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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-15,500,000	-15,500,000	-6,899,735.74	-1,278,180.59	-8,600,264.26	44.5%*
2019/05/000919 05/20/2019 CRP -1,278,180.59 REF 469807 AUDITOR SALES TAX REVENUE						
TOTAL SALES TAX	-15,500,000	-15,500,000	-6,899,735.74	-1,278,180.59	-8,600,264.26	44.5%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-1,633,332.68	.00	-1,275,667.32	56.1%*
00100002 520003 MOBILE HOME TAX	-8,000	-8,000	-3,333.98	.00	-4,666.02	41.7%*
TOTAL PROPERTY TAXES	-2,917,000	-2,917,000	-1,636,666.66	.00	-1,280,333.34	56.1%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	0	0	-43.00	-43.00	43.00	100.0%
2019/05/000378 05/09/2019 CRP -43.00 REF 468016 CUSTOMER EF						
00100004 540104 .50 GENERAL FUND	-600	-600	-328.90	-118.90	-271.10	54.8%*
2019/05/000031 05/01/2019 CRP -2.75 REF 466465 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2019/05/000114 05/02/2019 CRP -19.25 REF 466552 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2019/05/000216 05/06/2019 CRP -3.50 REF 466651 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2019/05/000344 05/08/2019 CRP -.50 REF 466776 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2019/05/000553 05/13/2019 CRP -16.50 REF 468103 allen county auditor MOBILE HOME CONVEYANCE FEES						
2019/05/000702 05/15/2019 CRP -1.00 REF 468321 ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES						
2019/05/000955 05/21/2019 CRP -15.45 REF 470431 allen co auditor MOBILE HOME CONVEYANCE FEES						
2019/05/001245 05/28/2019 CRP -15.50 REF 471674 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2019/05/001344 05/29/2019 CRP -41.95 REF 472164 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2019/05/001438 05/31/2019 CRP -2.50 REF 472601 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-60,694.43	-15,685.78	-139,305.57	30.3%*
2019/05/000031	05/01/2019 CRP	-1,048.20	REF 466454	allen co auditor	REAL ESTATE		
2019/05/000114	05/02/2019 CRP	-260.10	REF 466550	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000165	05/03/2019 CRP	-250.10	REF 466609	allen co auditor	REAL ESTATE		
2019/05/000216	05/06/2019 CRP	-912.30	REF 466650	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000298	05/07/2019 CRP	-777.65	REF 466745	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000344	05/08/2019 CRP	-328.20	REF 466775	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000378	05/09/2019 CRP	-277.25	REF 468023	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000436	05/10/2019 CRP	-832.90	REF 468067	ALLEN CO AUDITOR`	REAL ESTATE		
2019/05/000553	05/13/2019 CRP	-892.40	REF 468114	allen county auditor	REAL ESTATE		
2019/05/000627	05/14/2019 CRP	-208.70	REF 468187	allen county auditor	REAL ESTATE		
2019/05/000702	05/15/2019 CRP	-1,613.18	REF 468322	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/05/000774	05/16/2019 CRP	-585.40	REF 468418	allen county auditor	REAL ESTATE		
2019/05/000828	05/17/2019 CRP	-190.40	REF 469216	allen county auditor	REAL ESTATE		
2019/05/000919	05/20/2019 CRP	-750.85	REF 469798	allen co auditors	REAL ESTATE		
