3%
TOTAL REVENUES	-37,313	-107,912	-99,551.28	.00	-8,360.73	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21700207 570001 SPECIAL ASSESSMENT</a>	-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%*
TOTAL SPECIAL ASSESSMENTS	-30,223	-30,223	-7,166.07	.00	-23,057.34	23.7%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">21700491 590901 TRANSFER IN</a>	0	-915	-914.51	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-915	-914.51	.00	.00	100.0%
TOTAL UNDEFINED	-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
TOTAL KENNETH SANDY 1170	-30,223	-31,138	-8,080.58	.00	-23,057.34	26.0%
TOTAL REVENUES	-30,223	-31,138	-8,080.58	.00	-23,057.34	



FOR 2019 09

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-11,380	-11,380	-11,364.36	.00	-15.72	99.9%*
	TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
	TOTAL UNDEFINED	-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
	TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380	-11,364.36	.00	-15.72	99.9%
	TOTAL REVENUES	-11,380	-11,380	-11,364.36	.00	-15.72	



FOR 2019 09

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21730207 570001 SPECIAL ASSESSMENT</u>	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%*
TOTAL SPECIAL ASSESSMENTS	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL UNDEFINED	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL FREED 1073	-61,423	-61,423	-57,175.68	.00	-4,247.52	93.1%
TOTAL REVENUES	-61,423	-61,423	-57,175.68	.00	-4,247.52	





FOR 2019 09

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,332	-1,332	-735.31	.00	-596.24	55.2%*
TOTAL SPECIAL ASSESSMENTS	-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL UNDEFINED	-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL FISCHER RUN GROUP DITCH 117	-1,332	-1,332	-735.31	.00	-596.24	55.2%
TOTAL REVENUES	-1,332	-1,332	-735.31	.00	-596.24	



FOR 2019 09

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-4,433	-4,433	-550.07	.00	-3,883.38	12.4%*
TOTAL SPECIAL ASSESSMENTS	-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL UNDEFINED	-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL LAUREL WOOD COVE 1178	-4,433	-4,433	-550.07	.00	-3,883.38	12.4%
TOTAL REVENUES	-4,433	-4,433	-550.07	.00	-3,883.38	



FOR 2019 09

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-10,654	-10,654	-9,882.93	.00	-771.13	92.8%*
	TOTAL SPECIAL ASSESSMENTS	-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
	TOTAL UNDEFINED	-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
	TOTAL PLIKERD-OPEN 1079	-10,654	-10,654	-9,882.93	.00	-771.13	92.8%
	TOTAL REVENUES	-10,654	-10,654	-9,882.93	.00	-771.13	



FOR 2019 09

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-775	-775	-114.87	.00	-660.12	14.8%*
TOTAL SPECIAL ASSESSMENTS	-775	-775	-114.87	.00	-660.12	14.8%
91 TRANSFERS IN						
<a href="#">21800491 590901 TRANSFER IN</a>	0	-1,010	-1,010.05	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-1,010	-1,010.05	.00	.00	100.0%
TOTAL UNDEFINED	-775	-1,785	-1,124.92	.00	-660.12	63.0%
TOTAL KUNKLEMAN 1180	-775	-1,785	-1,124.92	.00	-660.12	63.0%
TOTAL REVENUES	-775	-1,785	-1,124.92	.00	-660.12	



FOR 2019 09

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%*
	TOTAL SPECIAL ASSESSMENTS	-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
	TOTAL UNDEFINED	-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
	TOTAL LEHMAN RD GROUP 1182	-6,019	-6,019	-1,041.23	.00	-4,977.84	17.3%
	TOTAL REVENUES	-6,019	-6,019	-1,041.23	.00	-4,977.84	



FOR 2019 09

ACCOUNTS FOR: 2183	FOR: PIKE MENNONITE CHURCH 1183	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">21830491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-19	-19.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	-19	-19.25	.00	.00	100.0%
	TOTAL PIKE MENNONITE CHURCH 1183	0	-19	-19.25	.00	.00	100.0%
	TOTAL REVENUES	0	-19	-19.25	.00	.00	

FOR 2019 09

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,645	-9,645	-1,041.71	.00	-8,603.59 10.8%*
TOTAL SPECIAL ASSESSMENTS		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL UNDEFINED		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL LAUREL OAKS SUBDIV #19 1184		-9,645	-9,645	-1,041.71	.00	-8,603.59	10.8%
TOTAL REVENUES		-9,645	-9,645	-1,041.71	.00	-8,603.59	



FOR 2019 09

ACCOUNTS FOR:  
2188 BELLINGER 1188

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-4,368	-4,368	-4,094.43	.00	-273.48	93.7%*
TOTAL SPECIAL ASSESSMENTS	-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL UNDEFINED	-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL BELLINGER 1188	-4,368	-4,368	-4,094.43	.00	-273.48	93.7%
TOTAL REVENUES	-4,368	-4,368	-4,094.43	.00	-273.48	





FOR 2019 09

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%*
	TOTAL SPECIAL ASSESSMENTS	-4,797	-4,797	-1,032.39	.00	-3,764.52	21.5%
91 TRANSFERS IN							
<a href="#">21930491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-498	-497.80	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-498	-497.80	.00	.00	100.0%
	TOTAL UNDEFINED	-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
	TOTAL S MICHAEL HAMERNIK 1193	-4,797	-5,295	-1,530.19	.00	-3,764.52	28.9%
	TOTAL REVENUES	-4,797	-5,295	-1,530.19	.00	-3,764.52	



FOR 2019 09

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,165	-2,165	-1,543.42	.00	-621.93 71.3%*
TOTAL SPECIAL ASSESSMENTS		-2,165	-2,165	-1,543.42	.00	-621.93	71.3%
91 TRANSFERS IN							
<a href="#">21950491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-827	-827.25	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-827	-827.25	.00	.00	100.0%
TOTAL UNDEFINED		-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
TOTAL ROBERT A MILLER ETAL 1195		-2,165	-2,993	-2,370.67	.00	-621.93	79.2%
TOTAL REVENUES		-2,165	-2,993	-2,370.67	.00	-621.93	



FOR 2019 09

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						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-5,922	-5,922	-648.78	.00	-5,272.87	11.0%*
TOTAL SPECIAL ASSESSMENTS	-5,922	-5,922	-648.78	.00	-5,272.87	11.0%
91 TRANSFERS IN						
<a href="#">21970491 590901 TRANSFER IN</a>	0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-1,524	-1,524.37	.00	.00	100.0%
TOTAL UNDEFINED	-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
TOTAL SIEFKER DITCH 1197	-5,922	-7,446	-2,173.15	.00	-5,272.87	29.2%
TOTAL REVENUES	-5,922	-7,446	-2,173.15	.00	-5,272.87	



FOR 2019 09

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,420	-8,420	-869.65	.00	-7,549.86 10.3%*
		TOTAL SPECIAL ASSESSMENTS	-8,420	-8,420	-869.65	.00	-7,549.86 10.3%
		TOTAL UNDEFINED	-8,420	-8,420	-869.65	.00	-7,549.86 10.3%
		TOTAL DEER RUN ESTATES 1199	-8,420	-8,420	-869.65	.00	-7,549.86 10.3%
		TOTAL REVENUES	-8,420	-8,420	-869.65	.00	-7,549.86



FOR 2019 09

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>	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%*
TOTAL SPECIAL ASSESSMENTS	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL UNDEFINED	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL EDGEWOOD DITCH 1200	-6,152	-6,152	-819.52	.00	-5,332.06	13.3%
TOTAL REVENUES	-6,152	-6,152	-819.52	.00	-5,332.06	



FOR 2019 09

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-11,291	-11,291	-6,194.99	.00	-5,096.37	54.9%*
	TOTAL SPECIAL ASSESSMENTS	-11,291	-11,291	-6,194.99	.00	-5,096.37	54.9%
91 TRANSFERS IN							
<a href="#">22020491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-201	-201.11	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-201	-201.11	.00	.00	100.0%
	TOTAL UNDEFINED	-11,291	-11,492	-6,396.10	.00	-5,096.37	55.7%
	TOTAL VILLAGE OF SPENCERVILLE 120	-11,291	-11,492	-6,396.10	.00	-5,096.37	55.7%
	TOTAL REVENUES	-11,291	-11,492	-6,396.10	.00	-5,096.37	



FOR 2019 09

ACCOUNTS FOR:  
2203 TOM AHL 1203

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-1,744	-1,744	-829.37	.00	-915.12	47.5%*
TOTAL SPECIAL ASSESSMENTS	-1,744	-1,744	-829.37	.00	-915.12	47.5%
91 TRANSFERS IN						
<a href="#">22030491 590901 TRANSFER IN</a>	0	-39	-39.03	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-39	-39.03	.00	.00	100.0%
TOTAL UNDEFINED	-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL TOM AHL 1203	-1,744	-1,784	-868.40	.00	-915.12	48.7%
TOTAL REVENUES	-1,744	-1,784	-868.40	.00	-915.12	



FOR 2019 09

ACCOUNTS FOR:  
2204 RANDY L REYNOLDS 1204

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22040207 570001 SPECIAL ASSESSMENT</a>	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%*
TOTAL SPECIAL ASSESSMENTS	-1,526	-1,526	-123.57	.00	-1,402.48	8.1%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">22040491 590901 TRANSFER IN</a>	0	-4,449	-4,449.26	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-4,449	-4,449.26	.00	.00	100.0%
TOTAL UNDEFINED	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
TOTAL RANDY L REYNOLDS 1204	-1,526	-5,975	-4,572.83	.00	-1,402.48	76.5%
TOTAL REVENUES	-1,526	-5,975	-4,572.83	.00	-1,402.48	





FOR 2019 09

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>						
	SPECIAL ASSESSMENT	-5,850	-5,850	-601.11	.00	-5,248.86	10.3%*
	TOTAL SPECIAL ASSESSMENTS	-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
	TOTAL UNDEFINED	-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
	TOTAL MARK A MAYER 1205	-5,850	-5,850	-601.11	.00	-5,248.86	10.3%
	TOTAL REVENUES	-5,850	-5,850	-601.11	.00	-5,248.86	



FOR 2019 09

ACCOUNTS FOR:  
2206 TROYER 1206

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">22060491 590901 TRANSFER IN</a>	0	-185	-184.66	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-185	-184.66	.00	.00	100.0%
TOTAL UNDEFINED	0	-185	-184.66	.00	.00	100.0%
TOTAL TROYER 1206	0	-185	-184.66	.00	.00	100.0%
TOTAL REVENUES	0	-185	-184.66	.00	.00	



FOR 2019 09

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>						
	SPECIAL ASSESSMENT	-5,717	-5,717	-784.80	.00	-4,932.55	13.7%*
	TOTAL SPECIAL ASSESSMENTS	-5,717	-5,717	-784.80	.00	-4,932.55	13.7%
91 TRANSFERS IN							
<a href="#">22080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-7,492	-7,491.85	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-7,492	-7,491.85	.00	.00	100.0%
	TOTAL UNDEFINED	-5,717	-13,209	-8,276.65	.00	-4,932.55	62.7%
	TOTAL BATH TWP TRUSTEES 1208	-5,717	-13,209	-8,276.65	.00	-4,932.55	62.7%
	TOTAL REVENUES	-5,717	-13,209	-8,276.65	.00	-4,932.55	



FOR 2019 09

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							
<a href="#">22090207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%*
	TOTAL SPECIAL ASSESSMENTS	-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
	TOTAL UNDEFINED	-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
	TOTAL COUNTRY AIRE 1209	-15,381	-15,381	-1,776.79	.00	-13,604.19	11.6%
	TOTAL REVENUES	-15,381	-15,381	-1,776.79	.00	-13,604.19	



FOR 2019 09

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>						
	SPECIAL ASSESSMENT	-1,221	-1,221	-120.85	.00	-1,100.09	9.9%*
	TOTAL SPECIAL ASSESSMENTS	-1,221	-1,221	-120.85	.00	-1,100.09	9.9%
91 TRANSFERS IN							
<a href="#">22120491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-387	-387.12	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-387	-387.12	.00	.00	100.0%
	TOTAL UNDEFINED	-1,221	-1,608	-507.97	.00	-1,100.09	31.6%
	TOTAL DAVID MCNETT 1212	-1,221	-1,608	-507.97	.00	-1,100.09	31.6%
	TOTAL REVENUES	-1,221	-1,608	-507.97	.00	-1,100.09	



FOR 2019 09

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-2,566	-2,566	-202.22	.00	-2,363.68	7.9%*
TOTAL SPECIAL ASSESSMENTS	-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNDEFINED	-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL UNIVERSITY HEIGHTS 1216	-2,566	-2,566	-202.22	.00	-2,363.68	7.9%
TOTAL REVENUES	-2,566	-2,566	-202.22	.00	-2,363.68	



FOR 2019 09

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%*
TOTAL SPECIAL ASSESSMENTS	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL UNDEFINED	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL ALLEN CO AIRPORT 1217	-17,548	-17,548	-2,383.85	.00	-15,163.99	13.6%
TOTAL REVENUES	-17,548	-17,548	-2,383.85	.00	-15,163.99	



FOR 2019 09

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,646	-10,646	-1,479.28	.00	-9,167.08 13.9%*
TOTAL SPECIAL ASSESSMENTS			-10,646	-10,646	-1,479.28	.00	-9,167.08 13.9%
91 TRANSFERS IN							
<a href="#">22180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-333	-333.10	.00	.00 100.0%
TOTAL TRANSFERS IN			0	-333	-333.10	.00	.00 100.0%
TOTAL UNDEFINED			-10,646	-10,979	-1,812.38	.00	-9,167.08 16.5%
TOTAL BATH TWP TR/BELMONT 1218			-10,646	-10,979	-1,812.38	.00	-9,167.08 16.5%
TOTAL REVENUES			-10,646	-10,979	-1,812.38	.00	-9,167.08





FOR 2019 09

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%*
	TOTAL SPECIAL ASSESSMENTS	-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%
	TOTAL UNDEFINED	-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%
	TOTAL CRANBERRY CREEK PHASE II 12	-36,725	-36,725	-11,216.60	.00	-25,508.70	30.5%
	TOTAL REVENUES	-36,725	-36,725	-11,216.60	.00	-25,508.70	



FOR 2019 09

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-19,810	-19,810	-10,613.73	.00	-9,196.01	53.6%*
	TOTAL SPECIAL ASSESSMENTS	-19,810	-19,810	-10,613.73	.00	-9,196.01	53.6%
	TOTAL UNDEFINED	-19,810	-19,810	-10,613.73	.00	-9,196.01	53.6%
	TOTAL CRANBERRY CREEK PHASE III 1	-19,810	-19,810	-10,613.73	.00	-9,196.01	53.6%
	TOTAL REVENUES	-19,810	-19,810	-10,613.73	.00	-9,196.01	



FOR 2019 09

ACCOUNTS FOR: 2223	VILLAGE OF LAFAYETTE 1223	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">22230491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-366	-366.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-366	-366.45	.00	.00	100.0%
	TOTAL VILLAGE OF LAFAYETTE 1223	0	-366	-366.45	.00	.00	100.0%
	TOTAL REVENUES	0	-366	-366.45	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-70,950	-70,950	-69,593.34	.00	-1,356.91 98.1%*
TOTAL SPECIAL ASSESSMENTS		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL UNDEFINED		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL FLAT FORK DITCH/DELPHOS 122		-70,950	-70,950	-69,593.34	.00	-1,356.91	98.1%
TOTAL REVENUES		-70,950	-70,950	-69,593.34	.00	-1,356.91	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22250207 570001 SPECIAL ASSESSMENT</a>	-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%*
TOTAL SPECIAL ASSESSMENTS	-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL UNDEFINED	-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL WAL-MART STORES INC 1225	-23,149	-23,149	-2,957.56	.00	-20,191.53	12.8%
TOTAL REVENUES	-23,149	-23,149	-2,957.56	.00	-20,191.53	



FOR 2019 09

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>	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%*
TOTAL SPECIAL ASSESSMENTS	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL UNDEFINED	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL 7 OAKS 1226	-4,139	-4,139	-272.86	.00	-3,865.80	6.6%
TOTAL REVENUES	-4,139	-4,139	-272.86	.00	-3,865.80	



FOR 2019 09

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,668	-1,668	-1,652.69	.00	-14.81 99.1%*
TOTAL SPECIAL ASSESSMENTS		-1,668	-1,668	-1,652.69	.00	-14.81	99.1%
TOTAL UNDEFINED		-1,668	-1,668	-1,652.69	.00	-14.81	99.1%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,668	-1,668	-1,652.69	.00	-14.81	99.1%
TOTAL REVENUES		-1,668	-1,668	-1,652.69	.00	-14.81	



FOR 2019 09

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%*
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%
TOTAL UNDEFINED	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%
TOTAL EARL GASKILL 1229	-6,930	-6,930	-2,181.25	.00	-4,749.09	31.5%
TOTAL REVENUES	-6,930	-6,930	-2,181.25	.00	-4,749.09	





FOR 2019 09

ACCOUNTS FOR:  
2230 JEFF BROWN 1230

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

91 TRANSFERS IN

22300491 590901 TRANSFER IN	0	-69	-69.14	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-69	-69.14	.00	.00	100.0%
TOTAL UNDEFINED	0	-69	-69.14	.00	.00	100.0%
TOTAL JEFF BROWN 1230	0	-69	-69.14	.00	.00	100.0%
TOTAL REVENUES	0	-69	-69.14	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,945	-7,945	-1,237.06	.00	-6,707.59 15.6%*
TOTAL SPECIAL ASSESSMENTS		-7,945	-7,945	-1,237.06	.00	-6,707.59	15.6%
91 TRANSFERS IN							
<a href="#">22310491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-101	-100.75	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-101	-100.75	.00	.00	100.0%
TOTAL UNDEFINED		-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
TOTAL JAMES L DUTTON 1231		-7,945	-8,045	-1,337.81	.00	-6,707.59	16.6%
TOTAL REVENUES		-7,945	-8,045	-1,337.81	.00	-6,707.59	



FOR 2019 09

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22330207 570001 SPECIAL ASSESSMENT</u>	-2,929	-2,929	-956.42	.00	-1,972.11	32.7%*
TOTAL SPECIAL ASSESSMENTS	-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL UNDEFINED	-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL MOENING DITCH 1233	-2,929	-2,929	-956.42	.00	-1,972.11	32.7%
TOTAL REVENUES	-2,929	-2,929	-956.42	.00	-1,972.11	



FOR 2019 09

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,584	-7,584	-6,681.13	.00	-903.23 88.1%*
TOTAL SPECIAL ASSESSMENTS		-7,584	-7,584	-6,681.13	.00	-903.23	88.1%
91 TRANSFERS IN							
<a href="#">22340491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-257	-257.30	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-257	-257.30	.00	.00	100.0%
TOTAL UNDEFINED		-7,584	-7,842	-6,938.43	.00	-903.23	88.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-7,584	-7,842	-6,938.43	.00	-903.23	88.5%
TOTAL REVENUES		-7,584	-7,842	-6,938.43	.00	-903.23	



FOR 2019 09

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,073	-1,073	-3,596.38	.00	2,523.64 335.3%
TOTAL SPECIAL ASSESSMENTS		-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL UNDEFINED		-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,073	-1,073	-3,596.38	.00	2,523.64	335.3%
TOTAL REVENUES		-1,073	-1,073	-3,596.38	.00	2,523.64	



FOR 2019 09

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,471	-2,471	-156.22	.00	-2,314.78	6.3%*
TOTAL SPECIAL ASSESSMENTS		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL UNDEFINED		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL 1237 GIRL SCOUTS APPLESEED		-2,471	-2,471	-156.22	.00	-2,314.78	6.3%
TOTAL REVENUES		-2,471	-2,471	-156.22	.00	-2,314.78	



FOR 2019 09

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-19,068	-19,068	-2,209.84	.00	-16,858.21 11.6%*
TOTAL SPECIAL ASSESSMENTS		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL UNDEFINED		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL ROBERT O HAYES 1037		-19,068	-19,068	-2,209.84	.00	-16,858.21	11.6%
TOTAL REVENUES		-19,068	-19,068	-2,209.84	.00	-16,858.21	



FOR 2019 09

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>	-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%*
TOTAL SPECIAL ASSESSMENTS	-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL UNDEFINED	-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL T&H REALTY 1038	-7,755	-7,755	-2,204.93	.00	-5,550.51	28.4%
TOTAL REVENUES	-7,755	-7,755	-2,204.93	.00	-5,550.51	





FOR 2019 09

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>	-5,014	-5,014	-734.67	.00	-4,278.99	14.7%*
TOTAL SPECIAL ASSESSMENTS	-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL UNDEFINED	-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL LARUE 1039	-5,014	-5,014	-734.67	.00	-4,278.99	14.7%
TOTAL REVENUES	-5,014	-5,014	-734.67	.00	-4,278.99	



FOR 2019 09

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,190	-7,190	-790.84	.00	-6,399.24 11.0%*
TOTAL SPECIAL ASSESSMENTS		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL UNDEFINED		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL CAMDEN RIDGE DITCH 1240		-7,190	-7,190	-790.84	.00	-6,399.24	11.0%
TOTAL REVENUES		-7,190	-7,190	-790.84	.00	-6,399.24	



FOR 2019 09

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>	-5,549	-5,549	-5,404.86	.00	-143.78	97.4%*
TOTAL SPECIAL ASSESSMENTS	-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL UNDEFINED	-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL BURKHOLDER GROUP 1041	-5,549	-5,549	-5,404.86	.00	-143.78	97.4%
TOTAL REVENUES	-5,549	-5,549	-5,404.86	.00	-143.78	



FOR 2019 09

ACCOUNTS FOR: 2242	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,724	-2,724	-305.71	.00	-2,418.68 11.2%*
TOTAL SPECIAL ASSESSMENTS		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL UNDEFINED		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL THOMAS GROUP 1042		-2,724	-2,724	-305.71	.00	-2,418.68	11.2%
TOTAL REVENUES		-2,724	-2,724	-305.71	.00	-2,418.68	



FOR 2019 09

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>	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%*
TOTAL SPECIAL ASSESSMENTS	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL UNDEFINED	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL COLUCCI 1243	-45,647	-45,647	-2,944.88	.00	-42,702.16	6.5%
TOTAL REVENUES	-45,647	-45,647	-2,944.88	.00	-42,702.16	



FOR 2019 09

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,963	-7,963	-635.47	.00	-7,327.59 8.0%*
TOTAL SPECIAL ASSESSMENTS		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL UNDEFINED		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL LARRY CRITES 1244		-7,963	-7,963	-635.47	.00	-7,327.59	8.0%
TOTAL REVENUES		-7,963	-7,963	-635.47	.00	-7,327.59	



FOR 2019 09

ACCOUNTS FOR: 2245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
RAMSER 1245						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-998	-998	-81.05	.00	-916.83	8.1%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00	-916.83	8.1%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">22450491 590901 TRANSFER IN</a>	0	-508	-508.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-508	-508.00	.00	.00	100.0%
TOTAL UNDEFINED	-998	-1,506	-589.05	.00	-916.83	39.1%
TOTAL RAMSER 1245	-998	-1,506	-589.05	.00	-916.83	39.1%
TOTAL REVENUES	-998	-1,506	-589.05	.00	-916.83	



FOR 2019 09

ACCOUNTS FOR:  
2246 WAGNER 1046

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

07 SPECIAL ASSESSMENTS

<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	0	0	-.10	.00	.10	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-.10	.00	.10	100.0%
TOTAL UNDEFINED	0	0	-.10	.00	.10	100.0%
TOTAL WAGNER 1046	0	0	-.10	.00	.10	100.0%
TOTAL REVENUES	0	0	-.10	.00	.10	