2019/05/000955	05/21/2019 CRP	-1,198.95	REF 470426	allen co auditor	REAL ESTATE		
2019/05/001028	05/22/2019 CRP	-490.35	REF 470718	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001085	05/23/2019 CRP	-689.75	REF 471081	allen co auditor	REAL ESTATE		
2019/05/001153	05/24/2019 CRP	-1,165.90	REF 471401	allen county auditor	REAL ESTATE		
2019/05/001245	05/28/2019 CRP	-740.45	REF 471671	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001344	05/29/2019 CRP	-334.20	REF 472163	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001395	05/30/2019 CRP	-461.95	REF 472341	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001438	05/31/2019 CRP	-1,676.60	REF 472598	ALLEN CO AUDITOR	REAL ESTATE		
00100004 540301 FEES-AUDITOR SETTL		-309,000	-309,000	-178,995.50	.00	-130,004.50	57.9%*
00100004 540302 TREASURER SETTLEME		-290,000	-290,000	-162,886.72	.00	-127,113.28	56.2%*
00100004 540303 AUDITOR TRANSFER R		-2,000	-2,000	-956.50	-246.50	-1,043.50	47.8%*
2019/05/000031	05/01/2019 CRP	-11.00	REF 466454	allen co auditor	REAL ESTATE		
2019/05/000114	05/02/2019 CRP	-9.50	REF 466550	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000165	05/03/2019 CRP	-3.00	REF 466609	allen co auditor	REAL ESTATE		
2019/05/000216	05/06/2019 CRP	-14.50	REF 466650	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000298	05/07/2019 CRP	-21.00	REF 466745	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000344	05/08/2019 CRP	-5.00	REF 466775	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000378	05/09/2019 CRP	-13.00	REF 468023	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/000436	05/10/2019 CRP	-13.00	REF 468067	ALLEN CO AUDITOR`	REAL ESTATE		
2019/05/000553	05/13/2019 CRP	-17.50	REF 468114	allen county auditor	REAL ESTATE		
2019/05/000627	05/14/2019 CRP	-3.00	REF 468187	allen county auditor	REAL ESTATE		
2019/05/000702	05/15/2019 CRP	-11.00	REF 468322	ALLEN COUNTY AUDITOR	REAL ESTATE		
2019/05/000774	05/16/2019 CRP	-11.00	REF 468418	allen county auditor	REAL ESTATE		
2019/05/000828	05/17/2019 CRP	-6.00	REF 469216	allen county auditor	REAL ESTATE		

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00100004 540303 AUDITOR TRANSFER R							
2019/05/000919	05/20/2019 CRP	-18.50	REF 469798	allen co auditors	REAL ESTATE		
2019/05/000955	05/21/2019 CRP	-13.50	REF 470426	allen co auditor	REAL ESTATE		
2019/05/001028	05/22/2019 CRP	-9.50	REF 470718	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001085	05/23/2019 CRP	-17.00	REF 471081	allen co auditor	REAL ESTATE		
2019/05/001153	05/24/2019 CRP	-11.50	REF 471401	allen county auditor	REAL ESTATE		
2019/05/001245	05/28/2019 CRP	-10.50	REF 471671	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001344	05/29/2019 CRP	-5.00	REF 472163	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001395	05/30/2019 CRP	-7.00	REF 472341	ALLEN CO AUDITOR	REAL ESTATE		
2019/05/001438	05/31/2019 CRP	-15.50	REF 472598	ALLEN CO AUDITOR	REAL ESTATE		
00100004 540304 ADMINISTRATION		-90,000	-90,000	-54,611.06	.00	-35,388.94	60.7%*
00100004 540305 RECORDER		-320,000	-320,000	-125,848.90	-30,122.30	-194,151.10	39.3%*
2019/05/000031	05/01/2019 CRP	-741.05	REF 466443	CUSTOMER	GF		
2019/05/000114	05/02/2019 CRP	-1,317.70	REF 466545	CUSTOMER	GF		
2019/05/000165	05/03/2019 CRP	-222.50	REF 466602	CUSTOMER	GF		
2019/05/000216	05/06/2019 CRP	-879.15	REF 466643	CUSTOMER	GF		
2019/05/000298	05/07/2019 CRP	-726.85	REF 466727	CUSTOMER	GF		
2019/05/000344	05/08/2019 CRP	-728.75	REF 466769	CUSTOMER	CF		
2019/05/000378	05/09/2019 CRP	-811.60	REF 468014	CUSTOMER	GF		
2019/05/000436	05/10/2019 CRP	-661.80	REF 468045	CUSTOMER	GF		
2019/05/000553	05/13/2019 CRP	-2,245.10	REF 468105	CUSTOMER	GF		
2019/05/000627	05/14/2019 CRP	-559.45	REF 468190	CUSTOMER	GF		
2019/05/000702	05/15/2019 CRP	-1,677.35	REF 468323	CUSTOMER	GF		
2019/05/000774	05/16/2019 CRP	-813.45	REF 468420	CUSTOMER	GF		
2019/05/000828	05/17/2019 CRP	-821.75	REF 469210	CUSTOMER	GF		
2019/05/000919	05/20/2019 CRP	-888.35	REF 469789	CUSTOMER	GF		
2019/05/000955	05/21/2019 CRP	-1,128.25	REF 470414	CUSTOMER	GF		
2019/05/001028	05/22/2019 CRP	-618.00	REF 470709	CUSTOMER	GF		
2019/05/001085	05/23/2019 CRP	-1,354.75	REF 471072	CUSTOMER	GF		
2019/05/001153	05/24/2019 CRP	-1,016.90	REF 471395	CUSTOMER	GF		
2019/05/001245	05/28/2019 CRP	-580.00	REF 471654	CUSTOMER	GF		
2019/05/001344	05/29/2019 CRP	-595.15	REF 472157	CUSTOMER	GF		
2019/05/001395	05/30/2019 CRP	-1,044.85	REF 472336	CUSTOMER	GF		
2019/05/001419	05/31/2019 GEN	-8,443.60	REF		MAY 2019 ESCROW		
2019/05/001438	05/31/2019 CRP	-2,245.95	REF 472589	CUSTOMER	GF		
00100004 540308 PROBATE COURT		-100,000	-100,000	-38,488.60	-8,860.44	-61,511.40	38.5%*
2019/05/000378	05/09/2019 CRP	-8,860.44	REF 467497	PROBATE COURT	FEE FUND FOR APRIL 2019		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540310 CANDIDATE FILING	-400	-400	-240.00	.00	-160.00	60.0%*
00100004 540312 HOUSING TRUST ADMI	-3,000	-3,000	-1,491.92	.00	-1,508.08	49.7%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-148,637.62	-31,569.56	-186,362.38	44.4%*
2019/05/000114 05/02/2019 CRP	-31,569.56 REF 466506	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-60,000	-60,000	-56,326.61	.00	-3,673.39	93.9%*
00100004 540321 SHERIFF	-145,000	-145,000	-54,475.46	-14,039.75	-90,524.54	37.6%*
2019/05/000298 05/07/2019 CRP	-14,039.75 REF 466677	ACSO - CIVIL DIVISIO	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-58,095.35	-13,333.34	-145,904.65	28.5%*
2019/05/000702 05/15/2019 CRP	-6,666.67 REF 468248	DELPHOS	GENERAL FUND - CFS			
2019/05/000828 05/17/2019 CRP	-6,666.67 REF 469223	CITY OF DELPHOS	GENERAL FUND - CFS			
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00100004 540399 FEES - SUNDRY	-250	-250	-471.00	.00	221.00	188.4%
00100004 540910 SOCIAL SECURITY PR	-20,000	-20,000	-7,100.00	-200.00	-12,900.00	35.5%*
2019/05/000436 05/10/2019 CRP	-200.00 REF 468063	SSA TREASURER	GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE	-35,000	-35,000	-19,257.80	-2,477.50	-15,742.20	55.0%*
2019/05/001438 05/31/2019 CRP	-2,477.50 REF 472568	DIVERISON PAYMENTS	GENERAL FUND - CFS			
00100004 543700 XEROX COPIES	-500	-500	-142.66	-27.40	-357.34	28.5%*
2019/05/000298 05/07/2019 CRP	-25.90 REF 466746	ALLEN CO AUDITOR	REAL ESTATE			