FOR 2019 09

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,005	-4,005	-2,237.09	.00	-1,768.17 55.9%*
TOTAL SPECIAL ASSESSMENTS		-4,005	-4,005	-2,237.09	.00	-1,768.17	55.9%
91 TRANSFERS IN							
<a href="#">22470491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-443	-442.61	.00	.00 100.0%
TOTAL TRANSFERS IN		0	-443	-442.61	.00	.00	100.0%
TOTAL UNDEFINED		-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
TOTAL HOLLENBACHER 1247		-4,005	-4,448	-2,679.70	.00	-1,768.17	60.2%
TOTAL REVENUES		-4,005	-4,448	-2,679.70	.00	-1,768.17	



FOR 2019 09

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>						
	SPECIAL ASSESSMENT	-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%*
	TOTAL SPECIAL ASSESSMENTS	-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
	TOTAL UNDEFINED	-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
	TOTAL BASINGER GROUP 1049	-7,420	-7,420	-1,949.85	.00	-5,469.98	26.3%
	TOTAL REVENUES	-7,420	-7,420	-1,949.85	.00	-5,469.98	



FOR 2019 09

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-95,876	-95,876	-94,874.16	.00	-1,002.23	99.0%*
TOTAL SPECIAL ASSESSMENTS	-95,876	-95,876	-94,874.16	.00	-1,002.23	99.0%
91 TRANSFERS IN						
<a href="#">22510491 590901 TRANSFER IN</a>	0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,037	-2,036.55	.00	.00	100.0%
TOTAL UNDEFINED	-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL LOST CREEK 1251	-95,876	-97,913	-96,910.71	.00	-1,002.23	99.0%
TOTAL REVENUES	-95,876	-97,913	-96,910.71	.00	-1,002.23	



FOR 2019 09

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22520207 570001 SPECIAL ASSESSMENT</u>	-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%*
TOTAL SPECIAL ASSESSMENTS	-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL UNDEFINED	-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL BERRYMAN 1252	-23,382	-23,382	-2,948.50	.00	-20,433.38	12.6%
TOTAL REVENUES	-23,382	-23,382	-2,948.50	.00	-20,433.38	



FOR 2019 09

ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,544	-11,544	-3,459.44	.00	-8,084.43 30.0%*
TOTAL SPECIAL ASSESSMENTS			-11,544	-11,544	-3,459.44	.00	-8,084.43 30.0%
91 TRANSFERS IN							
<a href="#">22530491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-214	-213.98	.00	.00 100.0%
TOTAL TRANSFERS IN			0	-214	-213.98	.00	.00 100.0%
TOTAL UNDEFINED			-11,544	-11,758	-3,673.42	.00	-8,084.43 31.2%
TOTAL STEINKE 1253			-11,544	-11,758	-3,673.42	.00	-8,084.43 31.2%
TOTAL REVENUES			-11,544	-11,758	-3,673.42	.00	-8,084.43



FOR 2019 09

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL UNDEFINED	-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL MOTTER GROUP 1055	-3,198	-3,198	-3,198.60	.00	.65	100.0%
TOTAL REVENUES	-3,198	-3,198	-3,198.60	.00	.65	



FOR 2019 09

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-4,577	-4,577	-496.38	.00	-4,080.68	10.8%*
TOTAL SPECIAL ASSESSMENTS	-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL UNDEFINED	-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL BILLYMACK 1256	-4,577	-4,577	-496.38	.00	-4,080.68	10.8%
TOTAL REVENUES	-4,577	-4,577	-496.38	.00	-4,080.68	



FOR 2019 09

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,837	-1,837	-576.82	.00	-1,259.77 31.4%*
TOTAL SPECIAL ASSESSMENTS		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL UNDEFINED		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL MICHAEL GROUP 1057		-1,837	-1,837	-576.82	.00	-1,259.77	31.4%
TOTAL REVENUES		-1,837	-1,837	-576.82	.00	-1,259.77	





FOR 2019 09

ACCOUNTS FOR:  
2259 BIRKEMEIER 1059

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

07 SPECIAL ASSESSMENTS

<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL SPECIAL ASSESSMENTS	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL UNDEFINED	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL BIRKEMEIER 1059	-5,973	-5,973	-5,993.60	.00	20.13	100.3%
TOTAL REVENUES	-5,973	-5,973	-5,993.60	.00	20.13	



FOR 2019 09

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22600207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-8,565.69	.00	8,565.69	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,565.69	.00	8,565.69	100.0%
91 TRANSFERS IN							
<a href="#">22600491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-603	-603.44	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-603	-603.44	.00	.00	100.0%
	TOTAL UNDEFINED	0	-603	-9,169.13	.00	8,565.69	1519.5%
	TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-9,169.13	.00	8,565.69	1519.5%
	TOTAL REVENUES	0	-603	-9,169.13	.00	8,565.69	



FOR 2019 09

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,438	-2,438	-1,939.26	.00	-498.92	79.5%*
	TOTAL SPECIAL ASSESSMENTS	-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
	TOTAL UNDEFINED	-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
	TOTAL MARION TWP TRUSTEES 1061	-2,438	-2,438	-1,939.26	.00	-498.92	79.5%
	TOTAL REVENUES	-2,438	-2,438	-1,939.26	.00	-498.92	



FOR 2019 09

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>	-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%*
TOTAL SPECIAL ASSESSMENTS	-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL UNDEFINED	-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL SPEEDCO 1262	-6,755	-6,755	-1,804.33	.00	-4,950.84	26.7%
TOTAL REVENUES	-6,755	-6,755	-1,804.33	.00	-4,950.84	



FOR 2019 09

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>	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%*
TOTAL SPECIAL ASSESSMENTS	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL UNDEFINED	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL ROSS MILLER 1063	-7,808	-7,808	-7,719.81	.00	-87.99	98.9%
TOTAL REVENUES	-7,808	-7,808	-7,719.81	.00	-87.99	



FOR 2019 09

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL SPECIAL ASSESSMENTS	-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL UNDEFINED	-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL FAIRWOOD & MASTERS 1264	-3,595	-3,595	-3,596.95	.00	2.30	100.1%
TOTAL REVENUES	-3,595	-3,595	-3,596.95	.00	2.30	



FOR 2019 09

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22660207 570001 SPECIAL ASSESSMENT</u>	-9,168	-9,168	.00	.00	-9,167.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL UNDEFINED	-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL MOSER JT CTY 1266	-9,168	-9,168	.00	.00	-9,167.77	.0%
TOTAL REVENUES	-9,168	-9,168	.00	.00	-9,167.77	



FOR 2019 09

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,548	-4,548	-4,051.43	.00	-496.45 89.1%*
TOTAL SPECIAL ASSESSMENTS		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL UNDEFINED		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL KENNETH MILLER 1067		-4,548	-4,548	-4,051.43	.00	-496.45	89.1%
TOTAL REVENUES		-4,548	-4,548	-4,051.43	.00	-496.45	





FOR 2019 09

ACCOUNTS FOR:  
2268 WRASMAN 1268

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL UNDEFINED	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL WRASMAN 1268	0	0	-9,047.96	.00	9,047.96	100.0%
TOTAL REVENUES	0	0	-9,047.96	.00	9,047.96	



FOR 2019 09

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,522	-1,522	-170.87	.00	-1,350.94 11.2%*
		TOTAL SPECIAL ASSESSMENTS	-1,522	-1,522	-170.87	.00	-1,350.94 11.2%
		TOTAL UNDEFINED	-1,522	-1,522	-170.87	.00	-1,350.94 11.2%
		TOTAL MERLIN DERRINGER 1069	-1,522	-1,522	-170.87	.00	-1,350.94 11.2%
		TOTAL REVENUES	-1,522	-1,522	-170.87	.00	-1,350.94



FOR 2019 09

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%*
TOTAL SPECIAL ASSESSMENTS	-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL UNDEFINED	-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL AMERICAN TWP 1070	-7,449	-7,449	-2,634.60	.00	-4,814.22	35.4%
TOTAL REVENUES	-7,449	-7,449	-2,634.60	.00	-4,814.22	



FOR 2019 09

ACCOUNTS FOR:  
2271 BOUGHAN 1271

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-1,063	-1,063	-348.21	.00	-714.87	32.8%*
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,063	-348.21	.00	-714.87	32.8%
91 TRANSFERS IN						
<a href="#">22710491 590901 TRANSFER IN</a>	0	-6	-6.23	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-6	-6.23	.00	.00	100.0%
TOTAL UNDEFINED	-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL BOUGHAN 1271	-1,063	-1,069	-354.44	.00	-714.87	33.1%
TOTAL REVENUES	-1,063	-1,069	-354.44	.00	-714.87	



FOR 2019 09

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>	-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%*
TOTAL SPECIAL ASSESSMENTS	-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL UNDEFINED	-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,575	-6,575	-1,419.44	.00	-5,155.92	21.6%
TOTAL REVENUES	-6,575	-6,575	-1,419.44	.00	-5,155.92	



FOR 2019 09

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22750207 570001 SPECIAL ASSESSMENT</u>	-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%*
TOTAL SPECIAL ASSESSMENTS	-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL UNDEFINED	-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL LAPOINT 1275	-9,884	-9,884	-1,520.88	.00	-8,363.47	15.4%
TOTAL REVENUES	-9,884	-9,884	-1,520.88	.00	-8,363.47	



FOR 2019 09

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%*
TOTAL SPECIAL ASSESSMENTS	-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL UNDEFINED	-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL SHAWVER&GODDARD 1276	-13,456	-13,456	-5,826.36	.00	-7,629.67	43.3%
TOTAL REVENUES	-13,456	-13,456	-5,826.36	.00	-7,629.67	



FOR 2019 09

ACCOUNTS FOR:  
2278 BURKHOLDER 1278

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-1,437	-1,437	-1,436.55	.00	-.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	-1,436.55	.00	-.01	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">22780491 590901 TRANSFER IN</a>	0	-298	-297.60	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-298	-297.60	.00	.00	100.0%
TOTAL UNDEFINED	-1,437	-1,734	-1,734.15	.00	-.01	100.0%
TOTAL BURKHOLDER 1278	-1,437	-1,734	-1,734.15	.00	-.01	100.0%
TOTAL REVENUES	-1,437	-1,734	-1,734.15	.00	-.01	





FOR 2019 09

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,441	-3,441	-313.47	.00	-3,127.59 9.1%*
TOTAL SPECIAL ASSESSMENTS		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL UNDEFINED		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL PLIKERD-CLOSED 1080		-3,441	-3,441	-313.47	.00	-3,127.59	9.1%
TOTAL REVENUES		-3,441	-3,441	-313.47	.00	-3,127.59	



FOR 2019 09

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22810207 570001 SPECIAL ASSESSMENT</u>	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%*
TOTAL SPECIAL ASSESSMENTS	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL UNDEFINED	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL WELTY IMPROV 1281	-13,443	-13,443	-1,585.28	.00	-11,857.48	11.8%
TOTAL REVENUES	-13,443	-13,443	-1,585.28	.00	-11,857.48	



FOR 2019 09

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%*
TOTAL SPECIAL ASSESSMENTS	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL UNDEFINED	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL LAMMERS 1082	-4,204	-4,204	-3,199.83	.00	-1,004.14	76.1%
TOTAL REVENUES	-4,204	-4,204	-3,199.83	.00	-1,004.14	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22830207 570001 SPECIAL ASSESSMENT</a>	-8,321	-8,321	-8,284.03	.00	-36.47	99.6%*
TOTAL SPECIAL ASSESSMENTS	-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL UNDEFINED	-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL ORCHARD ACRES 1283	-8,321	-8,321	-8,284.03	.00	-36.47	99.6%
TOTAL REVENUES	-8,321	-8,321	-8,284.03	.00	-36.47	



FOR 2019 09

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						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-2,393	-2,393	-736.51	.00	-1,656.30	30.8%*
TOTAL SPECIAL ASSESSMENTS	-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL UNDEFINED	-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL WM SMITH JT CTY 1284	-2,393	-2,393	-736.51	.00	-1,656.30	30.8%
TOTAL REVENUES	-2,393	-2,393	-736.51	.00	-1,656.30	



FOR 2019 09

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						
<u>22850207 570001 SPECIAL ASSESSMENT</u>	-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%*
TOTAL SPECIAL ASSESSMENTS	-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL UNDEFINED	-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL KUNDERT GROUP 1285	-8,096	-8,096	-1,227.97	.00	-6,867.92	15.2%
TOTAL REVENUES	-8,096	-8,096	-1,227.97	.00	-6,867.92	



FOR 2019 09

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%*
	TOTAL SPECIAL ASSESSMENTS	-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
	TOTAL UNDEFINED	-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
	TOTAL PORTER LATERAL GROUP 1089	-3,950	-3,950	-1,474.69	.00	-2,475.11	37.3%
	TOTAL REVENUES	-3,950	-3,950	-1,474.69	.00	-2,475.11	



FOR 2019 09

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>	-1,490	-1,490	-1,483.07	.00	-6.88	99.5%*
TOTAL SPECIAL ASSESSMENTS	-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL UNDEFINED	-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL BOWERSOCK GROUP 1091	-1,490	-1,490	-1,483.07	.00	-6.88	99.5%
TOTAL REVENUES	-1,490	-1,490	-1,483.07	.00	-6.88	



FOR 2019 09

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,119	-1,119	-981.78	.00	-136.99 87.8%*
		TOTAL SPECIAL ASSESSMENTS	-1,119	-1,119	-981.78	.00	-136.99 87.8%
		TOTAL UNDEFINED	-1,119	-1,119	-981.78	.00	-136.99 87.8%
		TOTAL JOINT CO LEFFEL GROUP 1092	-1,119	-1,119	-981.78	.00	-136.99 87.8%
		TOTAL REVENUES	-1,119	-1,119	-981.78	.00	-136.99



FOR 2019 09

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,566	-10,566	-10,402.45	.00	-163.27 98.5%*
TOTAL SPECIAL ASSESSMENTS		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL UNDEFINED		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL HAROLD METZGER GROUP 1093		-10,566	-10,566	-10,402.45	.00	-163.27	98.5%
TOTAL REVENUES		-10,566	-10,566	-10,402.45	.00	-163.27	



FOR 2019 09

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,501	-2,501	-399.24	.00	-2,101.27	16.0%*
TOTAL SPECIAL ASSESSMENTS		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL UNDEFINED		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL BURNFIELD GROUP 1096		-2,501	-2,501	-399.24	.00	-2,101.27	16.0%
TOTAL REVENUES		-2,501	-2,501	-399.24	.00	-2,101.27	



FOR 2019 09

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,265	-4,265	-424.41	.00	-3,841.03 9.9%*
TOTAL SPECIAL ASSESSMENTS			-4,265	-4,265	-424.41	.00	-3,841.03 9.9%
TOTAL UNDEFINED			-4,265	-4,265	-424.41	.00	-3,841.03 9.9%
TOTAL SPENCER TWP TRUSTEES 1097			-4,265	-4,265	-424.41	.00	-3,841.03 9.9%
TOTAL REVENUES			-4,265	-4,265	-424.41	.00	-3,841.03



FOR 2019 09

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>	-2,223	-2,223	-279.52	.00	-1,943.93	12.6%*
TOTAL SPECIAL ASSESSMENTS	-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL UNDEFINED	-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL KOMMINSK 1098	-2,223	-2,223	-279.52	.00	-1,943.93	12.6%
TOTAL REVENUES	-2,223	-2,223	-279.52	.00	-1,943.93	



FOR 2019 09

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,758	-5,758	-610.66	.00	-5,147.22 10.6%*
TOTAL SPECIAL ASSESSMENTS		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL UNDEFINED		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL LEHMAN GROUP 1099		-5,758	-5,758	-610.66	.00	-5,147.22	10.6%
TOTAL REVENUES		-5,758	-5,758	-610.66	.00	-5,147.22	



FOR 2019 09

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL SPECIAL ASSESSMENTS	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL UNDEFINED	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL AMERICAN VILLAGE 1301	-12,850	-12,850	-12,861.79	.00	11.85	100.1%
	TOTAL REVENUES	-12,850	-12,850	-12,861.79	.00	11.85	



FOR 2019 09

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23020207 570001 SPECIAL ASSESSMENT</u>	-7,505	-7,505	-951.13	.00	-6,554.10	12.7%*
TOTAL SPECIAL ASSESSMENTS	-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL UNDEFINED	-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL ELMVIEW DR 1302	-7,505	-7,505	-951.13	.00	-6,554.10	12.7%
TOTAL REVENUES	-7,505	-7,505	-951.13	.00	-6,554.10	





FOR 2019 09

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%*
TOTAL SPECIAL ASSESSMENTS	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL UNDEFINED	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL WARRINGTON 1304	-106,240	-106,240	-56,478.47	.00	-49,761.22	53.2%
TOTAL REVENUES	-106,240	-106,240	-56,478.47	.00	-49,761.22	



FOR 2019 09

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>	-3,703	-3,703	-216.02	.00	-3,486.91	5.8%*
TOTAL SPECIAL ASSESSMENTS	-3,703	-3,703	-216.02	.00	-3,486.91	5.8%
91 TRANSFERS IN						
<a href="#">23050491 590901 TRANSFER IN</a>	0	-22	-22.28	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-22	-22.28	.00	.00	100.0%
TOTAL UNDEFINED	-3,703	-3,725	-238.30	.00	-3,486.91	6.4%
TOTAL LAMB 1305	-3,703	-3,725	-238.30	.00	-3,486.91	6.4%
TOTAL REVENUES	-3,703	-3,725	-238.30	.00	-3,486.91	



FOR 2019 09

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,206	-5,206	-1,019.70	.00	-4,186.46 19.6%*
TOTAL SPECIAL ASSESSMENTS		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL UNDEFINED		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL LAKESIDE ESTATES 1307		-5,206	-5,206	-1,019.70	.00	-4,186.46	19.6%
TOTAL REVENUES		-5,206	-5,206	-1,019.70	.00	-4,186.46	



FOR 2019 09

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 570001 SPECIAL ASSESSMENT</a>	-3,128	-3,128	-369.47	.00	-2,758.68	11.8%*
TOTAL SPECIAL ASSESSMENTS	-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL UNDEFINED	-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL PERRY COUNTS 1308	-3,128	-3,128	-369.47	.00	-2,758.68	11.8%
TOTAL REVENUES	-3,128	-3,128	-369.47	.00	-2,758.68	



FOR 2019 09

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>	-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%*
TOTAL SPECIAL ASSESSMENTS	-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL UNDEFINED	-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL WAPAK ROAD 1309	-6,058	-6,058	-1,199.61	.00	-4,858.19	19.8%
TOTAL REVENUES	-6,058	-6,058	-1,199.61	.00	-4,858.19	



FOR 2019 09

ACCOUNTS FOR:  
2310 LANGHALS 1310 DM

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%*
TOTAL SPECIAL ASSESSMENTS	-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL UNDEFINED	-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL LANGHALS 1310 DM	-5,813	-5,813	-1,506.32	.00	-4,306.61	25.9%
TOTAL REVENUES	-5,813	-5,813	-1,506.32	.00	-4,306.61	



FOR 2019 09

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23120207 570001 SPECIAL ASSESSMENT</u>	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%*
TOTAL SPECIAL ASSESSMENTS	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
TOTAL UNDEFINED	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
TOTAL KOTTENBROCK	-25,401	-25,401	-2,538.09	.00	-22,863.05	10.0%
TOTAL REVENUES	-25,401	-25,401	-2,538.09	.00	-22,863.05	



FOR 2019 09

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,848	-2,848	-2,324.67	.00	-523.58	81.6%*
	TOTAL SPECIAL ASSESSMENTS	-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
	TOTAL UNDEFINED	-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
	TOTAL ETZKORN DM 1315	-2,848	-2,848	-2,324.67	.00	-523.58	81.6%
	TOTAL REVENUES	-2,848	-2,848	-2,324.67	.00	-523.58	





FOR 2019 09

ACCOUNTS FOR:  
2316 CODY NICHOLS 1316

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23160207 570001 SPECIAL ASSESSMENT</a>	-3,809	-3,809	-3,806.39	.00	-2.43	99.9%*
TOTAL SPECIAL ASSESSMENTS	-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL UNDEFINED	-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL CODY NICHOLS 1316	-3,809	-3,809	-3,806.39	.00	-2.43	99.9%
TOTAL REVENUES	-3,809	-3,809	-3,806.39	.00	-2.43	



FOR 2019 09

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>	-16,732	-16,732	.00	.00	-16,731.97 .0%*
		TOTAL SPECIAL ASSESSMENTS	-16,732	-16,732	.00	.00	-16,731.97 .0%
		TOTAL UNDEFINED	-16,732	-16,732	.00	.00	-16,731.97 .0%
		TOTAL WALKER GROUP #1317	-16,732	-16,732	.00	.00	-16,731.97 .0%
		TOTAL REVENUES	-16,732	-16,732	.00	.00	-16,731.97



FOR 2019 09

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23180207 570001 SPECIAL ASSESSMENT</u>	-4,254	-4,254	-4,151.50	.00	-102.89	97.6%*
TOTAL SPECIAL ASSESSMENTS	-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL UNDEFINED	-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL FETTER GROUP MAIN 1318	-4,254	-4,254	-4,151.50	.00	-102.89	97.6%
TOTAL REVENUES	-4,254	-4,254	-4,151.50	.00	-102.89	



FOR 2019 09

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,809	-4,809	-629.36	.00	-4,179.53	13.1%*
	TOTAL SPECIAL ASSESSMENTS	-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
	TOTAL UNDEFINED	-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
	TOTAL UMBAUGH IMPROVEMENT #1319	-4,809	-4,809	-629.36	.00	-4,179.53	13.1%
	TOTAL REVENUES	-4,809	-4,809	-629.36	.00	-4,179.53	



FOR 2019 09

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,634	-2,634	-2,633.70	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,634	-2,634	-2,633.70	.00	.00	100.0%
TOTAL UNDEFINED		-2,634	-2,634	-2,633.70	.00	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-2,634	-2,634	-2,633.70	.00	.00	100.0%
TOTAL REVENUES		-2,634	-2,634	-2,633.70	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-36,751	-36,751	-28,508.64	.00	-8,242.13	77.6%*
	TOTAL SPECIAL ASSESSMENTS	-36,751	-36,751	-28,508.64	.00	-8,242.13	77.6%
	TOTAL UNDEFINED	-36,751	-36,751	-28,508.64	.00	-8,242.13	77.6%
	TOTAL INDAIN/WILDBROOK ESTATES 13	-36,751	-36,751	-28,508.64	.00	-8,242.13	77.6%
	TOTAL REVENUES	-36,751	-36,751	-28,508.64	.00	-8,242.13	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2323 RENNER IMPROV 1323						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">23230207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL UNDEFINED	0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL RENNER IMPROV 1323	0	0	-3,995.07	.00	3,995.07	100.0%
TOTAL REVENUES	0	0	-3,995.07	.00	3,995.07	



FOR 2019 09

ACCOUNTS FOR: 2324	EDGE COMB IMPROV 1324	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-4,186.17	.00	4,186.17	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,186.17	.00	4,186.17	100.0%
	TOTAL UNDEFINED	0	0	-4,186.17	.00	4,186.17	100.0%
	TOTAL EDGE COMB IMPROV 1324	0	0	-4,186.17	.00	4,186.17	100.0%
	TOTAL REVENUES	0	0	-4,186.17	.00	4,186.17	