2019/05/001028 05/22/2019 CRP	-1.50 REF 470774	COPIES	GENERAL FUND - CFS			

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-6,661.00	.00	-7,339.00	47.6%*
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000	.00	.00	-33,000.00	.0%*
00100004 546004 HOUSING REIMBURSEM	0	0	-960.00	-460.00	960.00	100.0%
2019/05/000378 05/09/2019 CRP	-450.00 REF 467488	CLERK OF COURTS		HOUSING REIMBURSEMENT		
2019/05/001245 05/28/2019 CRP	-10.00 REF 471688	CLERK OF COURTS		HOUSING REIMBURSEMENT		
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-10,440.07	.00	-39,559.93	20.9%*
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-303.00	.00	303.00	100.0%
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-2,032.32	.00	-12,967.68	13.5%*
00100004 546024 REIMB-IV-D-JUV CT	-240,000	-240,000	-122,189.19	.00	-117,810.81	50.9%*
00100004 546025 REIMB-IV-D D.R. CO	-38,000	-38,000	.00	.00	-38,000.00	.0%*
00100004 546027 REIMB - COST PLAN-	-60,000	-60,000	-23,811.70	-4,762.34	-36,188.30	39.7%*
2019/05/000378 05/09/2019 CRP	-4,762.34 REF 467480	DJFS		INDIRECT COST -DJFS		
00100004 546029 REIMB - COST PLAN-	-98,000	-98,000	-96,185.00	.00	-1,815.00	98.1%*
00100004 546031 REIMB - COST PLAN-	-14,800	-14,800	-14,204.00	.00	-596.00	96.0%*
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-107,241.36	-48,420.07	-92,758.64	53.6%*
2019/05/000031 05/01/2019 CRP	-48,420.07 REF 466439	CHILDREN SERVICES		CS - ATTORNEY REIMB		
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*
00100004 546104 INDIRECT COST - DR	-1,899	-1,899	-4,397.00	.00	2,498.00	231.5%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 546106 INDIRECT COST - DO	-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100004 546109 INDIRECT COST - 91	-10,107	-10,107	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957	-11,189.00	.00	4,232.00	160.8%
00100004 546111 INDIRECT COST - RE	-10,610	-10,610	-8,805.00	.00	-1,805.00	83.0%*
00100004 549001 NSF FEES	-250	-250	-352.00	.00	102.00	140.8%
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-30,000	-30,000	-17,946.19	.00	-12,053.81	59.8%*
TOTAL CHARGES FOR SERVICES	-3,012,923	-3,012,923	-1,397,866.44	-170,366.88	-1,615,056.56	46.4%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500	-4,500	-2,225.00	-500.00	-2,275.00	49.4%*
2019/05/000378 05/09/2019 CRP	-25.00	REF 468025	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2019/05/000436 05/10/2019 CRP	-50.00	REF 468066	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2019/05/000553 05/13/2019 CRP	-25.00	REF 468104	VENDORS	GENERAL FUND - LIC & PERM		
2019/05/000627 05/14/2019 CRP	-25.00	REF 468170	allen county auditor	GENERAL FUND - LIC & PERM		
2019/05/000702 05/15/2019 CRP	-25.00	REF 468320	allen county auditor	GENERAL FUND - LIC & PERM		
2019/05/000919 05/20/2019 CRP	-25.00	REF 469799	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2019/05/000919 05/20/2019 CRP	-250.00	REF 469814	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2019/05/001344 05/29/2019 CRP	-25.00	REF 472162	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2019/05/001395 05/30/2019 CRP	-25.00	REF 472342	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
2019/05/001438 05/31/2019 CRP	-25.00	REF 472600	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM		
00100005 550102 CIGARETTE	-1,400	-1,400	-138.71	.00	-1,261.29	9.9%*

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100005 550103 JUNK YARD			-30	-30	.00	.00	-30.00	.0%*
TOTAL LICENSES & PERMITS			-5,930	-5,930	-2,363.71	-500.00	-3,566.29	39.9%
06 FINES & FORFEITURES								
00100006 560002 FINES-COST-CLERK O			-40,000	-40,000	-27,511.60	-7,348.26	-12,488.40	68.8%*
2019/05/000114	05/02/2019 CRP	-7,348.26 REF 466501	CLERK OF COURTS		COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI			-18,200	-18,200	-13,079.34	-1,256.05	-5,120.66	71.9%*
2019/05/000298	05/07/2019 CRP	-1,256.05 REF 466734	LIMA MUNICIPAL COURT		LMC FINES & COSTS			
00100006 560007 FINES-COSTS-JUVENI			-25,000	-25,000	-7,565.87	-1,729.99	-17,434.13	30.3%*
2019/05/000114	05/02/2019 CRP	-1,729.99 REF 466561	JUVENILE COURT		DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES			-83,200	-83,200	-48,156.81	-10,334.30	-35,043.19	57.9%
08 INTERGOVERNMENTAL								
00100008 580001 HOMESTEAD/ROLLBACK			-355,000	-355,000	-188,472.03	.00	-166,527.97	53.1%*
00100008 580101 LOCAL GOVERNMENT			-905,000	-905,000	-387,909.12	-99,331.03	-517,090.88	42.9%*
2019/05/000476	05/10/2019 GEN	-99,331.03 REF			LOCAL GOVERNMENT FUNDS			
00100008 580331 JUV CT. DRUG CT. -			-78,000	-78,000	-7,800.00	-3,000.00	-70,200.00	10.0%*
2019/05/000627	05/14/2019 CRP	-3,000.00 REF 468196	MIAMI COUNTY AUDITOR		PLACEMENT SERVICES - APRIL 19			
00100008 580903 REIMBURSE INDIGENT			-320,000	-320,000	-141,292.66	-23,422.08	-178,707.34	44.2%*
2019/05/000520	05/13/2019 GEN	-2,460.24 REF			INDIGENT APPLIATION FEE MAY			
2019/05/000702	05/15/2019 CRP	-20,961.84 REF 468330	AUDITOR		PUBLIC DEFENDER			

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL			-1,658,000	-1,658,000	-725,473.81	-125,753.11		-932,526.19	43.8%
10 INTEREST									
00100010 510001 INTEREST INCOME			-1,000,000	-1,000,000	-514,668.25	-93,884.23		-485,331.75	51.5%*
2019/05/000216	05/06/2019 CRP	-867.60 REF 466626		APRIL INTEREST		BANK 1			
2019/05/000216	05/06/2019 CRP	-4,057.23 REF 466627		APRIL INTEREST		BANK 4			
2019/05/000216	05/06/2019 CRP	-207.08 REF 466628		APRIL INTEREST		BANK 5			
2019/05/000216	05/06/2019 CRP	-71,184.31 REF 466635		APRIL INTEREST		BANK 6			
2019/05/000216	05/06/2019 CRP	-13,651.40 REF 466636		APRIL INTEREST		BANK 11			
2019/05/000216	05/06/2019 CRP	-3,914.47 REF 466637		APRIL INTEREST		BANK 14			
2019/05/000216	05/06/2019 CRP	-1.57 REF 466638		APRIL INTEREST		BANK 18			
2019/05/000298	05/07/2019 CRP	-.57 REF 466678		ACSO - CIVIL DIVISIO		GENERAL FUND - INTEREST			
TOTAL INTEREST			-1,000,000	-1,000,000	-514,668.25	-93,884.23		-485,331.75	51.5%
11 OTHER REVENUE									
00100011 511050 WITNESS AND JURY F			-500	-500	-309.00	-15.00		-191.00	61.8%*
2019/05/000378	05/09/2019 CRP	-15.00 REF 467523		ALLEN COUNTY AUDITOR		RETURN OF JURY FEE FOR TIMOTHY			
00100011 511605 PAY PHONE REIMB			-15,000	-15,000	-1,893.53	-813.64		-13,106.47	12.6%*