FOR 2019 09

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,901	-4,901	-569.16	.00	-4,331.83 11.6%*
TOTAL SPECIAL ASSESSMENTS		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL UNDEFINED		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL DAVID BETTS GROUP 1325		-4,901	-4,901	-569.16	.00	-4,331.83	11.6%
TOTAL REVENUES		-4,901	-4,901	-569.16	.00	-4,331.83	



FOR 2019 09

ACCOUNTS FOR:  
2326 QUARRY #1326

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL UNDEFINED	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL QUARRY #1326	0	0	-1,395.49	.00	1,395.49	100.0%
TOTAL REVENUES	0	0	-1,395.49	.00	1,395.49	



FOR 2019 09

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>	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%*
TOTAL SPECIAL ASSESSMENTS	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL UNDEFINED	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL SECTION 27 #1327	-17,649	-17,649	-1,266.46	.00	-16,382.34	7.2%
TOTAL REVENUES	-17,649	-17,649	-1,266.46	.00	-16,382.34	



FOR 2019 09

ACCOUNTS FOR:  
2328 AMSTUTZ GROUP #1328

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

07 SPECIAL ASSESSMENTS

<a href="#">23280207 570001 SPECIAL ASSESSMENT</a>	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL UNDEFINED	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL AMSTUTZ GROUP #1328	0	0	-6,174.01	.00	6,174.01	100.0%
TOTAL REVENUES	0	0	-6,174.01	.00	6,174.01	



FOR 2019 09

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23330207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL UNDEFINED	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	0	0	-5,118.85	.00	5,118.85	100.0%
TOTAL REVENUES	0	0	-5,118.85	.00	5,118.85	



FOR 2019 09

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,872.40	.00	3,872.40	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,872.40	.00	3,872.40	100.0%
	TOTAL UNDEFINED	0	0	-3,872.40	.00	3,872.40	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	0	0	-3,872.40	.00	3,872.40	100.0%
	TOTAL REVENUES	0	0	-3,872.40	.00	3,872.40	



FOR 2019 09

ACCOUNTS FOR:  
2336 WARRINGTON 1236

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%*
TOTAL SPECIAL ASSESSMENTS	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL UNDEFINED	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL WARRINGTON 1236	-5,353	-5,353	-2,383.77	.00	-2,969.30	44.5%
TOTAL REVENUES	-5,353	-5,353	-2,383.77	.00	-2,969.30	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 09/30/2019

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FOR 2019 09

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-1,498.42	.00	1,498.42	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,498.42	.00	1,498.42	100.0%
91 TRANSFERS IN							
<a href="#">23390491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-2,767	-2,767.45	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-2,767	-2,767.45	.00	.00	100.0%
	TOTAL UNDEFINED	0	-2,767	-4,265.87	.00	1,498.42	154.1%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-2,767	-4,265.87	.00	1,498.42	154.1%
	TOTAL REVENUES	0	-2,767	-4,265.87	.00	1,498.42	





FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23410207 570001 SPECIAL ASSESSMENT</u>	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%*
TOTAL SPECIAL ASSESSMENTS	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL UNDEFINED	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL AUTUMN RIDGE DITCH 1241	-3,927	-3,927	-518.41	.00	-3,408.49	13.2%
TOTAL REVENUES	-3,927	-3,927	-518.41	.00	-3,408.49	



FOR 2019 09

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,153	-3,153	-188.70	.00	-2,964.00 6.0%*
TOTAL SPECIAL ASSESSMENTS		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL UNDEFINED		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL PROCTOR&GAMBLE 1242		-3,153	-3,153	-188.70	.00	-2,964.00	6.0%
TOTAL REVENUES		-3,153	-3,153	-188.70	.00	-2,964.00	



FOR 2019 09

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						
<u>23460207 570001 SPECIAL ASSESSMENT</u>	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%*
TOTAL SPECIAL ASSESSMENTS	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL UNDEFINED	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL MERLE 1246	-22,883	-22,883	-2,935.02	.00	-19,947.69	12.8%
TOTAL REVENUES	-22,883	-22,883	-2,935.02	.00	-19,947.69	



FOR 2019 09

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">24010204</a>	<a href="#">540103</a>	.75	ECONOMIC DEVEL	0	0	-179,683.86	-19,838.26	179,683.86	100.0%
<a href="#">24010204</a>	<a href="#">540105</a>	.75	ECONOMIC DEVEL	0	0	-965.20	-79.82	965.20	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-180,649.06	-19,918.08	180,649.06	100.0%		
TOTAL UNDEFINED		0	0	-180,649.06	-19,918.08	180,649.06	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	0	-180,649.06	-19,918.08	180,649.06	100.0%		
TOTAL REVENUES		0	0	-180,649.06	-19,918.08	180,649.06			



FOR 2019 09

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>						
	CLERK TITLE ADMINI	-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%*
	TOTAL CHARGES FOR SERVICES	-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%
	TOTAL UNDEFINED	-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%
	TOTAL CLERK TITLE ADMINISTRATION	-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	86.2%
	TOTAL REVENUES	-635,000	-635,000	-547,668.20	-60,964.12	-87,331.80	



FOR 2019 09

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	0	-3,030.00	-320.00	3,030.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-3,030.00	-320.00	3,030.00	100.0%
	TOTAL UNDEFINED	0	0	-3,030.00	-320.00	3,030.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	0	-3,030.00	-320.00	3,030.00	100.0%
	TOTAL REVENUES	0	0	-3,030.00	-320.00	3,030.00	



FOR 2019 09

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	-9,916.00	-1,204.00	-12,084.00 45.1%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	45.1%
TOTAL UNDEFINED		-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	45.1%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	45.1%
TOTAL REVENUES		-22,000	-22,000	-9,916.00	-1,204.00	-12,084.00	



FOR 2019 09

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300</a>	FEES	0	0	-10,315.90	.00	10,315.90 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL UNDEFINED		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	0	-10,315.90	.00	10,315.90	100.0%
TOTAL REVENUES		0	0	-10,315.90	.00	10,315.90	





FOR 2019 09

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">24100210 510001 INTEREST INCOME</a>	0	0	-17,668.99	-2,027.78	17,668.99	100.0%
TOTAL INTEREST	0	0	-17,668.99	-2,027.78	17,668.99	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	0	0	-263,132.96	.00	263,132.96	100.0%
TOTAL OTHER REVENUE	0	0	-263,132.96	.00	263,132.96	100.0%
TOTAL UNDEFINED	0	0	-280,801.95	-2,027.78	280,801.95	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-280,801.95	-2,027.78	280,801.95	100.0%
TOTAL REVENUES	0	0	-280,801.95	-2,027.78	280,801.95	



FOR 2019 09

ACCOUNTS FOR:  
2411 HOME PI

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

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10 INTEREST

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<a href="#">24110210 510001 INTEREST INCOME</a>	0	0	35.72	.00	-35.72	100.0%*
TOTAL INTEREST	0	0	35.72	.00	-35.72	100.0%

11 OTHER REVENUE

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<a href="#">24110211 543005 PROGRAM INCOME</a>	0	0	-12,914.32	.00	12,914.32	100.0%
TOTAL OTHER REVENUE	0	0	-12,914.32	.00	12,914.32	100.0%
TOTAL UNDEFINED	0	0	-12,878.60	.00	12,878.60	100.0%
TOTAL HOME PI	0	0	-12,878.60	.00	12,878.60	100.0%
TOTAL REVENUES	0	0	-12,878.60	.00	12,878.60	



FOR 2019 09

ACCOUNTS FOR:  
2412 CDBG PI

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

11 OTHER REVENUE

<a href="#">24120211 543005 PROGRAM INCOME</a>	0	0	-240.00	.00	240.00	100.0%
TOTAL OTHER REVENUE	0	0	-240.00	.00	240.00	100.0%
TOTAL UNDEFINED	0	0	-240.00	.00	240.00	100.0%
TOTAL CDBG PI	0	0	-240.00	.00	240.00	100.0%
TOTAL REVENUES	0	0	-240.00	.00	240.00	



FOR 2019 09

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a>	MORTGAGE PRINCIPAL	0	0	-1,937.00	-214.51	1,937.00 100.0%
<a href="#">24130211</a>	<a href="#">581311</a>	MORTGAGE INTEREST	0	0	-223.00	-25.49	223.00 100.0%
TOTAL OTHER REVENUE			0	0	-2,160.00	-240.00	2,160.00 100.0%
TOTAL UNDEFINED			0	0	-2,160.00	-240.00	2,160.00 100.0%
TOTAL OTHER COMM DELV & MORTGAGES			0	0	-2,160.00	-240.00	2,160.00 100.0%
TOTAL REVENUES			0	0	-2,160.00	-240.00	2,160.00



FOR 2019 09

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a> INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL UNDEFINED		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-236,000	-236,000	.00	.00	-236,000.00	.0%
TOTAL REVENUES		-236,000	-236,000	.00	.00	-236,000.00	



FOR 2019 09

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46919</a>	GRANT REVENUE	-16,545	-16,545	-10,836.19	.00	-5,708.81	65.5%*
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46920</a>	GRANT REVENUE	0	-21,903	.00	.00	-21,902.96	.0%*
TOTAL INTERGOVERNMENTAL		-16,545	-38,448	-10,836.19	.00	-27,611.77	28.2%		
91 TRANSFERS IN									
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46918</a>	TRANSFER IN	0	-1	.00	.00	-1.46	.0%*
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46919</a>	TRANSFER IN	0	0	-132.71	.00	132.71	100.0%*
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46920</a>	TRANSFER IN	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL TRANSFERS IN		0	-1,001	-132.71	.00	-868.75	13.3%		
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46919</a>	ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46920</a>	ADVANCE IN	0	-10,000	-5,000.00	-5,000.00	-5,000.00	50.0%*
TOTAL ADVANCES IN		-10,000	-20,000	-5,000.00	-5,000.00	-15,000.00	25.0%		
TOTAL UNDEFINED		-26,545	-59,449	-15,968.90	-5,000.00	-43,480.52	26.9%		
TOTAL SPECIAL EDUCATION, PART B-I		-26,545	-59,449	-15,968.90	-5,000.00	-43,480.52	26.9%		
TOTAL REVENUES		-26,545	-59,449	-15,968.90	-5,000.00	-43,480.52			



FOR 2019 09

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005 \$25 FILING FEE - C</a>	-13,000	-13,000	-13,361.19	-1,563.74	361.19	102.8%
<a href="#">27010204</a>	<a href="#">542006 \$25 FILING FEE - C</a>	-37,000	-37,000	-32,351.00	-3,300.00	-4,649.00	87.4%*
TOTAL CHARGES FOR SERVICES		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	91.4%
TOTAL UNDEFINED		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	91.4%
TOTAL \$25.00 FILING FEE		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	91.4%
TOTAL REVENUES		-50,000	-50,000	-45,712.19	-4,863.74	-4,287.81	



FOR 2019 09

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204 542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
TOTAL CHARGES FOR SERVICES		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
TOTAL UNDEFINED		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
TOTAL DRUG COURT ALLEN CO TRMT CO		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	115.7%
TOTAL REVENUES		-9,000	-9,000	-10,409.26	-9,125.26	1,409.26	





FOR 2019 09

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%
	TOTAL UNDEFINED	-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-7,127.58	-729.85	-9,872.42	41.9%
	TOTAL REVENUES	-17,000	-17,000	-7,127.58	-729.85	-9,872.42	



FOR 2019 09

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a> LEGAL RESEARCH	-6,000	-6,000	-4,025.50	-396.00	-1,974.50	67.1%*
	TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,025.50	-396.00	-1,974.50	67.1%
	TOTAL UNDEFINED	-6,000	-6,000	-4,025.50	-396.00	-1,974.50	67.1%
	TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,025.50	-396.00	-1,974.50	67.1%
	TOTAL REVENUES	-6,000	-6,000	-4,025.50	-396.00	-1,974.50	



FOR 2019 09

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	0	-28,522.83	-3,237.50	28,522.83	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-28,522.83	-3,237.50	28,522.83	100.0%
	TOTAL UNDEFINED	0	0	-28,522.83	-3,237.50	28,522.83	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	-28,522.83	-3,237.50	28,522.83	100.0%
	TOTAL REVENUES	0	0	-28,522.83	-3,237.50	28,522.83	



FOR 2019 09

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>	LEGAL RESEARCH	0	0	-2,285.50	-261.00	2,285.50 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-2,285.50	-261.00	2,285.50	100.0%
TOTAL UNDEFINED		0	0	-2,285.50	-261.00	2,285.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-2,285.50	-261.00	2,285.50	100.0%
TOTAL REVENUES		0	0	-2,285.50	-261.00	2,285.50	



FOR 2019 09

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-29,000	-29,000	-20,136.50	-2,375.00	-8,863.50	69.4%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-20,136.50	-2,375.00	-8,863.50	69.4%
	TOTAL UNDEFINED	-29,000	-29,000	-20,136.50	-2,375.00	-8,863.50	69.4%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-20,136.50	-2,375.00	-8,863.50	69.4%
	TOTAL REVENUES	-29,000	-29,000	-20,136.50	-2,375.00	-8,863.50	



FOR 2019 09

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,200	-2,200	-918.78	-91.14	-1,281.22	41.8%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-3,063.31	-303.82	-4,436.69	40.8%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-3,982.09	-394.96	-5,717.91	41.1%
TOTAL UNDEFINED	-9,700	-9,700	-3,982.09	-394.96	-5,717.91	41.1%
TOTAL JUVENILE COURT	-9,700	-9,700	-3,982.09	-394.96	-5,717.91	41.1%
TOTAL REVENUES	-9,700	-9,700	-3,982.09	-394.96	-5,717.91	



FOR 2019 09

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-2,607.00	-384.00	-9,393.00	21.7%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-8,410.00	-1,245.00	-6,590.00	56.1%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-11,017.00	-1,629.00	-15,983.00	40.8%
TOTAL UNDEFINED	-27,000	-27,000	-11,017.00	-1,629.00	-15,983.00	40.8%
TOTAL PROBATE COURT	-27,000	-27,000	-11,017.00	-1,629.00	-15,983.00	40.8%
TOTAL REVENUES	-27,000	-27,000	-11,017.00	-1,629.00	-15,983.00	



FOR 2019 09

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a>						
	COMPUTATION RESEAR	-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
	TOTAL UNDEFINED	-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
	TOTAL CLERK OF COURTS	-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	116.2%
	TOTAL REVENUES	-60,000	-60,000	-69,740.36	-7,744.11	9,740.36	





FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2716 INDIGENT GUARDIANSHIP						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">27160204 540307 FEES-GUARDIANSHIP</a>	-15,000	-15,000	-10,190.00	-1,130.00	-4,810.00	67.9%*
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-10,190.00	-1,130.00	-4,810.00	67.9%
TOTAL UNDEFINED	-15,000	-15,000	-10,190.00	-1,130.00	-4,810.00	67.9%
TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-10,190.00	-1,130.00	-4,810.00	67.9%
TOTAL REVENUES	-15,000	-15,000	-10,190.00	-1,130.00	-4,810.00	



FOR 2019 09

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a>						
	FEES	0	0	-421.08	.00	421.08	100.0%
	TOTAL FINES & FORFEITURES	0	0	-421.08	.00	421.08	100.0%
	TOTAL UNDEFINED	0	0	-421.08	.00	421.08	100.0%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-421.08	.00	421.08	100.0%
	TOTAL REVENUES	0	0	-421.08	.00	421.08	



FOR 2019 09

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>	-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%*
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%
TOTAL UNDEFINED			-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-6,435.00	-750.00	-1,565.00	80.4%
TOTAL REVENUES			-8,000	-8,000	-6,435.00	-750.00	-1,565.00	



FOR 2019 09

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28010204 541100</a>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-11,380.62	-959.20	-28,619.38	28.5%*
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-20,526.30	-1,719.22	-19,473.70	51.3%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-31,906.92	-2,678.42	-48,093.08	39.9%
TOTAL UNDEFINED		-80,000	-80,000	-31,906.92	-2,678.42	-48,093.08	39.9%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-31,906.92	-2,678.42	-48,093.08	39.9%
TOTAL REVENUES		-80,000	-80,000	-31,906.92	-2,678.42	-48,093.08	



FOR 2019 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80118</a>	GRANT REVENUE	0	0	-82,564.00	.00	82,564.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80120</a>	GRANT REVENUE	-305,800	-305,800	-186,929.00	.00	-118,871.00	61.1%*
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	0	-165,116	.00	.00	-165,116.00	.0%*
TOTAL INTERGOVERNMENTAL				-305,800	-470,916	-269,493.00	.00	-201,423.00	57.2%
TOTAL UNDEFINED				-305,800	-470,916	-269,493.00	.00	-201,423.00	57.2%
TOTAL PRISON DIVERSION GRANT				-305,800	-470,916	-269,493.00	.00	-201,423.00	57.2%
TOTAL REVENUES				-305,800	-470,916	-269,493.00	.00	-201,423.00	



FOR 2019 09

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						
<u>28040108 580300 80417 GRANT REVENUE</u>	0	0	-12.14	.00	12.14	100.0%
<u>28040108 580300 80418 GRANT REVENUE</u>	0	0	-35,393.25	.00	35,393.25	100.0%
<u>28040108 580300 80420 GRANT REVENUE</u>	-108,200	-108,200	-48,974.25	.00	-59,225.75	45.3%*
<u>28040108 580300 80421 GRANT REVENUE</u>	0	-70,787	.00	.00	-70,786.50	.0%*
TOTAL INTERGOVERNMENTAL	-108,200	-178,987	-84,379.64	.00	-94,606.86	47.1%
TOTAL UNDEFINED	-108,200	-178,987	-84,379.64	.00	-94,606.86	47.1%
TOTAL JAIL DIVERSION GRANT	-108,200	-178,987	-84,379.64	.00	-94,606.86	47.1%
TOTAL REVENUES	-108,200	-178,987	-84,379.64	.00	-94,606.86	



FOR 2019 09

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



FOR 2019 09

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





FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210 81318 GRANT - STATE</a>	0	0	-15,488.50	.00	15,488.50	100.0%
<a href="#">28130108</a>	<a href="#">580210 81320 GRANT - STATE</a>	-63,250	-63,250	-30,977.50	.00	-32,272.50	49.0%*
<a href="#">28130108</a>	<a href="#">580210 81321 GRANT - STATE</a>	0	-29,576	.00	.00	-29,576.00	.0%*
TOTAL INTERGOVERNMENTAL		-63,250	-92,826	-46,466.00	.00	-46,360.00	50.1%
TOTAL UNDEFINED		-63,250	-92,826	-46,466.00	.00	-46,360.00	50.1%
TOTAL PRE-SENTENCE INVESTIGATION		-63,250	-92,826	-46,466.00	.00	-46,360.00	50.1%
TOTAL REVENUES		-63,250	-92,826	-46,466.00	.00	-46,360.00	



FOR 2019 09

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>	<a href="#">GRANT - STATE</a>	0	0	-19,000.00	.00	19,000.00 100.0%
<a href="#">28140108</a>	<a href="#">580210</a>	<a href="#">80220 GRANT - STATE</a>	-300	-300	.00	.00	-300.00 .0%*
<a href="#">28140108</a>	<a href="#">580210</a>	<a href="#">80221 GRANT - STATE</a>	0	-30,977	.00	.00	-30,977.00 .0%*
TOTAL INTERGOVERNMENTAL			-300	-31,277	-19,000.00	.00	-12,277.00 60.7%
TOTAL UNDEFINED			-300	-31,277	-19,000.00	.00	-12,277.00 60.7%
TOTAL PROBATION INCENTIVE AWARD			-300	-31,277	-19,000.00	.00	-12,277.00 60.7%
TOTAL REVENUES			-300	-31,277	-19,000.00	.00	-12,277.00



FOR 2019 09

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>						
	GRANT - STATE	-13,261	-13,261	-30,000.00	-30,000.00	16,739.00	226.2%
	TOTAL INTERGOVERNMENTAL	-13,261	-13,261	-30,000.00	-30,000.00	16,739.00	226.2%
91 TRANSFERS IN							
<a href="#">28150491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-1,125.29	.00	1,125.29	100.0%
	TOTAL TRANSFERS IN	0	0	-1,125.29	.00	1,125.29	100.0%
	TOTAL UNDEFINED	-13,261	-13,261	-31,125.29	-30,000.00	17,864.29	234.7%
	TOTAL MENTAL HEALTH SPEC DOCK PAY	-13,261	-13,261	-31,125.29	-30,000.00	17,864.29	234.7%
	TOTAL REVENUES	-13,261	-13,261	-31,125.29	-30,000.00	17,864.29	



FOR 2019 09

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-31,570	-31,570	-40,000.00	-40,000.00	8,430.00 126.7%
TOTAL INTERGOVERNMENTAL		-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	126.7%
TOTAL UNDEFINED		-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	126.7%
TOTAL DRUG COURT SPECIAL DOCK PAY		-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	126.7%
TOTAL REVENUES		-31,570	-31,570	-40,000.00	-40,000.00	8,430.00	



FOR 2019 09

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-38,400	-38,400	-40,000.00	-40,000.00	1,600.00 104.2%
TOTAL INTERGOVERNMENTAL		-38,400	-38,400	-40,000.00	-40,000.00	1,600.00	104.2%
91 TRANSFERS IN							
<a href="#">28170491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-519.40	.00	519.40 100.0%
TOTAL TRANSFERS IN		0	0	-519.40	.00	519.40	100.0%
TOTAL UNDEFINED		-38,400	-38,400	-40,519.40	-40,000.00	2,119.40	105.5%
TOTAL REENTRY COURT SPEC DOCK PAY		-38,400	-38,400	-40,519.40	-40,000.00	2,119.40	105.5%
TOTAL REVENUES		-38,400	-38,400	-40,519.40	-40,000.00	2,119.40	



FOR 2019 09

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820</a>	-347,800	-347,800	-124,674.50	.00	-223,125.50	35.8%*
<a href="#">28180108</a>	<a href="#">580210 81821</a>	0	-113,315	-56,670.00	.00	-56,645.00	50.0%*
TOTAL INTERGOVERNMENTAL		-347,800	-461,115	-181,344.50	.00	-279,770.50	39.3%
TOTAL UNDEFINED		-347,800	-461,115	-181,344.50	.00	-279,770.50	39.3%
TOTAL TARGETED COMM ALT TO PRISON		-347,800	-461,115	-181,344.50	.00	-279,770.50	39.3%
TOTAL REVENUES		-347,800	-461,115	-181,344.50	.00	-279,770.50	



FOR 2019 09

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28190108</a>	<a href="#">580210</a> <a href="#">81918</a> GRANT - STATE	0	0	-39,000.00	.00	39,000.00	100.0%
<a href="#">28190108</a>	<a href="#">580210</a> <a href="#">81920</a> GRANT - STATE	-243,850	-243,850	-39,000.00	.00	-204,850.00	16.0%*
<a href="#">28190108</a>	<a href="#">580210</a> <a href="#">81921</a> GRANT - STATE	0	-97,500	-48,750.00	.00	-48,750.00	50.0%*
TOTAL INTERGOVERNMENTAL		-243,850	-341,350	-126,750.00	.00	-214,600.00	37.1%
TOTAL UNDEFINED		-243,850	-341,350	-126,750.00	.00	-214,600.00	37.1%
TOTAL JUSTICE REINV AND INCENT GR		-243,850	-341,350	-126,750.00	.00	-214,600.00	37.1%
TOTAL REVENUES		-243,850	-341,350	-126,750.00	.00	-214,600.00	