2019/05/000031	05/01/2019 CRP	-813.64 REF 466432		SECURUS		JAIL PAY PHONE			
00100011 520006 PAYMENT IN LIEU OF			0	0	-55.30	.00		55.30	100.0%
TOTAL OTHER REVENUE			-15,500	-15,500	-2,257.83	-828.64		-13,242.17	14.6%
12 RENT									
00100012 512009 COURT OF APPEALS			-120,000	-120,000	-60,000.00	-20,000.00		-60,000.00	50.0%*
2019/05/000031	05/01/2019 CRP	-10,000.00 REF 466438		COURT OF APPEALS		RENT PMT			
2019/05/001344	05/29/2019 CRP	-10,000.00 REF 471732		COUT OF APPEALS		RENT PMT			

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012 512010 SEWER DEPARTMENT		-79,286	-79,286	.00	.00	-79,285.56	.0%*
00100012 512018 ALLEN ACRES		-108,000	-108,000	-45,000.00	-9,000.00	-63,000.00	41.7%*
2019/05/001344	05/29/2019 CRP -9,000.00 REF 471730 ALLEN CO EDUCATION S RENT PMT						
00100012 512100 RENT - TITLE BLDG		-55,812	-55,812	-14,369.45	-2,873.89	-41,442.55	25.7%*
2019/05/000378	05/09/2019 CRP -2,873.89 REF 467479 BOWSHER LICENSE BURE RENT PMT						
00100012 512102 PRIV TENANT RENT S		-73,133	-73,133	-41,891.60	-6,078.32	-31,241.40	57.3%*
2019/05/000378	05/09/2019 CRP -4,675.00 REF 467478 CORY, MEREDITH,WITTE RENT PMT						
2019/05/001344	05/29/2019 CRP -1,403.32 REF 471728 LIMA PROPERTIES RENT PMT						
00100012 512106 LIMA LOTS		0	0	-661.25	.00	661.25	100.0%
00100012 512107 OTHER LOTS		-7,935	-7,935	-3,306.25	-1,322.50	-4,628.75	41.7%*
2019/05/000031	05/01/2019 CRP -661.25 REF 466431 SBA TOWERS RENT PMT						
2019/05/001438	05/31/2019 CRP -661.25 REF 472347 SBA TOWERS RENT PMT						
00100012 512201 LEASE - FARM		-10,000	-10,000	.00	.00	-10,000.00	.0%*
00100012 514015 COUNTY HOME LEASE		-166,000	-166,000	-69,244.65	-13,848.93	-96,755.35	41.7%*
2019/05/001438	05/31/2019 CRP -13,848.93 REF 472348 LIBERTY RETIREMENT C BED LEASE PMT						
TOTAL RENT		-620,166	-620,166	-234,473.20	-53,123.64	-385,692.36	37.8%
80 OTHER FINANCING SOURCES							
00100080 580009 PERS REFUND/EMPOYE		0	0	-655.60	.00	655.60	100.0%
00100080 580103 INSURANCE REIMBURE		0	0	-18,131.88	.00	18,131.88	100.0%

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100080 580199 REIMBURSEMENT CORR			-20,000	-20,000	-75,238.97	-3,368.97	55,238.97	376.2%
2019/05/000919	05/20/2019 CRP	-887.57 REF 469241	DEPT OF HEALTH		TOXICOLOGY REIMB			
2019/05/000955	05/21/2019 CRP	-2,481.40 REF 469853	SANITARY ENG		MOU - B&G EMP			
00100080 580503 UNCLAIMED MONEY			-15,000	-15,000	-45,298.76	.00	30,298.76	302.0%
00100080 580601 REIMB - WORKERS CO			-2,000	-2,000	-7,204.32	.00	5,204.32	360.2%
2019/05/000216	05/06/2019 CRP	-130,594.30 REF 466623	BWC		EMPLOYER PREMIUM REFUND			
2019/05/000760	05/16/2019 GEN	130,594.30 REF			BWC REFUND			
00100080 580999 SUNDRY REVENUE			-50,000	-50,000	-28,498.20	-909.50	-21,501.80	57.0%*
2019/05/000031	05/01/2019 CRP	-166.35 REF 466435	B&G AUTO & RECYCLING		LIGHT FIXTURES			
2019/05/000031	05/01/2019 CRP	-26.91 REF 466461	OMNI SOURCE		GENERAL FUND - OFS			
2019/05/000378	05/09/2019 CRP	-140.00 REF 467490	CLERK OF COURTS		GENERAL FUND			
2019/05/000378	05/09/2019 CRP	-29.00 REF 467491	CLERK OF COURTS		GENERAL FUND			