FOR 2019 09

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	0	-7,511.21	-400.00	7,511.21	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-7,511.21	-400.00	7,511.21	100.0%
	TOTAL UNDEFINED	0	0	-7,511.21	-400.00	7,511.21	100.0%
	TOTAL SHERIFF'S DRUG	0	0	-7,511.21	-400.00	7,511.21	100.0%
	TOTAL REVENUES	0	0	-7,511.21	-400.00	7,511.21	



FOR 2019 09

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	-7,551.21	-25.00	-32,448.79	18.9%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,551.21	-25.00	-32,448.79	18.9%
TOTAL UNDEFINED	-40,000	-40,000	-7,551.21	-25.00	-32,448.79	18.9%
TOTAL PROSECTOR	-40,000	-40,000	-7,551.21	-25.00	-32,448.79	18.9%
TOTAL REVENUES	-40,000	-40,000	-7,551.21	-25.00	-32,448.79	



FOR 2019 09

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<a href="#">28250209 590002 DONATIONS-UNRESTRI</a>	0	0	-24,019.07	-300.00	24,019.07	100.0%
TOTAL GIFTS & DONATIONS	0	0	-24,019.07	-300.00	24,019.07	100.0%
TOTAL UNDEFINED	0	0	-24,019.07	-300.00	24,019.07	100.0%
TOTAL DARE	0	0	-24,019.07	-300.00	24,019.07	100.0%
TOTAL REVENUES	0	0	-24,019.07	-300.00	24,019.07	



FOR 2019 09

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a>	FEDERAL REIMBURSEM	0	0	-16,472.49	.00	16,472.49 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL UNDEFINED		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-16,472.49	.00	16,472.49	100.0%
TOTAL REVENUES		0	0	-16,472.49	.00	16,472.49	



FOR 2019 09

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL UNDEFINED	0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL MIXED ENFORCEMENT	0	0	-33,920.29	.00	33,920.29	100.0%
TOTAL REVENUES	0	0	-33,920.29	.00	33,920.29	



FOR 2019 09

ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28320108</a>	<a href="#">580300</a>	GRANT REVENUE	0	0	-17,122.50	.00	17,122.50 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-17,122.50	.00	17,122.50	100.0%
TOTAL UNDEFINED		0	0	-17,122.50	.00	17,122.50	100.0%
TOTAL HRD RECYCLE GRANT		0	0	-17,122.50	.00	17,122.50	100.0%
TOTAL REVENUES		0	0	-17,122.50	.00	17,122.50	



FOR 2019 09

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">28390211</a>	<a href="#">590001</a>						
	GIFTS & DONATIONS	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL OTHER REVENUE	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL UNDEFINED	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL REVENUES	0	0	-6,000.00	.00	6,000.00	



FOR 2019 09

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	0	-2,387.00	-400.00	2,387.00	100.0%
	TOTAL LICENSES & PERMITS	0	0	-2,387.00	-400.00	2,387.00	100.0%
	TOTAL UNDEFINED	0	0	-2,387.00	-400.00	2,387.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	0	-2,387.00	-400.00	2,387.00	100.0%
	TOTAL REVENUES	0	0	-2,387.00	-400.00	2,387.00	





FOR 2019 09

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	0	-22,271.08	-2,614.84	22,271.08	100.0%
	TOTAL LICENSES & PERMITS	0	0	-22,271.08	-2,614.84	22,271.08	100.0%
	TOTAL UNDEFINED	0	0	-22,271.08	-2,614.84	22,271.08	100.0%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-22,271.08	-2,614.84	22,271.08	100.0%
	TOTAL REVENUES	0	0	-22,271.08	-2,614.84	22,271.08	



FOR 2019 09

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	0	-4,158.50	-328.00	4,158.50	100.0%
	TOTAL LICENSES & PERMITS	0	0	-4,158.50	-328.00	4,158.50	100.0%
	TOTAL UNDEFINED	0	0	-4,158.50	-328.00	4,158.50	100.0%
	TOTAL DRUG ENFORCEMENT	0	0	-4,158.50	-328.00	4,158.50	100.0%
	TOTAL REVENUES	0	0	-4,158.50	-328.00	4,158.50	



FOR 2019 09

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>	0	0	-517.18	-198.97	517.18 100.0%
TOTAL LICENSES & PERMITS			0	0	-517.18	-198.97	517.18 100.0%
TOTAL UNDEFINED			0	0	-517.18	-198.97	517.18 100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-517.18	-198.97	517.18 100.0%
TOTAL REVENUES			0	0	-517.18	-198.97	517.18



FOR 2019 09

ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a>	GRANT REVENUE	0	0	-24,616.80	.00	24,616.80 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-24,616.80	.00	24,616.80	100.0%
TOTAL UNDEFINED		0	0	-24,616.80	.00	24,616.80	100.0%
TOTAL DRUG USE PREVENTION		0	0	-24,616.80	.00	24,616.80	100.0%
TOTAL REVENUES		0	0	-24,616.80	.00	24,616.80	



FOR 2019 09

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	80,000	-80,000	-51,580.00	-4,008.00	-28,420.00	64.5%*
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-48,883.50	-7,036.00	-11,116.50	81.5%*
TOTAL LICENSES & PERMITS		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	71.8%
TOTAL UNDEFINED		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	71.8%
TOTAL HANDGUN LICENSE		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	71.8%
TOTAL REVENUES		20,000	-140,000	-100,463.50	-11,044.00	-39,536.50	



FOR 2019 09

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</a>						
	FEES - EQUIPMENT	0	0	-337.66	.00	337.66	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-337.66	.00	337.66	100.0%
	TOTAL UNDEFINED	0	0	-337.66	.00	337.66	100.0%
	TOTAL LIFESAVER PROGRAM	0	0	-337.66	.00	337.66	100.0%
	TOTAL REVENUES	0	0	-337.66	.00	337.66	



FOR 2019 09

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28510108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	0	-14,828.47	-14,828.47	14,828.47	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-14,828.47	-14,828.47	14,828.47	100.0%
	TOTAL UNDEFINED	0	0	-14,828.47	-14,828.47	14,828.47	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0	0	-14,828.47	-14,828.47	14,828.47	100.0%
	TOTAL REVENUES	0	0	-14,828.47	-14,828.47	14,828.47	



FOR 2019 09

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	0	-2,983.31	.00	2,983.31	100.0%
<u>28540208 580300 28520 GRANT REVENUE</u>	0	-105,975	.00	.00	-105,974.87	.0%*
TOTAL INTERGOVERNMENTAL	0	-105,975	-2,983.31	.00	-102,991.56	2.8%
91 TRANSFERS IN						
<u>28540491 590901 28520 TRANSFER IN</u>	0	-21,195	.00	.00	-21,194.98	.0%*
TOTAL TRANSFERS IN	0	-21,195	.00	.00	-21,194.98	.0%
TOTAL UNDEFINED	0	-127,170	-2,983.31	.00	-124,186.54	2.3%
TOTAL WCOCTF GRANT	0	-127,170	-2,983.31	.00	-124,186.54	2.3%
TOTAL REVENUES	0	-127,170	-2,983.31	.00	-124,186.54	





FOR 2019 09

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28560308 580300 GRANT REVENUE</a>	0	0	-67,758.86	.00	67,758.86	100.0%
<a href="#">28560308 580300 28516 GRANT REVENUE</a>	0	0	-142,394.19	-41,607.78	142,394.19	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-210,153.05	-41,607.78	210,153.05	100.0%
TOTAL UNDEFINED	0	0	-210,153.05	-41,607.78	210,153.05	100.0%
TOTAL OH EMERG MGMT GRANT	0	0	-210,153.05	-41,607.78	210,153.05	100.0%
TOTAL REVENUES	0	0	-210,153.05	-41,607.78	210,153.05	



FOR 2019 09

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%*
	TOTAL INTERGOVERNMENTAL	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
	TOTAL UNDEFINED	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
	TOTAL FELONY CARE & SUBSIDY	-709,900	-709,900	-202,001.58	.00	-507,898.42	28.5%
	TOTAL REVENUES	-709,900	-709,900	-202,001.58	.00	-507,898.42	



FOR 2019 09

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%*
	TOTAL INTERGOVERNMENTAL	-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%
	TOTAL UNDEFINED	-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%
	TOTAL VARIABLE SUBSIDY	-709,930	-709,930	-301,775.55	.00	-408,154.45	42.5%
	TOTAL REVENUES	-709,930	-709,930	-301,775.55	.00	-408,154.45	



FOR 2019 09

ACCOUNTS FOR: 2868	AMERICORPS PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">28680491</a>	<a href="#">590901</a>	0	0	-.30	.00	.30	100.0%
TOTAL TRANSFERS IN		0	0	-.30	.00	.30	100.0%
TOTAL UNDEFINED		0	0	-.30	.00	.30	100.0%
TOTAL AMERICORPS PROJECTS		0	0	-.30	.00	.30	100.0%
TOTAL REVENUES		0	0	-.30	.00	.30	



FOR 2019 09

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-22,415.28	-15,364.06	-77,584.72 22.4%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-92,820.59	.00	-77,179.41 54.6%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-115,235.87	-15,364.06	-154,764.13	42.7%
TOTAL UNDEFINED		-270,000	-270,000	-115,235.87	-15,364.06	-154,764.13	42.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-115,235.87	-15,364.06	-154,764.13	42.7%
TOTAL REVENUES		-270,000	-270,000	-115,235.87	-15,364.06	-154,764.13	

FOR 2019 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">28720204 512034 HOSPITALITY NET</a>	-177,500	-177,500	-97,264.30	-7,633.41	-80,235.70	54.8%*
<a href="#">28720204 512035 PROGRAM NET</a>	-155,500	-155,500	-92,300.42	-793.34	-63,199.58	59.4%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-239,686.28	-34,060.77	-90,313.72	72.6%*
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-79,000	-79,000	-79,895.42	-11,353.59	895.42	101.1%
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	-6,250.00	.00	-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES	-817,000	-817,000	-515,396.42	-53,841.11	-301,603.58	63.1%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-50,000.00	.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-50,000.00	.00	-50,000.00	50.0%
12 RENT						
<a href="#">28720212 512001 RENT</a>	-218,087	-218,087	-265,553.04	-16,387.42	47,466.30	121.8%
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-79,497	-79,497	-60,585.93	-5,097.67	-18,911.11	76.2%*
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-25,866.69	-1,773.00	-9,133.31	73.9%*
<a href="#">28720212 512031 CATERING</a>	-19,000	-19,000	-13,322.97	-939.12	-5,677.03	70.1%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-145,000	-145,000	.00	.00	-145,000.00	.0%*
TOTAL RENT	-496,584	-496,584	-365,328.63	-24,197.21	-131,255.15	73.6%
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580888 REFUNDS</a>	0	0	-2,299.00	.00	2,299.00	100.0%
<a href="#">28720480 580999 SUNDRY REVENUE</a>	-52,300	-52,300	.00	.00	-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	-52,300	-52,300	-2,299.00	.00	-50,001.00	4.4%
TOTAL UNDEFINED	-1,465,884	-1,465,884	-933,024.05	-78,038.32	-532,859.73	63.6%



FOR 2019 09

ACCOUNTS FOR: 2872	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CIVIC CENTER	-1,465,884	-1,465,884	-933,024.05	-78,038.32	-532,859.73	63.6%
	TOTAL REVENUES	-1,465,884	-1,465,884	-933,024.05	-78,038.32	-532,859.73	



FOR 2019 09

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28818</a>	GRANT - STATE	0	0	-57,590.00	.00	57,590.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-57,590.00	.00	57,590.00	100.0%		
TOTAL UNDEFINED		0	0	-57,590.00	.00	57,590.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-57,590.00	.00	57,590.00	100.0%		
TOTAL REVENUES		0	0	-57,590.00	.00	57,590.00			





FOR 2019 09

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81021</a>	GRANT - STATE	0	-150,000	-75,000.00	-75,000.00	50.0%*
TOTAL INTERGOVERNMENTAL		0	-150,000	-75,000.00	-75,000.00	-75,000.00	50.0%	
TOTAL UNDEFINED		0	-150,000	-75,000.00	-75,000.00	-75,000.00	50.0%	
TOTAL PROBATION SERVICES GRANT		0	-150,000	-75,000.00	-75,000.00	-75,000.00	50.0%	
TOTAL REVENUES		0	-150,000	-75,000.00	-75,000.00	-75,000.00		



FOR 2019 09

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	0	-860.00	-80.00	860.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-860.00	-80.00	860.00	100.0%
	TOTAL UNDEFINED	0	0	-860.00	-80.00	860.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	0	-860.00	-80.00	860.00	100.0%
	TOTAL REVENUES	0	0	-860.00	-80.00	860.00	



FOR 2019 09

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">29300210 510001 INTEREST INCOME</a>	-160	-160	-1,399.79	-88.26	1,239.79	874.9%
TOTAL INTEREST	-160	-160	-1,399.79	-88.26	1,239.79	874.9%
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-3,862.75	.00	-6,137.25	38.6%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,862.75	.00	-6,137.25	38.6%
TOTAL UNDEFINED	-10,160	-10,160	-5,262.54	-88.26	-4,897.46	51.8%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-5,262.54	-88.26	-4,897.46	51.8%
TOTAL REVENUES	-10,160	-10,160	-5,262.54	-88.26	-4,897.46	



FOR 2019 09

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">30030204</a>	<a href="#">540399</a>						
	FEEES - SUNDRY	0	0	-12.03	.00	12.03	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-12.03	.00	12.03	100.0%
91 TRANSFERS IN							
<a href="#">30030491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-86	-85.51	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-86	-85.51	.00	.00	100.0%
	TOTAL UNDEFINED	0	-86	-97.54	.00	12.03	114.1%
	TOTAL BOND SERIES 01 - DOWNTOWN P	0	-86	-97.54	.00	12.03	114.1%
	TOTAL REVENUES	0	-86	-97.54	.00	12.03	



FOR 2019 09

ACCOUNTS FOR: 3004	BOND SERIES 01 - 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>30040204</u>	<u>540399</u>						
	FEES - SUNDRY	0	0	-41.21	.00	41.21	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-41.21	.00	41.21	100.0%
	TOTAL UNDEFINED	0	0	-41.21	.00	41.21	100.0%
	TOTAL BOND SERIES 01 - CIVIC CENT	0	0	-41.21	.00	41.21	100.0%
	TOTAL REVENUES	0	0	-41.21	.00	41.21	



FOR 2019 09

ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-1,044.83	.00	1,044.83	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-1,044.83	.00	1,044.83	100.0%
	TOTAL UNDEFINED	0	0	-1,044.83	.00	1,044.83	100.0%
	TOTAL BOND 01 - EAST RD PROJ 17-1	0	0	-1,044.83	.00	1,044.83	100.0%
	TOTAL REVENUES	0	0	-1,044.83	.00	1,044.83	



FOR 2019 09

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">37080491 590901 TRANSFER IN</a>	0	-15	-15.39	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-15	-15.39	.00	.00	100.0%
TOTAL UNDEFINED	0	-15	-15.39	.00	.00	100.0%
TOTAL EASTOWN RD	0	-15	-15.39	.00	.00	100.0%
TOTAL REVENUES	0	-15	-15.39	.00	.00	



FOR 2019 09

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>	TAP FEES	0	0	-500.00	.00	500.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-500.00	.00	500.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT	0	0	-162,383.91	.00	162,383.91 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-162,383.91	.00	162,383.91	100.0%
TOTAL UNDEFINED		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-162,883.91	.00	162,883.91	100.0%
TOTAL REVENUES		0	0	-162,883.91	.00	162,883.91	





FOR 2019 09

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">38880204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	0	-5.25	.00	5.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-5.25	.00	5.25	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-74,042.87	.00	74,042.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-74,042.87	.00	74,042.87	100.0%
	TOTAL UNDEFINED	0	0	-74,048.12	.00	74,048.12	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	0	-74,048.12	.00	74,048.12	100.0%
	TOTAL REVENUES	0	0	-74,048.12	.00	74,048.12	



FOR 2019 09

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">39990202</a>	<a href="#">520001</a>						
	REAL ESTATE TAX	0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%
	TOTAL PROPERTY TAXES	0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%
	TOTAL UNDEFINED	0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-1,531,890.74	-460.86	1,531,890.74	100.0%
	TOTAL REVENUES	0	0	-1,531,890.74	-460.86	1,531,890.74	



FOR 2019 09

ACCOUNTS FOR: 4003	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FOURTH ST/BOWMAN RD						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-22,500	-22,500	-14,962.62	.00	-7,537.38	66.5%*
TOTAL OTHER REVENUE	-22,500	-22,500	-14,962.62	.00	-7,537.38	66.5%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">40030491 590902 ADVANCE IN</a>	60,000	60,000	-1,250.00	.00	61,250.00	-2.1%
TOTAL TRANSFERS IN	60,000	60,000	-1,250.00	.00	61,250.00	-2.1%
TOTAL UNDEFINED	37,500	37,500	-16,212.62	.00	53,712.62	-43.2%
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-16,212.62	.00	53,712.62	-43.2%
TOTAL REVENUES	37,500	37,500	-16,212.62	.00	53,712.62	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40160211</a>	<a href="#">511800</a>						
	CPH LIGHTING FUND	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%*
	TOTAL OTHER REVENUE	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL UNDEFINED	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-92,484.72	.00	-482,063.86	16.1%
	TOTAL REVENUES	-417,500	-574,549	-92,484.72	.00	-482,063.86	



FOR 2019 09

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	0	-278,100.00	-30,900.00	278,100.00	100.0%
	TOTAL SALES TAX	0	0	-278,100.00	-30,900.00	278,100.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	0	-948,243.12	.00	948,243.12	100.0%
<a href="#">40174108</a>	<a href="#">580210 GRANT - STATE</a>	0	0	-10,732.59	.00	10,732.59	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-958,975.71	.00	958,975.71	100.0%
11 OTHER REVENUE							
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	0	-120,634.63	-31,471.00	120,634.63	100.0%
	TOTAL OTHER REVENUE	0	0	-120,634.63	-31,471.00	120,634.63	100.0%
80 OTHER FINANCING SOURCES							
<a href="#">40170480</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	0	0	-1,590.08	.00	1,590.08	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%
	TOTAL UNDEFINED	0	0	-1,359,300.42	-62,371.00	1,359,300.42	100.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-1,359,300.42	-62,371.00	1,359,300.42	100.0%
	TOTAL REVENUES	0	0	-1,359,300.42	-62,371.00	1,359,300.42	



FOR 2019 09

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-425,150	-425,150	-432,680.55	.00	7,530.55	101.8%
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-20,500	-20,500	-20,596.54	-7,613.46	96.54	100.5%
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-850	-850	-1,003.63	.00	153.63	118.1%
TOTAL PROPERTY TAXES	-446,500	-446,500	-454,280.72	-7,613.46	7,780.72	101.7%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-49,500	-49,500	-49,032.49	-131.30	-467.51	99.1%*
TOTAL INTERGOVERNMENTAL	-49,500	-49,500	-49,032.49	-131.30	-467.51	99.1%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-4,856.89	.00	856.89	121.4%
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-4,856.89	.00	856.89	121.4%
TOTAL UNDEFINED	-500,000	-500,000	-508,170.10	-7,744.76	8,170.10	101.6%
TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-508,170.10	-7,744.76	8,170.10	101.6%
TOTAL REVENUES	-500,000	-500,000	-508,170.10	-7,744.76	8,170.10	



FOR 2019 09

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%*
	TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%
	TOTAL UNDEFINED	-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%
	TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	63.9%
	TOTAL REVENUES	-250,000	-250,000	-159,790.87	-22,707.18	-90,209.13	





FOR 2019 09

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">40210480</a>	<a href="#">580100</a>						
	REIMBURSEMENT	0	0	-3,129,680.94	.00	3,129,680.94	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-3,129,680.94	.00	3,129,680.94	100.0%
91 TRANSFERS IN							
<a href="#">40214191</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%
	TOTAL TRANSFERS IN	0	-1,015,250	-1,083,618.06	.00	68,368.06	106.7%
	TOTAL UNDEFINED	0	-1,015,250	-4,213,299.00	.00	3,198,049.00	415.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	0	-1,015,250	-4,213,299.00	.00	3,198,049.00	415.0%
	TOTAL REVENUES	0	-1,015,250	-4,213,299.00	.00	3,198,049.00	



FOR 2019 09

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">41500207 570001 SPECIAL ASSESSMENT</a>	0	0	-282.02	.00	282.02	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-282.02	.00	282.02	100.0%
TOTAL UNDEFINED	0	0	-282.02	.00	282.02	100.0%
TOTAL 1150 PIKE RUN	0	0	-282.02	.00	282.02	100.0%
TOTAL REVENUES	0	0	-282.02	.00	282.02	



FOR 2019 09

ACCOUNTS FOR: 4169	1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-5,974.08	.00	5,974.08	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-5,974.08	.00	5,974.08	100.0%
	TOTAL UNDEFINED	0	0	-5,974.08	.00	5,974.08	100.0%
	TOTAL 1169 BATH TWP TR	0	0	-5,974.08	.00	5,974.08	100.0%
	TOTAL REVENUES	0	0	-5,974.08	.00	5,974.08	



FOR 2019 09

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							
92 ADVANCES IN							
<a href="#">41980492 590902</a>	<a href="#">ADVANCE IN</a>	0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL ADVANCES IN		0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL UNDEFINED		0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL 1198	DIANE K BAUGHMAN	0	0	-71,634.84	.00	71,634.84	100.0%
TOTAL REVENUES		0	0	-71,634.84	.00	71,634.84	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222 1222 LITTLE CRANBERRY CREEK						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42220207 570001 SPECIAL ASSESSMENT	0	0	-10,074.68	.00	10,074.68	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-10,074.68	.00	10,074.68	100.0%
81 NOTE PROCEEDS						
42220481 581101 NOTE PROCEEDS	0	0	-29,080.00	-29,080.00	29,080.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-29,080.00	-29,080.00	29,080.00	100.0%
TOTAL UNDEFINED	0	0	-39,154.68	-29,080.00	39,154.68	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-39,154.68	-29,080.00	39,154.68	100.0%
TOTAL REVENUES	0	0	-39,154.68	-29,080.00	39,154.68	

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239 OTTAWA RIVER ENHANCEMENT 1239						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42390207 570001 SPECIAL ASSESSMENT</a>	0	0	-494.03	.00	494.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-494.03	.00	494.03	100.0%
TOTAL UNDEFINED	0	0	-494.03	.00	494.03	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-494.03	.00	494.03	100.0%
TOTAL REVENUES	0	0	-494.03	.00	494.03	



FOR 2019 09

ACCOUNTS FOR:  
4243 COLUCCI 1243

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

07 SPECIAL ASSESSMENTS

42430207 570001 SPECIAL ASSESSMENT	0	0	-100.55	.00	100.55	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-100.55	.00	100.55	100.0%

81 NOTE PROCEEDS

42430481 581101 NOTE PROCEEDS	0	0	-1,400.00	-1,400.00	1,400.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-1,400.00	-1,400.00	1,400.00	100.0%
TOTAL UNDEFINED	0	0	-1,500.55	-1,400.00	1,500.55	100.0%
TOTAL COLUCCI 1243	0	0	-1,500.55	-1,400.00	1,500.55	100.0%
TOTAL REVENUES	0	0	-1,500.55	-1,400.00	1,500.55	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,764.40	.00	5,764.40	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,764.40	.00	5,764.40	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">42510481 581101 NOTE PROCEEDS</a>	0	0	-32,000.00	-32,000.00	32,000.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-32,000.00	-32,000.00	32,000.00	100.0%
TOTAL UNDEFINED	0	0	-37,764.40	-32,000.00	37,764.40	100.0%
TOTAL 1251 LOST CREEK	0	0	-37,764.40	-32,000.00	37,764.40	100.0%
TOTAL REVENUES	0	0	-37,764.40	-32,000.00	37,764.40	





FOR 2019 09

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL UNDEFINED	0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL 1252 BERRYMAN	0	0	-1,736.77	.00	1,736.77	100.0%
TOTAL REVENUES	0	0	-1,736.77	.00	1,736.77	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENT	0	0	-39.69	.00	39.69	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-39.69	.00	39.69	100.0%
TOTAL UNDEFINED	0	0	-39.69	.00	39.69	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-39.69	.00	39.69	100.0%
TOTAL REVENUES	0	0	-39.69	.00	39.69	



FOR 2019 09

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							
81 NOTE PROCEEDS							
<a href="#">42660481</a>	<a href="#">581101</a>	NOTE PROCEEDS	0	0	-2,500.00	-2,500.00	2,500.00 100.0%
		TOTAL NOTE PROCEEDS	0	0	-2,500.00	-2,500.00	2,500.00 100.0%
		TOTAL UNDEFINED	0	0	-2,500.00	-2,500.00	2,500.00 100.0%
		TOTAL 4266 MOSER JT CTY	0	0	-2,500.00	-2,500.00	2,500.00 100.0%
		TOTAL REVENUES	0	0	-2,500.00	-2,500.00	2,500.00



FOR 2019 09

ACCOUNTS FOR:  
4268 1268 WRASMAN

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

07 SPECIAL ASSESSMENTS

42680207 570001 SPECIAL ASSESSMENT	0	0	-17,400.90	.00	17,400.90	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-17,400.90	.00	17,400.90	100.0%

81 NOTE PROCEEDS

42680481 581101 NOTE PROCEEDS	0	0	-91,912.57	-91,912.57	91,912.57	100.0%
TOTAL NOTE PROCEEDS	0	0	-91,912.57	-91,912.57	91,912.57	100.0%
TOTAL UNDEFINED	0	0	-109,313.47	-91,912.57	109,313.47	100.0%
TOTAL 1268 WRASMAN	0	0	-109,313.47	-91,912.57	109,313.47	100.0%
TOTAL REVENUES	0	0	-109,313.47	-91,912.57	109,313.47	



FOR 2019 09

ACCOUNTS FOR:  
4275 1275 LAPOINT

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

07 SPECIAL ASSESSMENTS

42750207 570001 SPECIAL ASSESSMENT	0	0	-3,297.46	.00	3,297.46	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,297.46	.00	3,297.46	100.0%

81 NOTE PROCEEDS

42750481 581101 NOTE PROCEEDS	0	0	-20,139.00	-20,139.00	20,139.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-20,139.00	-20,139.00	20,139.00	100.0%
TOTAL UNDEFINED	0	0	-23,436.46	-20,139.00	23,436.46	100.0%
TOTAL 1275 LAPOINT	0	0	-23,436.46	-20,139.00	23,436.46	100.0%
TOTAL REVENUES	0	0	-23,436.46	-20,139.00	23,436.46	



FOR 2019 09

ACCOUNTS FOR: 4284	FOR: 1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-467.07	.00	467.07 100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	-467.07	.00	467.07	100.0%
81 NOTE PROCEEDS							
<a href="#">42840481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	0	0	-21,300.00	-21,300.00	21,300.00 100.0%
TOTAL NOTE PROCEEDS		0	0	-21,300.00	-21,300.00	21,300.00	100.0%
TOTAL UNDEFINED		0	0	-21,767.07	-21,300.00	21,767.07	100.0%
TOTAL 1284 WM SMITH JT CTY		0	0	-21,767.07	-21,300.00	21,767.07	100.0%
TOTAL REVENUES		0	0	-21,767.07	-21,300.00	21,767.07	



FOR 2019 09

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42850207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-2,332.78	.00	2,332.78	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-2,332.78	.00	2,332.78	100.0%
81 NOTE PROCEEDS							
<a href="#">42850481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-1,697.00	-1,697.00	1,697.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-1,697.00	-1,697.00	1,697.00	100.0%
	TOTAL UNDEFINED	0	0	-4,029.78	-1,697.00	4,029.78	100.0%
	TOTAL 1285 KUNDERT GROUP	0	0	-4,029.78	-1,697.00	4,029.78	100.0%
	TOTAL REVENUES	0	0	-4,029.78	-1,697.00	4,029.78	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43010207 570001 SPECIAL ASSESSMENT</a>	0	0	-16.39	.00	16.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-16.39	.00	16.39	100.0%
TOTAL UNDEFINED	0	0	-16.39	.00	16.39	100.0%
TOTAL 1301 AMERICAN VILLAGE	0	0	-16.39	.00	16.39	100.0%
TOTAL REVENUES	0	0	-16.39	.00	16.39	





FOR 2019 09

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>	0	0	-6,079.11	.00	6,079.11	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,079.11	.00	6,079.11	100.0%
TOTAL UNDEFINED	0	0	-6,079.11	.00	6,079.11	100.0%
TOTAL 1302 ELMVIEW DR	0	0	-6,079.11	.00	6,079.11	100.0%
TOTAL REVENUES	0	0	-6,079.11	.00	6,079.11	



FOR 2019 09

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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

07 SPECIAL ASSESSMENTS

43040207 570001 SPECIAL ASSESSMENT	0	0	-84,185.14	.00	84,185.14	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-84,185.14	.00	84,185.14	100.0%

81 NOTE PROCEEDS

43040481 581101 NOTE PROCEEDS	0	0	-334,939.00	-334,939.00	334,939.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-334,939.00	-334,939.00	334,939.00	100.0%
TOTAL UNDEFINED	0	0	-419,124.14	-334,939.00	419,124.14	100.0%
TOTAL 1304 WARRINGTON	0	0	-419,124.14	-334,939.00	419,124.14	100.0%
TOTAL REVENUES	0	0	-419,124.14	-334,939.00	419,124.14	



FOR 2019 09

ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6,026.29	.00	6,026.29 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-6,026.29	.00	6,026.29 100.0%
81 NOTE PROCEEDS							
<a href="#">43070481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	0	0	-23,162.00	-23,162.00	23,162.00 100.0%
TOTAL NOTE PROCEEDS			0	0	-23,162.00	-23,162.00	23,162.00 100.0%
TOTAL UNDEFINED			0	0	-29,188.29	-23,162.00	29,188.29 100.0%
TOTAL 1307 LAKESIDE ESTATES			0	0	-29,188.29	-23,162.00	29,188.29 100.0%
TOTAL REVENUES			0	0	-29,188.29	-23,162.00	29,188.29



FOR 2019 09

ACCOUNTS FOR:  
4309 1309 WAPAK ROAD

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

07 SPECIAL ASSESSMENTS

<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,879.50	.00	2,879.50	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,879.50	.00	2,879.50	100.0%

81 NOTE PROCEEDS

<a href="#">43090481 581101 NOTE PROCEEDS</a>	0	0	-27,500.00	-27,500.00	27,500.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-27,500.00	-27,500.00	27,500.00	100.0%
TOTAL UNDEFINED	0	0	-30,379.50	-27,500.00	30,379.50	100.0%
TOTAL 1309 WAPAK ROAD	0	0	-30,379.50	-27,500.00	30,379.50	100.0%
TOTAL REVENUES	0	0	-30,379.50	-27,500.00	30,379.50	



FOR 2019 09

ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43100207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-16,875.36	.00	16,875.36	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-16,875.36	.00	16,875.36	100.0%
	TOTAL UNDEFINED	0	0	-16,875.36	.00	16,875.36	100.0%
	TOTAL 1310 LANGHALS	0	0	-16,875.36	.00	16,875.36	100.0%
	TOTAL REVENUES	0	0	-16,875.36	.00	16,875.36	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4312 1312 KOTTENBROUCK GROUP						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">43120207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,857.23	.00	5,857.23	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,857.23	.00	5,857.23	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">43120481 581101 NOTE PROCEEDS</a>	0	0	-58,355.00	-58,355.00	58,355.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-58,355.00	-58,355.00	58,355.00	100.0%
TOTAL UNDEFINED	0	0	-64,212.23	-58,355.00	64,212.23	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-64,212.23	-58,355.00	64,212.23	100.0%
TOTAL REVENUES	0	0	-64,212.23	-58,355.00	64,212.23	



FOR 2019 09

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-21,347.55	.00	21,347.55	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-21,347.55	.00	21,347.55	100.0%
81 NOTE PROCEEDS							
<a href="#">43160481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-75,882.05	-75,882.05	75,882.05	100.0%
	TOTAL NOTE PROCEEDS	0	0	-75,882.05	-75,882.05	75,882.05	100.0%
	TOTAL UNDEFINED	0	0	-97,229.60	-75,882.05	97,229.60	100.0%
	TOTAL 1316 CODY NICHOLS	0	0	-97,229.60	-75,882.05	97,229.60	100.0%
	TOTAL REVENUES	0	0	-97,229.60	-75,882.05	97,229.60	



FOR 2019 09

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-12,804.04	.00	12,804.04	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-12,804.04	.00	12,804.04	100.0%
81 NOTE PROCEEDS							
<a href="#">43170481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-118,011.00	-118,011.00	118,011.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-118,011.00	-118,011.00	118,011.00	100.0%
	TOTAL UNDEFINED	0	0	-130,815.04	-118,011.00	130,815.04	100.0%
	TOTAL 1317 WALKER GROUP	0	0	-130,815.04	-118,011.00	130,815.04	100.0%
	TOTAL REVENUES	0	0	-130,815.04	-118,011.00	130,815.04	





FOR 2019 09

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>						
	SPECIAL ASSESSMENT	0	0	-4,925.79	.00	4,925.79	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-4,925.79	.00	4,925.79	100.0%
81 NOTE PROCEEDS							
<a href="#">43180481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-24,746.00	-24,746.00	24,746.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-24,746.00	-24,746.00	24,746.00	100.0%
	TOTAL UNDEFINED	0	0	-29,671.79	-24,746.00	29,671.79	100.0%
	TOTAL 1318 FETTER GROUP TILE	0	0	-29,671.79	-24,746.00	29,671.79	100.0%
	TOTAL REVENUES	0	0	-29,671.79	-24,746.00	29,671.79	



FOR 2019 09

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-7,179.15	.00	7,179.15	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,179.15	.00	7,179.15	100.0%
81 NOTE PROCEEDS							
<a href="#">43190481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-37,902.00	-37,902.00	37,902.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-37,902.00	-37,902.00	37,902.00	100.0%
	TOTAL UNDEFINED	0	0	-45,081.15	-37,902.00	45,081.15	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-45,081.15	-37,902.00	45,081.15	100.0%
	TOTAL REVENUES	0	0	-45,081.15	-37,902.00	45,081.15	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTATES						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
43220207 570001 SPECIAL ASSESSMENT	0	0	-17,355.73	.00	17,355.73	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-17,355.73	.00	17,355.73	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
43220481 581101 NOTE PROCEEDS	0	0	-67,000.00	-67,000.00	67,000.00	100.0%
43220481 581101 30000 NOTE PROCEEDS	0	0	-50,000.00	-50,000.00	50,000.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-117,000.00	-117,000.00	117,000.00	100.0%
TOTAL UNDEFINED	0	0	-134,355.73	-117,000.00	134,355.73	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-134,355.73	-117,000.00	134,355.73	100.0%
TOTAL REVENUES	0	0	-134,355.73	-117,000.00	134,355.73	



FOR 2019 09

ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-8,114.68	.00	8,114.68	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,114.68	.00	8,114.68	100.0%
81 NOTE PROCEEDS							
<a href="#">43230481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-38,802.00	-38,802.00	38,802.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-38,802.00	-38,802.00	38,802.00	100.0%
	TOTAL UNDEFINED	0	0	-46,916.68	-38,802.00	46,916.68	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0	0	-46,916.68	-38,802.00	46,916.68	100.0%
	TOTAL REVENUES	0	0	-46,916.68	-38,802.00	46,916.68	



FOR 2019 09

ACCOUNTS FOR: 4324	1324 EDGECOMB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43240207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-7,293.07	.00	7,293.07	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-7,293.07	.00	7,293.07	100.0%
81 NOTE PROCEEDS							
<a href="#">43240481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-59,571.71	-59,571.71	59,571.71	100.0%
	TOTAL NOTE PROCEEDS	0	0	-59,571.71	-59,571.71	59,571.71	100.0%
	TOTAL UNDEFINED	0	0	-66,864.78	-59,571.71	66,864.78	100.0%
	TOTAL 1324 EDGECOMB IMPROV	0	0	-66,864.78	-59,571.71	66,864.78	100.0%
	TOTAL REVENUES	0	0	-66,864.78	-59,571.71	66,864.78	



FOR 2019 09

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-3,546.65	.00	3,546.65	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-3,546.65	.00	3,546.65	100.0%
81 NOTE PROCEEDS							
<a href="#">43250481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-23,326.00	-23,326.00	23,326.00	100.0%
	TOTAL NOTE PROCEEDS	0	0	-23,326.00	-23,326.00	23,326.00	100.0%
	TOTAL UNDEFINED	0	0	-26,872.65	-23,326.00	26,872.65	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	0	-26,872.65	-23,326.00	26,872.65	100.0%
	TOTAL REVENUES	0	0	-26,872.65	-23,326.00	26,872.65	



FOR 2019 09

ACCOUNTS FOR:  
4326 QUARRY #1326

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

07 SPECIAL ASSESSMENTS

43260207 570001 SPECIAL ASSESSMENT	0	0	-225.63	.00	225.63	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-225.63	.00	225.63	100.0%
TOTAL UNDEFINED	0	0	-225.63	.00	225.63	100.0%
TOTAL QUARRY #1326	0	0	-225.63	.00	225.63	100.0%
TOTAL REVENUES	0	0	-225.63	.00	225.63	



FOR 2019 09

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 570001 SPECIAL ASSESSMENT</a>	0	0	-7,274.33	.00	7,274.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-7,274.33	.00	7,274.33	100.0%
81 NOTE PROCEEDS						
<a href="#">43270481 581101 NOTE PROCEEDS</a>	0	0	-38,635.00	-38,635.00	38,635.00	100.0%
TOTAL NOTE PROCEEDS	0	0	-38,635.00	-38,635.00	38,635.00	100.0%
TOTAL UNDEFINED	0	0	-45,909.33	-38,635.00	45,909.33	100.0%
TOTAL 1327 SECTION #127	0	0	-45,909.33	-38,635.00	45,909.33	100.0%
TOTAL REVENUES	0	0	-45,909.33	-38,635.00	45,909.33	





FOR 2019 09

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	0	-8,772.97	.00	8,772.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-8,772.97	.00	8,772.97	100.0%
81 NOTE PROCEEDS							
<a href="#">43280481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	0	0	-26,530.29	-26,530.29	26,530.29	100.0%
	TOTAL NOTE PROCEEDS	0	0	-26,530.29	-26,530.29	26,530.29	100.0%
	TOTAL UNDEFINED	0	0	-35,303.26	-26,530.29	35,303.26	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	0	-35,303.26	-26,530.29	35,303.26	100.0%
	TOTAL REVENUES	0	0	-35,303.26	-26,530.29	35,303.26	



FOR 2019 09

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43300492</a>	<a href="#">590902</a>	ADVANCE IN	0	0	-90,000.00	.00	90,000.00 100.0%
TOTAL ADVANCES IN		0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL UNDEFINED		0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		0	0	-90,000.00	.00	90,000.00	100.0%
TOTAL REVENUES		0	0	-90,000.00	.00	90,000.00	



FOR 2019 09

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">43310492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL ADVANCES IN	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL UNDEFINED	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	0	-20,280.36	.00	20,280.36	100.0%
	TOTAL REVENUES	0	0	-20,280.36	.00	20,280.36	



FOR 2019 09

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-23,355.67	-13,142.70	23,355.67 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-23,355.67	-13,142.70	23,355.67 100.0%
TOTAL UNDEFINED			0	0	-23,355.67	-13,142.70	23,355.67 100.0%
TOTAL BETTS GROUP EXT-CONSTRUCTI			0	0	-23,355.67	-13,142.70	23,355.67 100.0%
TOTAL REVENUES			0	0	-23,355.67	-13,142.70	23,355.67



FOR 2019 09

ACCOUNTS FOR: 4337	FOR: NAPOLEON RD DRAINAGE IMP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">43370480</a>	<a href="#">599127</a>	<a href="#">DITCH BONDS</a>	0	0	-500.00	.00	500.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED		0	0	-500.00	.00	500.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP		0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES		0	0	-500.00	.00	500.00	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4340 MACKENZIE DITCH #1340						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">43400480 599127 DITCH BONDS</a>	0	0	-500.00	.00	500.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-500.00	.00	500.00	100.0%
TOTAL UNDEFINED	0	0	-500.00	.00	500.00	100.0%
TOTAL MACKENZIE DITCH #1340	0	0	-500.00	.00	500.00	100.0%
TOTAL REVENUES	0	0	-500.00	.00	500.00	



FOR 2019 09

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43430481</a>	<a href="#">581101</a>	NOTE PROCEEDS	0	0	-134,000.00	-134,000.00	134,000.00 100.0%
		TOTAL NOTE PROCEEDS	0	0	-134,000.00	-134,000.00	134,000.00 100.0%
		TOTAL UNDEFINED	0	0	-134,000.00	-134,000.00	134,000.00 100.0%
		TOTAL BURGESS GROUP PROJ #1343	0	0	-134,000.00	-134,000.00	134,000.00 100.0%
		TOTAL REVENUES	0	0	-134,000.00	-134,000.00	134,000.00



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44000207 570001 SPECIAL ASSESSMENT	0	0	-6,732.79	.00	6,732.79	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,732.79	.00	6,732.79	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-21,459.45	-4,025.20	-18,540.55	53.6%*
TOTAL OTHER REVENUE	-40,000	-40,000	-21,459.45	-4,025.20	-18,540.55	53.6%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 590902 ADVANCE IN	-60,000	-60,000	-500.00	.00	-59,500.00	.8%*
TOTAL ADVANCES IN	-60,000	-60,000	-500.00	.00	-59,500.00	.8%
TOTAL UNDEFINED	-100,000	-100,000	-28,692.24	-4,025.20	-71,307.76	28.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-28,692.24	-4,025.20	-71,307.76	28.7%
TOTAL REVENUES	-100,000	-100,000	-28,692.24	-4,025.20	-71,307.76	





FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-210						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	0	0	-727.74	.00	727.74	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-727.74	.00	727.74	100.0%
TOTAL UNDEFINED	0	0	-727.74	.00	727.74	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-727.74	.00	727.74	100.0%
TOTAL REVENUES	0	0	-727.74	.00	727.74	



FOR 2019 09

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/>						
44200207 570001 SPECIAL ASSESSMENT	0	0	-8,903.43	.00	8,903.43	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-8,903.43	.00	8,903.43	100.0%
TOTAL UNDEFINED	0	0	-8,903.43	.00	8,903.43	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-8,903.43	.00	8,903.43	100.0%
TOTAL REVENUES	0	0	-8,903.43	.00	8,903.43	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44800207 570001 SPECIAL ASSESSMENT	0	0	-5,982.89	.00	5,982.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,982.89	.00	5,982.89	100.0%
TOTAL UNDEFINED	0	0	-5,982.89	.00	5,982.89	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-5,982.89	.00	5,982.89	100.0%
TOTAL REVENUES	0	0	-5,982.89	.00	5,982.89	



FOR 2019 09

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-19,430.00	.00	-7,570.00	72.0%*
TOTAL OTHER REVENUE	-27,000	-27,000	-19,430.00	.00	-7,570.00	72.0%
92 ADVANCES IN						
<u>45010492 590902 ADVANCE IN</u>	51,000	51,000	.00	.00	51,000.00	.0%
TOTAL ADVANCES IN	51,000	51,000	.00	.00	51,000.00	.0%
TOTAL UNDEFINED	24,000	24,000	-19,430.00	.00	43,430.00	-81.0%
TOTAL DELMAR/GLENN AVE	24,000	24,000	-19,430.00	.00	43,430.00	-81.0%
TOTAL REVENUES	24,000	24,000	-19,430.00	.00	43,430.00	



FOR 2019 09

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	-3,904.45	-827.06	-1,095.55	78.1%*
TOTAL OTHER REVENUE	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	78.1%
TOTAL UNDEFINED	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	78.1%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	78.1%
TOTAL REVENUES	-5,000	-5,000	-3,904.45	-827.06	-1,095.55	



FOR 2019 09

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%*
	TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%
	TOTAL UNDEFINED	-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%
	TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-1,589.76	-235.52	-510.24	75.7%
	TOTAL REVENUES	-2,100	-2,100	-1,589.76	-235.52	-510.24	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%*
TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES	-30,000	-30,000	-20,127.81	-6,709.27	-9,872.19	





FOR 2019 09

ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
	TOTAL OTHER REVENUE	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%*
	TOTAL NOTE PROCEEDS	-1,152,673	-1,152,673	.00	.00	-1,152,673.00	.0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	0	-111,000.00	-30,000.00	111,000.00	100.0%
	TOTAL ADVANCES IN	0	0	-111,000.00	-30,000.00	111,000.00	100.0%
	TOTAL UNDEFINED	-3,552,673	-3,552,673	-111,000.00	-30,000.00	-3,441,673.00	3.1%
	TOTAL GOMER SEWER IMPRV AREA	-3,552,673	-3,552,673	-111,000.00	-30,000.00	-3,441,673.00	3.1%
	TOTAL REVENUES	-3,552,673	-3,552,673	-111,000.00	-30,000.00	-3,441,673.00	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 4580	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SPRINGBROOK ESTATES SEW IMPRV						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45800211 511699 OTHER RECEIPTS</a>	-185,150	-185,150	-83,876.24	.00	-101,273.76	45.3%*
TOTAL OTHER REVENUE	-185,150	-185,150	-83,876.24	.00	-101,273.76	45.3%
81 NOTE PROCEEDS						
<a href="#">45800481 581101 NOTE PROCEEDS</a>	-396,700	-396,700	-170,294.17	.00	-226,405.83	42.9%*
TOTAL NOTE PROCEEDS	-396,700	-396,700	-170,294.17	.00	-226,405.83	42.9%
TOTAL UNDEFINED	-581,850	-581,850	-254,170.41	.00	-327,679.59	43.7%
TOTAL SPRINGBROOK ESTATES SEW IMP	-581,850	-581,850	-254,170.41	.00	-327,679.59	43.7%
TOTAL REVENUES	-581,850	-581,850	-254,170.41	.00	-327,679.59	



FOR 2019 09

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">45900207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,890.77	.00	5,890.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,890.77	.00	5,890.77	100.0%
11 OTHER REVENUE						
<a href="#">45900211 511699 OTHER RECEIPTS</a>	-60,000	-60,000	-35,568.75	-6,838.97	-24,431.25	59.3%*
TOTAL OTHER REVENUE	-60,000	-60,000	-35,568.75	-6,838.97	-24,431.25	59.3%
TOTAL UNDEFINED	-60,000	-60,000	-41,459.52	-6,838.97	-18,540.48	69.1%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-41,459.52	-6,838.97	-18,540.48	69.1%
TOTAL REVENUES	-60,000	-60,000	-41,459.52	-6,838.97	-18,540.48	