2019/05/000378	05/09/2019 CRP	-175.00 REF 468030	CLERK OF COURTS		GENERAL FUND			
2019/05/000919	05/20/2019 CRP	-32.24 REF 469795	AFLAC		AFLAC GROUP RENEWAL			
2019/05/001245	05/28/2019 CRP	-340.00 REF 471690	CLERK OF COURTS		GENERAL FUND			
TOTAL OTHER FINANCING SOURCES			-87,000	-87,000	-175,027.73	-4,278.47	88,027.73	201.2%
91 TRANSFERS IN								
00100091 590901 TRANSFER IN			-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								
00100092 590902 ADVANCE IN			-20,000	-20,000	-699,840.04	-623,990.04	679,840.04	3499.2%
2019/05/000492	05/10/2019 GEN	-623,990.04 REF			RES #379-19 RETURN ADVANCE			

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN	-20,000	-20,000	-699,840.04	-623,990.04	679,840.04	3499.2%
TOTAL UNDEFINED	-25,199,719	-25,199,719	-12,586,530.22	-2,361,239.90	-12,613,188.34	49.9%

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001 MARIMOR INDUSTRIES			0	0	-35,000.00	-14,000.00	35,000.00	100.0%
2019/05/000031	05/01/2019	CRP -7,000.00 REF 466434	MARIMOR INDUSTRIES		RENT PMT			
2019/05/001344	05/29/2019	CRP -7,000.00 REF 471893	MARIMOR INDUSTRIES		RENT PMT			
TOTAL MISCELLANEOUS			0	0	-35,000.00	-14,000.00	35,000.00	100.0%
TOTAL COMMISSIONERS			0	0	-35,000.00	-14,000.00	35,000.00	100.0%
TOTAL GENERAL FUND			-25,199,719	-25,199,719	-12,621,530.22	-2,375,239.90	-12,578,188.34	50.1%
TOTAL REVENUES			-25,199,719	-25,199,719	-12,621,530.22	-2,375,239.90	-12,578,188.34	

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ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
10400211 511610 REIMB FROM AIRPORT	0	0	-1,668.87	.00	1,668.87	100.0%
TOTAL OTHER REVENUE	0	0	-1,668.87	.00	1,668.87	100.0%
TOTAL UNDEFINED	0	0	-1,668.87	.00	1,668.87	100.0%
TOTAL AIRPORT PROJECT	0	0	-1,668.87	.00	1,668.87	100.0%
TOTAL REVENUES	0	0	-1,668.87	.00	1,668.87	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-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	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
11 OTHER REVENUE									
17000211 511696 UNCL-EXC TREAS SAL			0	0	-399.97	.00		399.97	100.0%
17000211 511699 OTHER RECEIPTS			0	0	-36,267.03	-3,175.55		36,267.03	100.0%
2019/05/000378	05/09/2019	CRP	-26.46	REF 467998	KELLEY & FERRARO LLP		UNCLAIMED FUNDS-MICHAEL PACE (		
2019/05/000378	05/09/2019	CRP	-45.09	REF 467999	KELLEY & FERRARO LLP		UNCLAIMED FUNDS-MICHAEL PACE (		
2019/05/000378	05/09/2019	CRP	-105.84	REF 468000	KELLEY & FERRARO LLP		UNCLAIMED FUNDS-MICHAEL PACE (		
2019/05/000378	05/09/2019	CRP	-180.44	REF 468001	KELLEY & FERRARO LLP		UNCLAIMED FUNDS-MICHAEL PACE (		
2019/05/000378	05/09/2019	CRP	-41.24	REF 468002	KELLEY & FERRARO LLP		UNCLAIMED FUNDS-MICHAEL PACE (		
2019/05/000378	05/09/2019	CRP	-540.74	REF 468003	KELLEY & FERRARO LLP		UNCLAIMED FUNDS-MICHAEL PACE (		
2019/05/000921	05/20/2019	GEN	-2,235.74	REF			UNC FUNDS MAY 2019		
TOTAL OTHER REVENUE			0	0	-36,667.00	-3,175.55		36,667.00	100.0%
TOTAL UNDEFINED			0	0	-36,667.00	-3,175.55		36,667.00	100.0%
TOTAL UNCLAIMED MONEY			0	0	-36,667.00	-3,175.55		36,667.00	100.0%
TOTAL REVENUES			0	0	-36,667.00	-3,175.55		36,667.00	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRAC	0	0	-79,762.64	-31,948.43	79,762.64	100.0%