FOR 2019 09

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-63,716.95	.00	63,716.95 100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	-63,716.95	.00	63,716.95 100.0%
TOTAL UNDEFINED			0	0	-63,716.95	.00	63,716.95 100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892			0	0	-63,716.95	.00	63,716.95 100.0%
TOTAL REVENUES			0	0	-63,716.95	.00	63,716.95



FOR 2019 09

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-38,000	-38,000	-36,711.77	.00	-1,288.23	96.6%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-36,711.77	.00	-1,288.23	96.6%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	-36,711.77	.00	-11,288.23	76.5%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-36,711.77	.00	-11,288.23	76.5%
	TOTAL REVENUES	-48,000	-48,000	-36,711.77	.00	-11,288.23	



FOR 2019 09

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a>						
	TRANSFER IN	-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%*
	TOTAL TRANSFERS IN	-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
	TOTAL UNDEFINED	-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
	TOTAL ELIDA RD IMPROVEMENT 2018	-255,000	-255,000	-62,255.55	.00	-192,744.45	24.4%
	TOTAL REVENUES	-255,000	-255,000	-62,255.55	.00	-192,744.45	

FOR 2019 09

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-2,600	-2,600	-3,500.00	-200.00	900.00	134.6%
50340204	540330 TAP FEES	-75,000	-75,000	-42,325.00	-3,375.00	-32,675.00	56.4%*
50340204	540399 FEES - SUNDRY	-57,000	-57,000	-27,055.43	-4,253.34	-29,944.57	47.5%*
50340204	543549 DELINQUENT SEWER	-610,000	-610,000	-538,615.59	.00	-71,384.41	88.3%*
50340204	543551 SERVICE-SEWER	-7,400,000	-7,400,000	-5,477,973.67	-916,028.17	-1,922,026.33	74.0%*
TOTAL CHARGES FOR SERVICES		-8,144,600	-8,144,600	-6,089,469.69	-923,856.51	-2,055,130.31	74.8%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-12,000	-12,000	-8,029.02	.00	-3,970.98	66.9%*
50340480	580999 SUNDRY REVENUE	-25,000	-25,000	-18,591.79	-2,908.49	-6,408.21	74.4%*
TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-26,620.81	-2,908.49	-10,379.19	71.9%
TOTAL UNDEFINED		-8,181,600	-8,181,600	-6,116,090.50	-926,765.00	-2,065,509.50	74.8%
TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-6,116,090.50	-926,765.00	-2,065,509.50	74.8%
TOTAL REVENUES		-8,181,600	-8,181,600	-6,116,090.50	-926,765.00	-2,065,509.50	





FOR 2019 09

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000	-2,200,000.00	-600,000.00	-1,800,000.00	55.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-2,200,000.00	-600,000.00	-1,800,000.00	55.0%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	-196,553.40	.00	-103,446.60	65.5%*
TOTAL ADVANCES IN	-300,000	-300,000	-196,553.40	.00	-103,446.60	65.5%
TOTAL UNDEFINED	-4,300,000	-4,300,000	-2,396,553.40	-600,000.00	-1,903,446.60	55.7%
TOTAL SURPLUS	-4,300,000	-4,300,000	-2,396,553.40	-600,000.00	-1,903,446.60	55.7%
TOTAL REVENUES	-4,300,000	-4,300,000	-2,396,553.40	-600,000.00	-1,903,446.60	



FOR 2019 09

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50360204 540330 TAP FEES</u>	-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%*
TOTAL CHARGES FOR SERVICES	-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL UNDEFINED	-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL COUNTY WATER FUND	-45,000	-45,000	-19,375.00	.00	-25,625.00	43.1%
TOTAL REVENUES	-45,000	-45,000	-19,375.00	.00	-25,625.00	



FOR 2019 09

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">50370205 550001 PERMIT FEES</a>	0	0	-18,200.00	.00	18,200.00	100.0%
TOTAL LICENSES & PERMITS	0	0	-18,200.00	.00	18,200.00	100.0%
TOTAL UNDEFINED	0	0	-18,200.00	.00	18,200.00	100.0%
TOTAL STORMWATER	0	0	-18,200.00	.00	18,200.00	100.0%
TOTAL REVENUES	0	0	-18,200.00	.00	18,200.00	



FOR 2019 09

ACCOUNTS FOR: 5304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SPRINGBROOK SEWER REV BP						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">53040211 511699 OTHER RECEIPTS</a>	-40,000	-40,000	-140,132.86	-3,054.13	100,132.86	350.3%
TOTAL OTHER REVENUE	-40,000	-40,000	-140,132.86	-3,054.13	100,132.86	350.3%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">53040481 581101 NOTE PROCEEDS</a>	0	0	-74,831.87	-74,831.87	74,831.87	100.0%
TOTAL NOTE PROCEEDS	0	0	-74,831.87	-74,831.87	74,831.87	100.0%
TOTAL UNDEFINED	-40,000	-40,000	-214,964.73	-77,886.00	174,964.73	537.4%
TOTAL SPRINGBROOK SEWER REV BP	-40,000	-40,000	-214,964.73	-77,886.00	174,964.73	537.4%
TOTAL REVENUES	-40,000	-40,000	-214,964.73	-77,886.00	174,964.73	



FOR 2019 09

ACCOUNTS FOR: 5305	SPRINGBROOK BOND RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53050491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-26,573.89	-26,573.89	26,573.89	100.0%
	TOTAL TRANSFERS IN	0	0	-26,573.89	-26,573.89	26,573.89	100.0%
	TOTAL UNDEFINED	0	0	-26,573.89	-26,573.89	26,573.89	100.0%
	TOTAL SPRINGBROOK BOND RESERVE	0	0	-26,573.89	-26,573.89	26,573.89	100.0%
	TOTAL REVENUES	0	0	-26,573.89	-26,573.89	26,573.89	



FOR 2019 09

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	46.8%*
TOTAL TRANSFERS IN	-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	46.8%
TOTAL UNDEFINED	-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	46.8%
TOTAL CAPITAL DEBT	-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	46.8%
TOTAL REVENUES	-2,000,000	-2,000,000	-935,000.00	.00	-1,065,000.00	



FOR 2019 09

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-7.98	-.12	7.98	100.0%
	TOTAL INTEREST	0	0	-7.98	-.12	7.98	100.0%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%*
	TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL TRANSFERS IN	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL UNDEFINED	-11,300,000	-11,300,000	-10,007.98	-.12	-11,289,992.02	.1%
	TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-10,007.98	-.12	-11,289,992.02	.1%
	TOTAL REVENUES	-11,300,000	-11,300,000	-10,007.98	-.12	-11,289,992.02	



FOR 2019 09

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.04	.00	.04	100.0%
	TOTAL INTEREST	0	0	-.04	.00	.04	100.0%
	TOTAL UNDEFINED	0	0	-.04	.00	.04	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	0	-.04	.00	.04	100.0%
	TOTAL REVENUES	0	0	-.04	.00	.04	





FOR 2019 09

ACCOUNTS FOR:  
5405 WWC CIP

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	0	-35.87	-1.18	35.87	100.0%
TOTAL INTEREST	0	0	-35.87	-1.18	35.87	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-590,000	-590,000	-175,000.00	.00	-415,000.00	29.7%*
TOTAL TRANSFERS IN	-590,000	-590,000	-175,000.00	.00	-415,000.00	29.7%
TOTAL UNDEFINED	-590,000	-590,000	-175,035.87	-1.18	-414,964.13	29.7%
TOTAL WWC CIP	-590,000	-590,000	-175,035.87	-1.18	-414,964.13	29.7%
TOTAL REVENUES	-590,000	-590,000	-175,035.87	-1.18	-414,964.13	



FOR 2019 09

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.61	.00	.61	100.0%
	TOTAL INTEREST	0	0	-.61	.00	.61	100.0%
	TOTAL UNDEFINED	0	0	-.61	.00	.61	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	0	-.61	.00	.61	100.0%
	TOTAL REVENUES	0	0	-.61	.00	.61	



FOR 2019 09

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54070491 590901 TRANSFER IN</a>	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%*
TOTAL TRANSFERS IN	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
TOTAL UNDEFINED	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
TOTAL PLANNING	-43,000	-43,000	-10,000.00	.00	-33,000.00	23.3%
TOTAL REVENUES	-43,000	-43,000	-10,000.00	.00	-33,000.00	



FOR 2019 09

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-4.13	-1.54	4.13	100.0%
	TOTAL INTEREST	0	0	-4.13	-1.54	4.13	100.0%
81 NOTE PROCEEDS							
<a href="#">54080481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-150,000.00	.00	150,000.00	100.0%
	TOTAL TRANSFERS IN	0	0	-150,000.00	.00	150,000.00	100.0%
	TOTAL UNDEFINED	-1,968,000	-1,968,000	-150,004.13	-1.54	-1,817,995.87	7.6%
	TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-150,004.13	-1.54	-1,817,995.87	7.6%
	TOTAL REVENUES	-1,968,000	-1,968,000	-150,004.13	-1.54	-1,817,995.87	



FOR 2019 09

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%*
TOTAL TRANSFERS IN	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL UNDEFINED	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL S E ADMIM FACILITIES	-310,000	-310,000	-220,000.00	.00	-90,000.00	71.0%
TOTAL REVENUES	-310,000	-310,000	-220,000.00	.00	-90,000.00	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5435 REPLACEMENT & IMPROVEMENT						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">54350411 599992 OTHER RECEIPTS</a>	0	0	-9,000.00	.00	9,000.00	100.0%
TOTAL OTHER REVENUE	0	0	-9,000.00	.00	9,000.00	100.0%
91 TRANSFERS IN						
<a href="#">54350491 590901 TRANSFER IN</a>	-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%*
TOTAL TRANSFERS IN	-525,000	-525,000	-510,000.00	.00	-15,000.00	97.1%
TOTAL UNDEFINED	-525,000	-525,000	-519,000.00	.00	-6,000.00	98.9%
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-519,000.00	.00	-6,000.00	98.9%
TOTAL REVENUES	-525,000	-525,000	-519,000.00	.00	-6,000.00	



FOR 2019 09

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	-19,200	-19,200	-13,753.00	-1,973.00	-5,447.00	71.6%*
TOTAL CHARGES FOR SERVICES	-19,200	-19,200	-13,753.00	-1,973.00	-5,447.00	71.6%
TOTAL UNDEFINED	-19,200	-19,200	-13,753.00	-1,973.00	-5,447.00	71.6%
TOTAL WOMENS CRISIS CENTER	-19,200	-19,200	-13,753.00	-1,973.00	-5,447.00	71.6%
TOTAL REVENUES	-19,200	-19,200	-13,753.00	-1,973.00	-5,447.00	



FOR 2019 09

ACCOUNTS FOR: 8009	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>80090202 520001 REAL ESTATE TAX</u>	-4,758,243	-4,758,243	-4,618,254.01	.00	-139,988.99	97.1%*
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200	-8,783.43	.00	4,583.43	209.1%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-4,627,037.44	.00	-135,405.56	97.2%
04 CHARGES FOR SERVICES						
<u>80090204 540399 FEES - SUNDRY</u>	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
<u>80090108 580001 HOMESTEAD/ROLLBACK</u>	0	0	-248,788.13	-22,739.22	248,788.13	100.0%
<u>80090108 580210 GRANT - STATE</u>	-4,345,043	-4,345,043	-2,825,980.00	-391,778.00	-1,519,063.00	65.0%*
<u>80090108 580211 GRANTS - FEDERAL</u>	-1,158,778	-1,158,778	-1,209,087.88	-55,012.32	50,309.88	104.3%
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-4,283,856.01	-469,529.54	-1,219,964.99	77.8%
80 OTHER FINANCING SOURCES						
<u>80090480 580706 P/R TRANSFER/ HOSP</u>	0	0	-9,302.26	-1,208.68	9,302.26	100.0%
<u>80090480 580999 SUNDRY REVENUE</u>	0	0	-648,958.18	-40,465.36	648,958.18	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-658,260.44	-41,674.04	658,260.44	100.0%
TOTAL UNDEFINED	-10,696,460	-10,696,460	-9,569,153.89	-511,203.58	-1,127,306.11	89.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-10,696,460	-9,569,153.89	-511,203.58	-1,127,306.11	89.5%
TOTAL REVENUES	-10,696,460	-10,696,460	-9,569,153.89	-511,203.58	-1,127,306.11	





FOR 2019 09

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">00440204</a>	<a href="#">540332</a>	LANDFILL FEES	-1,212,000	-1,212,000	-891,224.52	-115,539.84	-320,775.48 73.5%*
<a href="#">00440204</a>	<a href="#">540333</a>	MRF INFRASTRUCTURE	-303,000	-303,000	-222,806.13	-28,884.96	-80,193.87 73.5%*
<a href="#">00440204</a>	<a href="#">540399</a>	FEES - SUNDRY	-10,000	-10,000	-67,562.01	.00	57,562.01 675.6%
<a href="#">00440204</a>	<a href="#">580998</a>	FEES-SUNDRY-HHW	-15,000	-15,000	-12,063.00	-2,325.50	-2,937.00 80.4%*
<a href="#">00440204</a>	<a href="#">581000</a>	FEES-SUNDRY-EWASTE	-5,000	-5,000	-1,107.80	-158.00	-3,892.20 22.2%*
TOTAL CHARGES FOR SERVICES			-1,545,000	-1,545,000	-1,194,763.46	-146,908.30	-350,236.54 77.3%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	INTEREST INCOME	-3,000	-3,000	-38,374.46	-4,224.82	35,374.46 1279.1%
TOTAL INTEREST			-3,000	-3,000	-38,374.46	-4,224.82	35,374.46 1279.1%
TOTAL UNDEFINED			-1,548,000	-1,548,000	-1,233,137.92	-151,133.12	-314,862.08 79.7%
TOTAL SOLID WASTE DISTRICT			-1,548,000	-1,548,000	-1,233,137.92	-151,133.12	-314,862.08 79.7%
TOTAL REVENUES			-1,548,000	-1,548,000	-1,233,137.92	-151,133.12	-314,862.08



FOR 2019 09

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80470204 540360 MATERIAL REV	-292,215	-292,215	-136,533.88	-12,723.65	-155,681.12	46.7%*
80470204 540361 ROUTES REV	-5,000	-5,000	-2,580.00	-165.00	-2,420.00	51.6%*
80470204 540362 CURBSIDE REV	-93,240	-93,240	-72,110.14	-9,707.83	-21,129.86	77.3%*
80470204 540363 PROCESSING REV	-47,000	-47,000	-34,694.92	-3,822.00	-12,305.08	73.8%*
80470204 540399 FEES - SUNDRY	-44,000	-44,000	-43,615.78	-1,000.00	-384.22	99.1%*
TOTAL CHARGES FOR SERVICES	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28	60.1%
TOTAL UNDEFINED	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28	60.1%
TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28	60.1%
TOTAL REVENUES	-481,455	-481,455	-289,534.72	-27,418.48	-191,920.28	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">80520108 580210 GRANT - STATE</a>	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL UNDEFINED	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL REVENUES	0	0	-100,000.00	.00	100,000.00	



FOR 2019 09

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	-15,750.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-15,750.00	.00	.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,000	-22,000	-17,835.80	-1,407.56	-4,164.20	81.1%*
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-27,000	-27,000	-17,835.80	-1,407.56	-9,164.20	66.1%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-23,000	-23,000	-10,100.00	.00	-12,900.00	43.9%*
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	0	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE		-23,000	-23,000	-10,200.00	.00	-12,800.00	44.3%
91 TRANSFERS IN							
<a href="#">80720491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-1,548.87	.00	1,548.87	100.0%
TOTAL TRANSFERS IN		0	0	-1,548.87	.00	1,548.87	100.0%
TOTAL UNDEFINED		-65,750	-65,750	-45,334.67	-1,407.56	-20,415.33	69.0%
TOTAL FAMILY/CHILDREN FIRST COUNC		-65,750	-65,750	-45,334.67	-1,407.56	-20,415.33	69.0%
TOTAL REVENUES		-65,750	-65,750	-45,334.67	-1,407.56	-20,415.33	



FOR 2019 09

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a> GRANT - STATE	-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%*
TOTAL INTERGOVERNMENTAL		-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%
TOTAL UNDEFINED		-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%
TOTAL FCFC EI SERVICE COORDINATIO		-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	74.3%
TOTAL REVENUES		-292,286	-292,286	-217,060.78	-20,882.34	-75,225.22	



FOR 2019 09

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL CONFERENCE	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2019 09

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80910204 540399 FEES - SUNDRY	0	0	-50.00	.00	50.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-50.00	.00	50.00	100.0%
08 INTERGOVERNMENTAL						
80910308 580308 FCSS REVENUE	-45,951	-45,951	-25,298.00	.00	-20,653.00	55.1%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951	-25,298.00	.00	-20,653.00	55.1%
TOTAL UNDEFINED	-45,951	-45,951	-25,348.00	.00	-20,603.00	55.2%
TOTAL INTERSYSTEMS	-45,951	-45,951	-25,348.00	.00	-20,603.00	55.2%
TOTAL REVENUES	-45,951	-45,951	-25,348.00	.00	-20,603.00	





FOR 2019 09

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80920204 546006 80921 REIMB RECOVER</a>	-10,319	-10,319	.00	.00	-10,319.27	.0%*
TOTAL CHARGES FOR SERVICES	-10,319	-10,319	.00	.00	-10,319.27	.0%
08 INTERGOVERNMENTAL						
<a href="#">80920308 580300 GRANT REVENUE</a>	-33,000	-33,000	-29,471.00	.00	-3,529.00	89.3%*
TOTAL INTERGOVERNMENTAL	-33,000	-33,000	-29,471.00	.00	-3,529.00	89.3%
TOTAL UNDEFINED	-43,319	-43,319	-29,471.00	.00	-13,848.27	68.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	-29,471.00	.00	-13,848.27	68.0%
TOTAL REVENUES	-43,319	-43,319	-29,471.00	.00	-13,848.27	



FOR 2019 09

ACCOUNTS FOR: 8095	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-145,000	-145,000	-99,526.76	.00	-45,473.24	68.6%*
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-2,193.84	-452.77	193.84	109.7%
80950203 530005 ECONOLIDGE	-10,000	-10,000	-12,134.35	-4,037.50	2,134.35	121.3%
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-99,395.49	-15,092.47	-8,604.51	92.0%*
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-4,000.40	-499.89	-1,999.60	66.7%*
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-53,583.78	-13,749.69	-16,416.22	76.5%*
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	-14,321.81	-1,960.40	-5,678.19	71.6%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-4,064.23	-602.20	564.23	116.1%
80950203 530013 COUNTRY INN	-4,000	-4,000	-2,608.23	-374.53	-1,391.77	65.2%*
80950203 530014 COMFORT INN	-72,000	-72,000	-51,240.32	-10,408.27	-20,759.68	71.2%*
80950203 530015 MOTEL 6	-57,000	-57,000	-45,861.76	-6,063.93	-11,138.24	80.5%*
80950203 530019 HAMPTON INN	-145,000	-145,000	-99,998.47	-14,946.31	-45,001.53	69.0%*
80950203 530021 WINGATE	-75,000	-75,000	-71,560.17	-10,578.27	-3,439.83	95.4%*
80950203 530022 SUPER INN	-10,000	-10,000	-9,163.76	-3,143.31	-836.24	91.6%*
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000	-60,683.85	-8,499.35	-19,316.15	75.9%*
80950203 530024 MICROTTEL INN & SUI	-45,000	-45,000	-28,681.26	-4,771.54	-16,318.74	63.7%*
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-107,457.72	-14,306.05	-32,542.28	76.8%*
TOTAL OTHER TAXES	-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	77.2%
TOTAL UNDEFINED	-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	77.2%
TOTAL HOTEL LODGING TAX	-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	77.2%
TOTAL REVENUES	-992,500	-992,500	-766,476.20	-109,486.48	-226,023.80	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE/GF						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	-1,921	-2,164.14	.00	242.90	112.6%
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	-2,879	-3,409.23	.00	529.91	118.4%
<a href="#">87500207 570001 60009 ASSESSMENTS</a>	-15,506	-15,506	-15,201.46	.00	-304.54	98.0%*
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-9,531	-8,794.43	.00	-736.57	92.3%*
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-34,298	-28,444.15	.00	-5,853.85	82.9%*
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	-12,254.76	.00	-456.24	96.4%*
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	-7,993.82	.00	-240.18	97.1%*
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	-36,338.84	.00	-1,286.16	96.6%*
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	-4,314.60	.00	-86.40	98.0%*
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-11,206	-11,268.91	.00	62.91	100.6%
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	-10,850.07	.00	167.07	101.6%
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	-4,550.56	.00	-90.44	98.1%*
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	-13,984.75	.00	-280.25	98.0%*
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-994.84	.00	-20.16	98.0%*
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-5,608.65	.00	-112.35	98.0%*
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-6,494.84	.00	-394.16	94.3%*
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-25,694.65	.00	-3,600.35	87.7%*
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-3,823.15	.00	-76.85	98.0%*
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-21,572.11	.00	-430.89	98.0%*
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-13,751.96	.00	-1,399.04	90.8%*
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-9,649.36	.00	229.36	102.4%
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-42,732.65	.00	-2,686.35	94.1%*
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-1,845.00	.00	-37.00	98.0%*
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-4,762.63	.00	-934.37	83.6%*
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-6,837.44	.00	81.44	101.2%
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-10,169.05	.00	-202.95	98.0%*
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-141,438.87	.00	-2,830.13	98.0%*
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,881.65	.00	-461.35	80.3%*
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-1,260.00	.00	.00	100.0%
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	-104,480	-104,480	-95,285.30	.00	-9,194.70	91.2%*
TOTAL SPECIAL ASSESSMENTS	-578,973	-583,774	-553,371.87	.00	-30,401.69	94.8%
11 OTHER REVENUE						
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	-6,300	-6,300.00	.00	.00	100.0%



FOR 2019 09

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">87500411</a>	<a href="#">511700</a>	0	-6,608	-6,607.55	.00	.00	100.0%
<a href="#">87500411</a>	<a href="#">511700</a>	0	-2,499	-2,498.59	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-15,406	-15,406.14	.00	.00	100.0%
	TOTAL UNDEFINED	-578,973	-599,180	-568,778.01	.00	-30,401.69	94.9%
	TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-599,180	-568,778.01	.00	-30,401.69	94.9%
	TOTAL REVENUES	-578,973	-599,180	-568,778.01	.00	-30,401.69	



FOR 2019 09

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-400,000	-400,000	-260,458.28	-179.88	-139,541.72	65.1%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-730,000	-730,000	-539,682.06	.00	-190,317.94	73.9%*
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-800,140.34	-179.88	-329,859.66	70.8%
11 OTHER REVENUE						
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-2,600	-2,600.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-2,600	-2,600.00	.00	.00	100.0%
91 TRANSFERS IN						
<a href="#">87511491 590901 TRANSFER IN</a>	-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-220,000	-220,000	-220,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-1,350,000	-1,352,600	-1,022,740.34	-179.88	-329,859.66	75.6%
TOTAL AWD OPERATING FUND	-1,350,000	-1,352,600	-1,022,740.34	-179.88	-329,859.66	75.6%
TOTAL REVENUES	-1,350,000	-1,352,600	-1,022,740.34	-179.88	-329,859.66	



FOR 2019 09

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">87520411 511700 CAPITAL PERMIT FEE</a>	-7,000	-11,970	-15,470.00	-3,000.00	3,500.00	129.2%
<a href="#">87520411 580999 SUNDRY REVENUE</a>	0	0	-6,634.50	.00	6,634.50	100.0%
TOTAL OTHER REVENUE	-7,000	-11,970	-22,104.50	-3,000.00	10,134.50	184.7%
81 NOTE PROCEEDS						
<a href="#">87520481 581102 LOAN PROCEEDS</a>	-90,000	-97,183	-72,683.00	.00	-24,500.00	74.8%*
TOTAL NOTE PROCEEDS	-90,000	-97,183	-72,683.00	.00	-24,500.00	74.8%
91 TRANSFERS IN						
<a href="#">87520491 590901 TRANSFER IN</a>	-188,000	-283,000	-283,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-188,000	-283,000	-283,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-285,000	-392,153	-377,787.50	-3,000.00	-14,365.50	96.3%
TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-392,153	-377,787.50	-3,000.00	-14,365.50	96.3%
TOTAL REVENUES	-285,000	-392,153	-377,787.50	-3,000.00	-14,365.50	



FOR 2019 09

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87530411</a>	<a href="#">511702</a>	<a href="#">CAPITAL CONTRIBUTI</a>	-12,000	-12,000	.00	.00	-12,000.00 .00%*
<a href="#">87530411</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	-140	-140.00	.00	.00 100.0%
TOTAL OTHER REVENUE			-12,000	-12,140	-140.00	.00	-12,000.00 1.2%
91 TRANSFERS IN							
<a href="#">87530491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-190,000	-190,000	-190,000.00	.00	.00 100.0%
TOTAL TRANSFERS IN			-190,000	-190,000	-190,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-202,000	-202,140	-190,140.00	.00	-12,000.00 94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV			-202,000	-202,140	-190,140.00	.00	-12,000.00 94.1%
TOTAL REVENUES			-202,000	-202,140	-190,140.00	.00	-12,000.00



FOR 2019 09

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a>						
	GRANTS-POLITICAL S	0	0	-212,958.68	.00	212,958.68	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-212,958.68	.00	212,958.68	100.0%
	TOTAL UNDEFINED	0	0	-212,958.68	.00	212,958.68	100.0%
	TOTAL DISTRICT COURT OF APPEALS	0	0	-212,958.68	.00	212,958.68	100.0%
	TOTAL REVENUES	0	0	-212,958.68	.00	212,958.68	





FOR 2019 09

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88060308 580211 GRANTS - FEDERAL</u>	-65,707	-65,707	-48,815.00	-8,921.00	-16,892.00	74.3%*
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-48,815.00	-8,921.00	-16,892.00	74.3%
92 ADVANCES IN						
<u>88060492 590902 ADVANCE IN</u>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
TOTAL UNDEFINED	-73,707	-73,707	-48,815.00	-8,921.00	-24,892.00	66.2%
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-48,815.00	-8,921.00	-24,892.00	66.2%
TOTAL REVENUES	-73,707	-73,707	-48,815.00	-8,921.00	-24,892.00	



FOR 2019 09

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88070108</a>	<a href="#">580210</a>						
	GRANT - STATE	-50,200	-50,200	-3,550.00	-3,550.00	-46,650.00	7.1%*
	TOTAL INTERGOVERNMENTAL	-50,200	-50,200	-3,550.00	-3,550.00	-46,650.00	7.1%
92 ADVANCES IN							
<a href="#">88070492</a>	<a href="#">590902</a>						
	ADVANCE IN	-8,000	-8,000	.00	.00	-8,000.00	.0%*
	TOTAL ADVANCES IN	-8,000	-8,000	.00	.00	-8,000.00	.0%
	TOTAL UNDEFINED	-58,200	-58,200	-3,550.00	-3,550.00	-54,650.00	6.1%
	TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	-3,550.00	-3,550.00	-54,650.00	6.1%
	TOTAL REVENUES	-58,200	-58,200	-3,550.00	-3,550.00	-54,650.00	



FOR 2019 09

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-105,585.63	-12,645.14	-74,414.37	58.7%*
<a href="#">88080308 580211 80819 GRANTS - FEDE</a>	0	0	-11,694.13	.00	11,694.13	100.0%
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-117,279.76	-12,645.14	-62,720.24	65.2%
92 ADVANCES IN						
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-141,279.76	-12,645.14	-62,720.24	69.3%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-141,279.76	-12,645.14	-62,720.24	69.3%
TOTAL REVENUES	-204,000	-204,000	-141,279.76	-12,645.14	-62,720.24	



FOR 2019 09

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-35,450.00	-1,050.00	-6,150.00	85.2%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-35,450.00	-1,050.00	-6,150.00	85.2%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-35,450.00	-1,050.00	-19,150.00	64.9%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-35,450.00	-1,050.00	-19,150.00	64.9%
	TOTAL REVENUES	-54,600	-54,600	-35,450.00	-1,050.00	-19,150.00	

FOR 2019 09

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	-81,000	-81,000	-60,125.75	-10,034.25	-20,874.25	74.2%*
88100204 540348 FEES-VITAL STATISI	-325,000	-325,000	-300,233.84	-30,423.00	-24,766.16	92.4%*
88100204 542507 PATIENT FEES - IMM	-37,000	-37,000	-22,415.86	-2,915.07	-14,584.14	60.6%*
88100204 580632 PLUMBING BACKFLOW	-14,000	-14,000	-17,530.00	-2,080.00	3,530.00	125.2%
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-400,305.45	-45,452.32	-56,694.55	87.6%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-6,310.00	-300.00	-5,690.00	52.6%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,750.00	-200.00	-650.00	72.9%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-8,060.00	-500.00	-6,340.00	56.0%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-26,000	-26,000	-55,301.89	.00	29,301.89	212.7%
88100108 580630 MEDICAID/INSURANCE	-75,000	-75,000	-52,071.28	-12,178.67	-22,928.72	69.4%*
88100108 580631 PRIVATE INSURANCE	-260,000	-260,000	-241,024.58	-59,896.05	-18,975.42	92.7%*
88100108 580633 BCMH REV	-90,000	-90,000	-105,800.00	-13,260.00	15,800.00	117.6%
88100108 580634 MEDICAID ADMINISTR	-55,000	-55,000	-59,709.77	.00	4,709.77	108.6%
88100208 580201 GRANT-COUNTY	-34,420	-34,420	.00	.00	-34,420.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-653,971	-653,971	-688,391.00	.00	34,420.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,194,391	-1,194,391	-1,202,298.52	-85,334.72	7,907.52	100.7%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-1,839,923	-1,839,923	-1,190,988.02	-137,450.94	-648,934.98	64.7%*
88100480 580298 DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00	-7,500.00	.0%*
88100480 580299 GRANTS - SUNDRY	-51,271	-51,271	-36,604.88	-9,855.16	-14,666.12	71.4%*



FOR 2019 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">88100480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-20,000	-20,000	-25,580.85	.00	5,580.85	127.9%
	TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-1,253,173.75	-147,306.10	-665,520.25	65.3%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> <a href="#">ADVANCE IN</a>	-200,000	-200,000	-175,000.00	.00	-25,000.00	87.5%*
	TOTAL ADVANCES IN	-200,000	-200,000	-175,000.00	.00	-25,000.00	87.5%
	TOTAL UNDEFINED	-3,784,485	-3,784,485	-3,038,837.72	-278,593.14	-745,647.28	80.3%
	TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-3,038,837.72	-278,593.14	-745,647.28	80.3%
	TOTAL REVENUES	-3,784,485	-3,784,485	-3,038,837.72	-278,593.14	-745,647.28	



FOR 2019 09

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
TOTAL LICENSES & PERMITS	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
TOTAL UNDEFINED	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
TOTAL FOOD SERVICE	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	100.5%
TOTAL REVENUES	-235,000	-235,000	-236,182.71	-2,629.00	1,182.71	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8813 TRAILER PARK FUND						
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,800	-6,800	-6,498.00	-200.00	-302.00	95.6%*
TOTAL LICENSES & PERMITS	-6,800	-6,800	-6,498.00	-200.00	-302.00	95.6%
TOTAL UNDEFINED	-6,800	-6,800	-6,498.00	-200.00	-302.00	95.6%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-6,498.00	-200.00	-302.00	95.6%
TOTAL REVENUES	-6,800	-6,800	-6,498.00	-200.00	-302.00	





FOR 2019 09

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88140204</a>	<a href="#">540300 FEES</a>	-8,000	-8,000	-3,445.00	-355.00	-4,555.00	43.1%*
	TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-3,445.00	-355.00	-4,555.00	43.1%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-17,000	-17,000	-16,695.75	-500.00	-304.25	98.2%*
	TOTAL LICENSES & PERMITS	-17,000	-17,000	-16,695.75	-500.00	-304.25	98.2%
	TOTAL UNDEFINED	-25,000	-25,000	-20,140.75	-855.00	-4,859.25	80.6%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-20,140.75	-855.00	-4,859.25	80.6%
	TOTAL REVENUES	-25,000	-25,000	-20,140.75	-855.00	-4,859.25	



FOR 2019 09

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>	-105,000	-105,000	-58,384.95	-7,512.51	-46,615.05	55.6%*
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-58,384.95	-7,512.51	-46,615.05	55.6%
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-120,000	-120,000	-73,384.95	-7,512.51	-46,615.05	61.2%
TOTAL HEALTH PLANNING	-120,000	-120,000	-73,384.95	-7,512.51	-46,615.05	61.2%
TOTAL REVENUES	-120,000	-120,000	-73,384.95	-7,512.51	-46,615.05	



FOR 2019 09

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88160108 580210 GRANT - STATE</a>	-67,000	-90,000	-68,951.81	-7,583.50	-21,048.19	76.6%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-37,974.47	-3,693.00	-2,025.53	94.9%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-49,000	-49,000	-36,938.30	-4,019.63	-12,061.70	75.4%*
TOTAL INTERGOVERNMENTAL	-156,000	-179,000	-143,864.58	-15,296.13	-35,135.42	80.4%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-171,000	-194,000	-158,864.58	-15,296.13	-35,135.42	81.9%



FOR 2019 09

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<a href="#">88160204 542507 PATIENT FEES - IMM</a>	-6,000	-6,000	-3,951.57	-480.85	-2,048.43	65.9%*
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-3,951.57	-480.85	-2,048.43	65.9%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-3,951.57	-480.85	-2,048.43	65.9%
TOTAL CHILD CARE FUND	-177,000	-200,000	-162,816.15	-15,776.98	-37,183.85	81.4%
TOTAL REVENUES	-177,000	-200,000	-162,816.15	-15,776.98	-37,183.85	



FOR 2019 09

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL LICENSES & PERMITS	-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL UNDEFINED	-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-14,290.00	.00	290.00	102.1%
TOTAL REVENUES	-14,000	-14,000	-14,290.00	.00	290.00	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819 NALOXONE ACCESS GRANT						
000 UNDEFINED						
92 ADVANCES IN						
<a href="#">88190492 590902 ADVANCE IN</a>	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL ADVANCES IN	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL UNDEFINED	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL NALOXONE ACCESS GRANT	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL REVENUES	0	0	-15,000.00	.00	15,000.00	



FOR 2019 09

ACCOUNTS FOR:  
8821 W I C FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88210108 580210 GRANT - STATE</a>	-726,127	-726,127	-495,142.61	-54,551.01	-230,984.39	68.2%*
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-495,142.61	-54,551.01	-230,984.39	68.2%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-791,127	-791,127	-560,142.61	-54,551.01	-230,984.39	70.8%
TOTAL W I C FUND	-791,127	-791,127	-560,142.61	-54,551.01	-230,984.39	70.8%
TOTAL REVENUES	-791,127	-791,127	-560,142.61	-54,551.01	-230,984.39	



FOR 2019 09

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88230308</a>	<a href="#">580300</a>	GRANT REVENUE	-95,413	-95,413	-77,318.88	-2,289.91	-18,094.12 81.0%*
TOTAL INTERGOVERNMENTAL			-95,413	-95,413	-77,318.88	-2,289.91	-18,094.12 81.0%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a>	ADVANCE IN	-20,000	-20,000	-25,000.00	.00	5,000.00 125.0%
TOTAL ADVANCES IN			-20,000	-20,000	-25,000.00	.00	5,000.00 125.0%
TOTAL UNDEFINED			-115,413	-115,413	-102,318.88	-2,289.91	-13,094.12 88.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F			-115,413	-115,413	-102,318.88	-2,289.91	-13,094.12 88.7%
TOTAL REVENUES			-115,413	-115,413	-102,318.88	-2,289.91	-13,094.12





FOR 2019 09

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	0	-24,827.07	-3,019.51	24,827.07	100.0%
<a href="#">88250308</a>	<a href="#">580300</a> GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-41,000	-24,827.07	-3,019.51	-16,172.93	60.6%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL ADVANCES IN		-8,000	-8,000	-15,000.00	.00	7,000.00	187.5%
TOTAL UNDEFINED		-49,000	-49,000	-39,827.07	-3,019.51	-9,172.93	81.3%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-49,000	-39,827.07	-3,019.51	-9,172.93	81.3%
TOTAL REVENUES		-49,000	-49,000	-39,827.07	-3,019.51	-9,172.93	



FOR 2019 09

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">88280204 540300 FEES</a>	-125,000	-125,000	-95,503.25	-13,000.00	-29,496.75	76.4%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	0	0	-4,704.00	.00	4,704.00	100.0%
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75	80.2%
TOTAL UNDEFINED	-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75	80.2%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75	80.2%
TOTAL REVENUES	-125,000	-125,000	-100,207.25	-13,000.00	-24,792.75	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829 SICK & VACATION LEAVE PAYOFF						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88290480 580100 REIMBURSEMENT	0	0	-3,026.11	.00	3,026.11	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-3,026.11	.00	3,026.11	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
88290491 590901 TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	-3,026.11	.00	-11,973.89	20.2%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-15,000	-3,026.11	.00	-11,973.89	20.2%
TOTAL REVENUES	-15,000	-15,000	-3,026.11	.00	-11,973.89	



FOR 2019 09

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-86,210.56	-9,269.29	-40,287.44	68.2%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-86,210.56	-9,269.29	-40,287.44	68.2%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
TOTAL UNDEFINED	-141,498	-141,498	-106,210.56	-9,269.29	-35,287.44	75.1%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-106,210.56	-9,269.29	-35,287.44	75.1%
TOTAL REVENUES	-141,498	-141,498	-106,210.56	-9,269.29	-35,287.44	



FOR 2019 09

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



FOR 2019 09

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a> GRANT - STATE	-227,256	-227,256	-200,187.00	-15,974.00	-27,069.00	88.1%*
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-130,350	-130,350	-392,120.00	.00	261,770.00	300.8%
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-589,406	-589,406	-592,307.00	-15,974.00	2,901.00	100.5%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a> SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		-617,406	-617,406	-592,307.00	-15,974.00	-25,099.00	95.9%
TOTAL SOIL & WATER CONSERVATION		-617,406	-617,406	-592,307.00	-15,974.00	-25,099.00	95.9%
TOTAL REVENUES		-617,406	-617,406	-592,307.00	-15,974.00	-25,099.00	



FOR 2019 09

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000	-10,350.00	-1,000.00	-4,650.00	69.0%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-98,570	-98,570	-46,962.25	-1,529.12	-51,607.75	47.6%*
TOTAL CHARGES FOR SERVICES		-113,570	-113,570	-57,312.25	-2,529.12	-56,257.75	50.5%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-71,000	-392,305.21	-143,334.93	321,305.21	552.5%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,229	-118,229	-107,326.20	.00	-10,902.80	90.8%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-540,000	-540,000	.00	.00	-540,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-729,229	-729,229	-499,631.41	-143,334.93	-229,597.59	68.5%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%*
TOTAL OTHER FINANCING SOURCES		-9,500	-9,500	-5,911.77	.00	-3,588.23	62.2%
TOTAL UNDEFINED		-852,299	-852,299	-562,855.43	-145,864.05	-289,443.57	66.0%
TOTAL REGIONAL PLANNING COMMISSIO		-852,299	-852,299	-562,855.43	-145,864.05	-289,443.57	66.0%
TOTAL REVENUES		-852,299	-852,299	-562,855.43	-145,864.05	-289,443.57	

FOR 2019 09

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						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	-2,608,390.99	.00	18,390.99	100.7%
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-41,250	-41,250	-31,187.15	-7,800.30	-10,062.85	75.6%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,500	-6,500	-6,894.16	-407.65	394.16	106.1%
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-2,646,472.30	-8,207.95	8,722.30	100.3%
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-115,000	-115,000	-24,517.50	-6,425.00	-90,482.50	21.3%*
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-24,517.50	-6,425.00	-90,482.50	21.3%
06 FINES & FORFEITURES						
<a href="#">88500206 560000 FINES</a>	-250	-250	-25.00	-25.00	-225.00	10.0%*
TOTAL FINES & FORFEITURES	-250	-250	-25.00	-25.00	-225.00	10.0%
08 INTERGOVERNMENTAL						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-195,000	-195,000	-188,896.71	.00	-6,103.29	96.9%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-53,746.49	-6,510.09	-14,253.51	79.0%*
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-179,000	-179,000	.00	.00	-179,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-242,643.20	-6,510.09	-199,356.80	54.9%
09 GIFTS & DONATIONS						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-35,000	-35,000	-10,519.35	.00	-24,480.65	30.1%*





FOR 2019 09

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-10,519.35	.00	-24,480.65	30.1%
<u>10 INTEREST</u>						
<a href="#">88500210 510001 INTEREST INCOME</a>	-38,000	-38,000	-54,478.17	-5,875.13	16,478.17	143.4%
TOTAL INTEREST	-38,000	-38,000	-54,478.17	-5,875.13	16,478.17	143.4%
<u>11 OTHER REVENUE</u>						
<a href="#">88500211 520006 PAYMENT IN LIEU OF</a>	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL OTHER REVENUE	0	0	-1,500.00	.00	1,500.00	100.0%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-15,000	-16,042.69	.00	1,042.69	107.0%
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-16,042.69	.00	1,042.69	107.0%
TOTAL UNDEFINED	-3,283,000	-3,283,000	-2,996,198.21	-27,043.17	-286,801.79	91.3%
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-2,996,198.21	-27,043.17	-286,801.79	91.3%
TOTAL REVENUES	-3,283,000	-3,283,000	-2,996,198.21	-27,043.17	-286,801.79	



FOR 2019 09

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88019 GRANT - STATE</a>	0	0	-4,000.00	-4,000.00	4,000.00	100.0%
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-2,182,800	-2,182,800	-2,218,554.75	.00	35,754.75	101.6%
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	-2,222,554.75	-4,000.00	39,754.75	101.8%
11 OTHER REVENUE						
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-3,214.08	.00	3,214.08	100.0%
TOTAL OTHER REVENUE	0	0	-3,214.08	.00	3,214.08	100.0%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-30,000	-30,000	-19,556.34	-2,000.66	-10,443.66	65.2%*
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-19,556.34	-2,000.66	-10,443.66	65.2%
TOTAL UNDEFINED	-2,212,800	-2,212,800	-2,245,325.17	-6,000.66	32,525.17	101.5%
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-2,245,325.17	-6,000.66	32,525.17	101.5%
TOTAL REVENUES	-2,212,800	-2,212,800	-2,245,325.17	-6,000.66	32,525.17	



FOR 2019 09

ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88840108 580210 84018 GRANT - STATE</a>	0	0	-114,422.50	.00	114,422.50	100.0%
<a href="#">88840108 580210 84020 GRANT - STATE</a>	-439,330	-439,330	-71,514.00	.00	-367,816.00	16.3%*
TOTAL INTERGOVERNMENTAL	-439,330	-439,330	-185,936.50	.00	-253,393.50	42.3%
TOTAL UNDEFINED	-439,330	-439,330	-185,936.50	.00	-253,393.50	42.3%
TOTAL WORTH CENTER JRIG	-439,330	-439,330	-185,936.50	.00	-253,393.50	42.3%
TOTAL REVENUES	-439,330	-439,330	-185,936.50	.00	-253,393.50	



FOR 2019 09

ACCOUNTS FOR: 8885 JRIG INCENTIVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88850108 580210 85021 GRANT - STATE</a>	0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL UNDEFINED	0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL JRIG INCENTIVE	0	0	-8,370.00	.00	8,370.00	100.0%
TOTAL REVENUES	0	0	-8,370.00	.00	8,370.00	



FOR 2019 09

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 599001 1ST HALF</a>	0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
TOTAL UNDEFINED	0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
TOTAL UNDEFINED	0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-57,320,968.16	-369,363.05	57,320,968.16	100.0%
TOTAL REVENUES	0	0	-57,320,968.16	-369,363.05	57,320,968.16	



FOR 2019 09

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-46,275,662.31	.00	46,275,662.31	100.0%
	TOTAL UNDEFINED	0	0	-46,275,662.31	.00	46,275,662.31	100.0%
	TOTAL UNDEFINED	0	0	-46,275,662.31	.00	46,275,662.31	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-46,275,662.31	.00	46,275,662.31	100.0%
	TOTAL REVENUES	0	0	-46,275,662.31	.00	46,275,662.31	



FOR 2019 09

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a>						
	SURPLUS	0	0	-117,081.13	.00	117,081.13	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-117,081.13	.00	117,081.13	100.0%
	TOTAL UNDEFINED	0	0	-117,081.13	.00	117,081.13	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-117,081.13	.00	117,081.13	100.0%
	TOTAL REVENUES	0	0	-117,081.13	.00	117,081.13	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
TOTAL UNDEFINED	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
TOTAL UNDEFINED	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-108,990.32	-1,213.63	108,990.32	100.0%
TOTAL REVENUES	0	0	-108,990.32	-1,213.63	108,990.32	





FOR 2019 09

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90120400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-163,652.51	.00	163,652.51	100.0%
	TOTAL UNDEFINED	0	0	-163,652.51	.00	163,652.51	100.0%
	TOTAL UNDEFINED	0	0	-163,652.51	.00	163,652.51	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-163,652.51	.00	163,652.51	100.0%
	TOTAL REVENUES	0	0	-163,652.51	.00	163,652.51	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90130400 599005 SURPLUS	0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL UNDEFINED	0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-1,325.94	.00	1,325.94	100.0%
TOTAL REVENUES	0	0	-1,325.94	.00	1,325.94	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90610400 599001 1ST HALF</a>	0	0	741,321.54	-242,338.14	-741,321.54	100.0%*
TOTAL UNDEFINED	0	0	741,321.54	-242,338.14	-741,321.54	100.0%
TOTAL UNDEFINED	0	0	741,321.54	-242,338.14	-741,321.54	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	741,321.54	-242,338.14	-741,321.54	100.0%
TOTAL REVENUES	0	0	741,321.54	-242,338.14	-741,321.54	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90620400 599002 2ND HALF</a>	0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL UNDEFINED	0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL UNDEFINED	0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-6,636.82	.00	6,636.82	100.0%
TOTAL REVENUES	0	0	-6,636.82	.00	6,636.82	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENSES						
000 UNDEFINED						
00 UNDEFINED						
<u>91050400 599001 1ST HALF</u>	0	0	-13,183.40	.00	13,183.40	100.0%
<u>91050400 599002 2ND HALF</u>	0	0	-1,365.02	-208.68	1,365.02	100.0%
TOTAL UNDEFINED	0	0	-14,548.42	-208.68	14,548.42	100.0%
TOTAL UNDEFINED	0	0	-14,548.42	-208.68	14,548.42	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-14,548.42	-208.68	14,548.42	100.0%
TOTAL REVENUES	0	0	-14,548.42	-208.68	14,548.42	



FOR 2019 09

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>	0	0	-707,335.21	.00	707,335.21	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>	0	0	-516,773.64	-516,773.64	516,773.64	100.0%
TOTAL UNDEFINED		0	0	-1,224,108.85	-516,773.64	1,224,108.85	100.0%
TOTAL UNDEFINED		0	0	-1,224,108.85	-516,773.64	1,224,108.85	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	0	-1,224,108.85	-516,773.64	1,224,108.85	100.0%
TOTAL REVENUES		0	0	-1,224,108.85	-516,773.64	1,224,108.85	



FOR 2019 09

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-454,728.11	-49,901.27	454,728.11 100.0%
TOTAL UNDEFINED		0	0	-454,728.11	-49,901.27	454,728.11	100.0%
TOTAL UNDEFINED		0	0	-454,728.11	-49,901.27	454,728.11	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	-454,728.11	-49,901.27	454,728.11	100.0%
TOTAL REVENUES		0	0	-454,728.11	-49,901.27	454,728.11	



FOR 2019 09

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a>						
	TOWNSHIP GAS TAX	0	0	-952,279.22	-169,405.86	952,279.22	100.0%
	TOTAL UNDEFINED	0	0	-952,279.22	-169,405.86	952,279.22	100.0%
	TOTAL UNDEFINED	0	0	-952,279.22	-169,405.86	952,279.22	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-952,279.22	-169,405.86	952,279.22	100.0%
	TOTAL REVENUES	0	0	-952,279.22	-169,405.86	952,279.22	





FOR 2019 09

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-226,664.69	-26,103.89	226,664.69 100.0%
TOTAL UNDEFINED		0	0	-226,664.69	-26,103.89	226,664.69	100.0%
TOTAL UNDEFINED		0	0	-226,664.69	-26,103.89	226,664.69	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-226,664.69	-26,103.89	226,664.69	100.0%
TOTAL REVENUES		0	0	-226,664.69	-26,103.89	226,664.69	



FOR 2019 09

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	0	-2,225,275.78	-268,554.36	2,225,275.78	100.0%
	TOTAL UNDEFINED	0	0	-2,225,275.78	-268,554.36	2,225,275.78	100.0%
	TOTAL UNDEFINED	0	0	-2,225,275.78	-268,554.36	2,225,275.78	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,225,275.78	-268,554.36	2,225,275.78	100.0%
	TOTAL REVENUES	0	0	-2,225,275.78	-268,554.36	2,225,275.78	



FOR 2019 09

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a>						
	LIBRARY LOC GOVT R	0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
	TOTAL UNDEFINED	0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
	TOTAL UNDEFINED	0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,802,936.45	-336,866.66	2,802,936.45	100.0%
	TOTAL REVENUES	0	0	-2,802,936.45	-336,866.66	2,802,936.45	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9220 EZA DONATIONS						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">92200400 599017 EZA DONATIONS</a>	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL UNDEFINED	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL EZA DONATIONS	0	0	-1,372.67	.00	1,372.67	100.0%
TOTAL REVENUES	0	0	-1,372.67	.00	1,372.67	



FOR 2019 09

ACCOUNTS FOR:  
9849 STRS-MARIMOR

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

00 UNDEFINED

[98490400 599050 P/R DED-STRS](#)

TOTAL UNDEFINED

TOTAL UNDEFINED

TOTAL STRS-MARIMOR

TOTAL REVENUES

0	0	-61,872.46	-5,227.56	61,872.46	100.0%
0	0	-61,872.46	-5,227.56	61,872.46	100.0%
0	0	-61,872.46	-5,227.56	61,872.46	100.0%
0	0	-61,872.46	-5,227.56	61,872.46	100.0%
0	0	-61,872.46	-5,227.56	61,872.46	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
TOTAL UNDEFINED	0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
TOTAL UNDEFINED	0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-2,219,422.11	-221,436.19	2,219,422.11	100.0%
TOTAL REVENUES	0	0	-2,219,422.11	-221,436.19	2,219,422.11	



FOR 2019 09

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-5,855,414.79	-618,047.62	5,855,414.79	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-833,531.42	-87,285.18	833,531.42	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-347,988.88	-36,058.86	347,988.88	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-538.52	-59.18	538.52	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-78,985.38	-7,039.89	78,985.38	100.0%
TOTAL UNDEFINED	0	0	-7,116,458.99	-748,490.73	7,116,458.99	100.0%
TOTAL UNDEFINED	0	0	-7,116,458.99	-748,490.73	7,116,458.99	100.0%
TOTAL PERS WITHHOLDING	0	0	-7,116,458.99	-748,490.73	7,116,458.99	100.0%
TOTAL REVENUES	0	0	-7,116,458.99	-748,490.73	7,116,458.99	



FOR 2019 09

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-316,063.46	-32,472.01	316,063.46	100.0%
	TOTAL UNDEFINED	0	0	-316,063.46	-32,472.01	316,063.46	100.0%
	TOTAL UNDEFINED	0	0	-316,063.46	-32,472.01	316,063.46	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-316,063.46	-32,472.01	316,063.46	100.0%
	TOTAL REVENUES	0	0	-316,063.46	-32,472.01	316,063.46	





FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98530400 599056 OHIO INCOME TAX</a>	0	0	-622,315.93	-62,833.68	622,315.93	100.0%
TOTAL UNDEFINED	0	0	-622,315.93	-62,833.68	622,315.93	100.0%
TOTAL UNDEFINED	0	0	-622,315.93	-62,833.68	622,315.93	100.0%
TOTAL OHIO INCOME TAX W/H	0	0	-622,315.93	-62,833.68	622,315.93	100.0%
TOTAL REVENUES	0	0	-622,315.93	-62,833.68	622,315.93	



FOR 2019 09

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	0	-10,629.00	-1,097.00	10,629.00	100.0%
TOTAL UNDEFINED	0	0	-10,629.00	-1,097.00	10,629.00	100.0%
TOTAL UNDEFINED	0	0	-10,629.00	-1,097.00	10,629.00	100.0%
TOTAL PARTY DONATIONS	0	0	-10,629.00	-1,097.00	10,629.00	100.0%
TOTAL REVENUES	0	0	-10,629.00	-1,097.00	10,629.00	



FOR 2019 09

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	0	-10,018.33	-942.50	10,018.33	100.0%
TOTAL UNDEFINED	0	0	-10,018.33	-942.50	10,018.33	100.0%
TOTAL UNDEFINED	0	0	-10,018.33	-942.50	10,018.33	100.0%
TOTAL UNITED WAY	0	0	-10,018.33	-942.50	10,018.33	100.0%
TOTAL REVENUES	0	0	-10,018.33	-942.50	10,018.33	



FOR 2019 09

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</a> <a href="#">599060</a> GARNISHMENTS	0	0	-10,721.72	-1,484.44	10,721.72	100.0%
TOTAL UNDEFINED	0	0	-10,721.72	-1,484.44	10,721.72	100.0%
TOTAL UNDEFINED	0	0	-10,721.72	-1,484.44	10,721.72	100.0%
TOTAL GARNISHMENTS	0	0	-10,721.72	-1,484.44	10,721.72	100.0%
TOTAL REVENUES	0	0	-10,721.72	-1,484.44	10,721.72	



FOR 2019 09

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>						
	BACK PAY PERS	0	0	-1,260.00	-140.00	1,260.00	100.0%
	TOTAL UNDEFINED	0	0	-1,260.00	-140.00	1,260.00	100.0%
	TOTAL UNDEFINED	0	0	-1,260.00	-140.00	1,260.00	100.0%
	TOTAL BACK PAY PERS	0	0	-1,260.00	-140.00	1,260.00	100.0%
	TOTAL REVENUES	0	0	-1,260.00	-140.00	1,260.00	



FOR 2019 09

ACCOUNTS FOR: 9860 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 599065 OHIO SCHOOL TAX WI</a>	0	0	-61,886.56	-6,369.28	61,886.56	100.0%
TOTAL UNDEFINED	0	0	-61,886.56	-6,369.28	61,886.56	100.0%
TOTAL UNDEFINED	0	0	-61,886.56	-6,369.28	61,886.56	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-61,886.56	-6,369.28	61,886.56	100.0%
TOTAL REVENUES	0	0	-61,886.56	-6,369.28	61,886.56	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL UNDEFINED	0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL UNDEFINED	0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-2,135.00	.00	2,135.00	100.0%
TOTAL REVENUES	0	0	-2,135.00	.00	2,135.00	



FOR 2019 09

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	0	-198.40	-29.76	198.40	100.0%
TOTAL UNDEFINED	0	0	-198.40	-29.76	198.40	100.0%
TOTAL UNDEFINED	0	0	-198.40	-29.76	198.40	100.0%
TOTAL SOCIAL SECURITY	0	0	-198.40	-29.76	198.40	100.0%
TOTAL REVENUES	0	0	-198.40	-29.76	198.40	





FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-12,871.56	-1,262.52	12,871.56	100.0%
TOTAL UNDEFINED	0	0	-12,871.56	-1,262.52	12,871.56	100.0%
TOTAL UNDEFINED	0	0	-12,871.56	-1,262.52	12,871.56	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-12,871.56	-1,262.52	12,871.56	100.0%
TOTAL REVENUES	0	0	-12,871.56	-1,262.52	12,871.56	



FOR 2019 09

ACCOUNTS FOR: 9864	FOR: MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>						
	MEDICARE	0	0	-798,650.84	-82,347.34	798,650.84	100.0%
	TOTAL UNDEFINED	0	0	-798,650.84	-82,347.34	798,650.84	100.0%
	TOTAL UNDEFINED	0	0	-798,650.84	-82,347.34	798,650.84	100.0%
	TOTAL MEDICARE	0	0	-798,650.84	-82,347.34	798,650.84	100.0%
	TOTAL REVENUES	0	0	-798,650.84	-82,347.34	798,650.84	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-9,244.70	-1,053.80	9,244.70	100.0%
TOTAL UNDEFINED	0	0	-9,244.70	-1,053.80	9,244.70	100.0%
TOTAL UNDEFINED	0	0	-9,244.70	-1,053.80	9,244.70	100.0%
TOTAL AFSCME UNION DUES	0	0	-9,244.70	-1,053.80	9,244.70	100.0%
TOTAL REVENUES	0	0	-9,244.70	-1,053.80	9,244.70	



FOR 2019 09

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="#">580888</a>						
	REFUNDS	0	0	-11.31	-11.31	11.31	100.0%
<a href="#">98680400</a>	<a href="#">599071</a>						
	AFLAC WITHHODINGS	0	0	-106,833.59	-10,747.09	106,833.59	100.0%
	TOTAL UNDEFINED	0	0	-106,844.90	-10,758.40	106,844.90	100.0%
	TOTAL UNDEFINED	0	0	-106,844.90	-10,758.40	106,844.90	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	0	-106,844.90	-10,758.40	106,844.90	100.0%
	TOTAL REVENUES	0	0	-106,844.90	-10,758.40	106,844.90	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870 OHIO DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98700400 580888 REFUNDS</a>	0	0	-50.00	-50.00	50.00	100.0%
<a href="#">98700400 599073 OHIO DEFERRED COMP</a>	0	0	-391,511.41	-37,594.64	391,511.41	100.0%
TOTAL UNDEFINED	0	0	-391,561.41	-37,644.64	391,561.41	100.0%
TOTAL UNDEFINED	0	0	-391,561.41	-37,644.64	391,561.41	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-391,561.41	-37,644.64	391,561.41	100.0%
TOTAL REVENUES	0	0	-391,561.41	-37,644.64	391,561.41	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	0	-419,488.89	-41,323.04	419,488.89	100.0%
TOTAL UNDEFINED	0	0	-419,488.89	-41,323.04	419,488.89	100.0%
TOTAL UNDEFINED	0	0	-419,488.89	-41,323.04	419,488.89	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-419,488.89	-41,323.04	419,488.89	100.0%
TOTAL REVENUES	0	0	-419,488.89	-41,323.04	419,488.89	



FOR 2019 09

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	0	-15,120.39	-1,628.00	15,120.39	100.0%
TOTAL UNDEFINED	0	0	-15,120.39	-1,628.00	15,120.39	100.0%
TOTAL UNDEFINED	0	0	-15,120.39	-1,628.00	15,120.39	100.0%
TOTAL CWA/CPW UNION	0	0	-15,120.39	-1,628.00	15,120.39	100.0%
TOTAL REVENUES	0	0	-15,120.39	-1,628.00	15,120.39	



FOR 2019 09

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98750400 599077 MEA</a>	0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL UNDEFINED	0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL UNDEFINED	0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL MEA	0	0	-3,146.66	.00	3,146.66	100.0%
TOTAL REVENUES	0	0	-3,146.66	.00	3,146.66	





FOR 2019 09

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98760400 599078 SUPPORT</a>	0	0	-75,217.74	-6,987.83	75,217.74	100.0%
TOTAL UNDEFINED	0	0	-75,217.74	-6,987.83	75,217.74	100.0%
TOTAL UNDEFINED	0	0	-75,217.74	-6,987.83	75,217.74	100.0%
TOTAL SUPPORT	0	0	-75,217.74	-6,987.83	75,217.74	100.0%
TOTAL REVENUES	0	0	-75,217.74	-6,987.83	75,217.74	



FOR 2019 09

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	0	-3,202.50	-399.00	3,202.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-34,861.14	-3,767.70	34,861.14	100.0%
TOTAL UNDEFINED	0	0	-38,063.64	-4,166.70	38,063.64	100.0%
TOTAL UNDEFINED	0	0	-38,063.64	-4,166.70	38,063.64	100.0%
TOTAL POLICE UNIONS	0	0	-38,063.64	-4,166.70	38,063.64	100.0%
TOTAL REVENUES	0	0	-38,063.64	-4,166.70	38,063.64	



FOR 2019 09

ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">98890491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL TRANSFERS IN	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL UNDEFINED	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL CEBCO INSURANCE	0	0	-53,934.24	.00	53,934.24	100.0%
	TOTAL REVENUES	0	0	-53,934.24	.00	53,934.24	



FOR 2019 09

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">98940491 590901 TRANSFER IN</a>	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL TRANSFERS IN	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL UNDEFINED	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL SUPERIOR DENTAL	0	0	-1,242.81	.00	1,242.81	100.0%
TOTAL REVENUES	0	0	-1,242.81	.00	1,242.81	



FOR 2019 09

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98970400 511998 EMPLOYEE CONTRIBUT</a>	0	0	-4,827,498.13	-540,544.75	4,827,498.13	100.0%
<a href="#">98970400 599090 COBRA PAYMENT</a>	0	0	-24,864.66	-761.24	24,864.66	100.0%
<a href="#">98970400 599120 FMLA</a>	0	0	-2,900.04	-287.20	2,900.04	100.0%
TOTAL UNDEFINED	0	0	-4,855,262.83	-541,593.19	4,855,262.83	100.0%
91 TRANSFERS IN						
<a href="#">98970491 590901 TRANSFER IN</a>	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL TRANSFERS IN	0	0	-30,000.00	.00	30,000.00	100.0%
TOTAL UNDEFINED	0	0	-4,885,262.83	-541,593.19	4,885,262.83	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-4,885,262.83	-541,593.19	4,885,262.83	100.0%
TOTAL REVENUES	0	0	-4,885,262.83	-541,593.19	4,885,262.83	



FOR 2019 09

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	0	-44,362.70	-4,861.90	44,362.70 100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	COBRA PAYMENT	0	0	-243.86	-9.48	243.86 100.0%
<a href="#">98980400</a>	<a href="#">599120</a>	FMLA INSURANCE REV	0	0	-52.68	.00	52.68 100.0%
TOTAL UNDEFINED			0	0	-44,659.24	-4,871.38	44,659.24 100.0%
91 TRANSFERS IN							
<a href="#">98980491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-500.00	.00	500.00 100.0%
TOTAL TRANSFERS IN			0	0	-500.00	.00	500.00 100.0%
TOTAL UNDEFINED			0	0	-45,159.24	-4,871.38	45,159.24 100.0%
TOTAL 2018 VSP - VISION			0	0	-45,159.24	-4,871.38	45,159.24 100.0%
TOTAL REVENUES			0	0	-45,159.24	-4,871.38	45,159.24



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">98990480 511998 EMPLOYEE CONTRIBUT</a>	0	0	-139,787.98	-15,514.37	139,787.98	100.0%
<a href="#">98990480 599120 FMLA</a>	0	0	-108.66	.00	108.66	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-139,896.64	-15,514.37	139,896.64	100.0%
91 TRANSFERS IN						
<a href="#">98990491 590901 TRANSFER IN</a>	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL TRANSFERS IN	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL UNDEFINED	0	0	-144,896.64	-15,514.37	144,896.64	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-144,896.64	-15,514.37	144,896.64	100.0%
TOTAL REVENUES	0	0	-144,896.64	-15,514.37	144,896.64	



FOR 2019 09

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-55,164.50	-6,023.90	55,164.50	100.0%
<u>99010400 599120 FMLA INSURANCE REV</u>	0	0	-18.00	.00	18.00	100.0%
TOTAL UNDEFINED	0	0	-55,182.50	-6,023.90	55,182.50	100.0%
91 TRANSFERS IN						
<u>99010491 590901 TRANSFER IN</u>	0	0	-10,012.62	.00	10,012.62	100.0%
TOTAL TRANSFERS IN	0	0	-10,012.62	.00	10,012.62	100.0%
TOTAL UNDEFINED	0	0	-65,195.12	-6,023.90	65,195.12	100.0%
TOTAL DEARBORN 2018	0	0	-65,195.12	-6,023.90	65,195.12	100.0%
TOTAL REVENUES	0	0	-65,195.12	-6,023.90	65,195.12	





FOR 2019 09

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	0	-1,500.00	.00	1,500.00	100.0%
<u>99700400 599152 SEWER</u>	0	0	-9,300.00	-1,200.00	9,300.00	100.0%
TOTAL UNDEFINED	0	0	-10,800.00	-1,200.00	10,800.00	100.0%
TOTAL UNDEFINED	0	0	-10,800.00	-1,200.00	10,800.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-10,800.00	-1,200.00	10,800.00	100.0%
TOTAL REVENUES	0	0	-10,800.00	-1,200.00	10,800.00	



FOR 2019 09

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99710400 599152 SEWER</a>	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL UNDEFINED	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-17,141.10	.00	17,141.10	100.0%
TOTAL REVENUES	0	0	-17,141.10	.00	17,141.10	



FOR 2019 09

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	0	-3,500.00	.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	0	-6,088.16	-808.73	6,088.16	100.0%
TOTAL UNDEFINED	0	0	-9,588.16	-808.73	9,588.16	100.0%
TOTAL UNDEFINED	0	0	-9,588.16	-808.73	9,588.16	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-9,588.16	-808.73	9,588.16	100.0%
TOTAL REVENUES	0	0	-9,588.16	-808.73	9,588.16	



FOR 2019 09

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	0	0	-900.00	-150.00	900.00	100.0%
	TOTAL UNDEFINED	0	0	-900.00	-150.00	900.00	100.0%
	TOTAL UNDEFINED	0	0	-900.00	-150.00	900.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	-900.00	-150.00	900.00	100.0%
	TOTAL REVENUES	0	0	-900.00	-150.00	900.00	



FOR 2019 09

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</a>	<a href="#">599125</a>						
	ROAD CUT BONDS	0	0	-27,500.00	-900.00	27,500.00	100.0%
	TOTAL UNDEFINED	0	0	-27,500.00	-900.00	27,500.00	100.0%
	TOTAL UNDEFINED	0	0	-27,500.00	-900.00	27,500.00	100.0%
	TOTAL ROAD CUT BONDS	0	0	-27,500.00	-900.00	27,500.00	100.0%
	TOTAL REVENUES	0	0	-27,500.00	-900.00	27,500.00	



FOR 2019 09

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	0	-78,731.25	-10,066.50	78,731.25 100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-78,731.25	-10,066.50	78,731.25	100.0%
TOTAL UNDEFINED		0	0	-78,731.25	-10,066.50	78,731.25	100.0%
TOTAL RECORDER'S ESCROW		0	0	-78,731.25	-10,066.50	78,731.25	100.0%
TOTAL REVENUES		0	0	-78,731.25	-10,066.50	78,731.25	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99900400 599129 \$1 COURT COST</a>	0	0	-146.00	-15.00	146.00	100.0%
TOTAL UNDEFINED	0	0	-146.00	-15.00	146.00	100.0%
TOTAL UNDEFINED	0	0	-146.00	-15.00	146.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-146.00	-15.00	146.00	100.0%
TOTAL REVENUES	0	0	-146.00	-15.00	146.00	



FOR 2019 09

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-8,272.95	-1,618.35	8,272.95	100.0%
	TOTAL UNDEFINED	0	0	-8,272.95	-1,618.35	8,272.95	100.0%
	TOTAL UNDEFINED	0	0	-8,272.95	-1,618.35	8,272.95	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-8,272.95	-1,618.35	8,272.95	100.0%
	TOTAL REVENUES	0	0	-8,272.95	-1,618.35	8,272.95	





FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	0	-24,710.09	-2,911.10	24,710.09	100.0%
TOTAL UNDEFINED	0	0	-24,710.09	-2,911.10	24,710.09	100.0%
TOTAL UNDEFINED	0	0	-24,710.09	-2,911.10	24,710.09	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-24,710.09	-2,911.10	24,710.09	100.0%
TOTAL REVENUES	0	0	-24,710.09	-2,911.10	24,710.09	



FOR 2019 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99930400 599133 COMMUNITY SERVICE</a>	0	0	-880.00	-50.00	880.00	100.0%
TOTAL UNDEFINED	0	0	-880.00	-50.00	880.00	100.0%
TOTAL UNDEFINED	0	0	-880.00	-50.00	880.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-880.00	-50.00	880.00	100.0%
TOTAL REVENUES	0	0	-880.00	-50.00	880.00	



FOR 2019 09

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99960400</a>	<a href="#">599135</a>			-32,609.00	-6,348.65	32,609.00	100.0%
	TOTAL UNDEFINED	0	0	-32,609.00	-6,348.65	32,609.00	100.0%
	TOTAL UNDEFINED	0	0	-32,609.00	-6,348.65	32,609.00	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	0	-32,609.00	-6,348.65	32,609.00	100.0%
	TOTAL REVENUES	0	0	-32,609.00	-6,348.65	32,609.00	



FOR 2019 09

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						
<u>99980400 599135 1ST QTR</u>	0	0	-68,024.70	.00	68,024.70	100.0%
<u>99980400 599136 2ND QTR</u>	0	0	-87,630.40	.00	87,630.40	100.0%
<u>99980400 599137 3RD QTR</u>	0	0	-94,886.60	-30,502.20	94,886.60	100.0%
TOTAL UNDEFINED	0	0	-250,541.70	-30,502.20	250,541.70	100.0%
TOTAL UNDEFINED	0	0	-250,541.70	-30,502.20	250,541.70	100.0%
TOTAL HOUSING TRUST FUND	0	0	-250,541.70	-30,502.20	250,541.70	100.0%
TOTAL REVENUES	0	0	-250,541.70	-30,502.20	250,541.70	



FOR 2019 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-143,305,138	238,221,388.12	-14,341,551.17	94,916,249.92	166.2%

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

+\$42,013.34  
=\$238,263,401.46



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2019/ 9
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 09/30/2019

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 8
Format type: 1	To Yr/Per: 2019/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	