2019/05/000702 05/15/2019 CRP -16,168.98 REF 468249 BATH TOWNSHIP SHERIFF'S ROTARY - CFS						
2019/05/001344 05/29/2019 CRP -15,779.45 REF 471721 BATH TOWNSHIP SHERIFF'S ROTARY - CFS						
TOTAL CHARGES FOR SERVICES	0	0	-79,762.64	-31,948.43	79,762.64	100.0%
TOTAL UNDEFINED	0	0	-79,762.64	-31,948.43	79,762.64	100.0%
TOTAL SHERIFF'S ROTARY	0	0	-79,762.64	-31,948.43	79,762.64	100.0%
TOTAL REVENUES	0	0	-79,762.64	-31,948.43	79,762.64	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
19920211 511901 M I COSTS REV	-5,000	-5,000	-3,350.50	-1,008.00	-1,649.50	67.0%*
2019/05/000378 05/09/2019 CRP -1,008.00 REF 467501 OH DEPT OF MH & ADDI MN GFMS DISBURSEMENT W/SUBMISS						
TOTAL OTHER REVENUE	-5,000	-5,000	-3,350.50	-1,008.00	-1,649.50	67.0%
TOTAL UNDEFINED	-5,000	-5,000	-3,350.50	-1,008.00	-1,649.50	67.0%
TOTAL M I CASES-PROBATE CT	-5,000	-5,000	-3,350.50	-1,008.00	-1,649.50	67.0%
TOTAL REVENUES	-5,000	-5,000	-3,350.50	-1,008.00	-1,649.50	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20020204 543704 SALES - GASOLINE	-25,000	-25,000	-6,917.26	-1,513.42	-18,082.74	27.7%*
2019/05/000955 05/21/2019 CRP -88.85 REF 470470 ALLEN COUNTY AUDITOR AUDITOR APRIL GASOLINE						
2019/05/000955 05/21/2019 CRP -39.96 REF 470472 ALLEN COUNTY LAND RE LAND BANK (AUDITOR) APRIL GASO						
2019/05/000955 05/21/2019 CRP -932.44 REF 470678 ALLEN COUNTY AUDITOR DITCH MAINTENANCE APRIL GASOLI						
2019/05/000955 05/21/2019 CRP -452.17 REF 470680 ALLEN COUNTY AUDITOR BUILDING & GROUNDS APRIL GASOL						
20020204 543705 SIGNS	-10,000	-10,000	-1,462.25	-236.76	-8,537.75	14.6%*
2019/05/000114 05/02/2019 CRP -35.85 REF 466578 MONROE TOWNSHIP MARCH SIGN WORKSHEET						
2019/05/000436 05/10/2019 CRP -22.09 REF 468077 JACKSON TOWNSHIP MARCH SIGN WORKSHEET						
2019/05/000955 05/21/2019 CRP -178.82 REF 470677 AUGLAIZE TOWNSHIP MARCH SIGN WORKSHEET						
20020204 543707 TILE	-10,000	-10,000	-20,039.00	.00	10,039.00	200.4%
20020204 543708 SALES - SCRAP	-10,000	-10,000	-1,339.60	.00	-8,660.40	13.4%*
20020204 543709 SALES - ROAD SALT	-75,000	-75,000	-72,861.86	-1,861.02	-2,138.14	97.1%*
2019/05/000114 05/02/2019 CRP -1,861.02 REF 466579 VILLAGE OF BEAVERDAM ROAD SALT SALES 2018/2019						
20020204 546007 REIMB-TWP & VLG RO	-500,000	-500,000	-44,291.72	.00	-455,708.28	8.9%*
20020204 546009 REIMB-DITCH	-60,000	-60,000	-44,490.79	-34.44	-15,509.21	74.2%*
2019/05/000955 05/21/2019 CRP -34.44 REF 470679 ALLEN COUNTY AUDITOR DITCH MAINTENANCE PARTS & SERV						
20020204 546010 REIMB-CO ROAD WORK	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-720,000	-720,000	-191,402.48	-3,645.64	-528,597.52	26.6%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICL	-2,650,000	-2,650,000	-1,093,893.36	-207,415.30	-1,556,106.64	41.3%*

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
20020105 550230 LIC - MOTOR VEHICL									
2019/05/000627	05/14/2019	CRP	-48,530.62	REF 468203	AUDITOR		MOTOR VEHICLE TAX		
2019/05/000627	05/14/2019	CRP	-112,651.50	REF 468204	AUDITOR		MOTOR VEHICLE TAX		
2019/05/000627	05/14/2019	CRP	-30,464.73	REF 468205	AUDITOR		MOTOR VEHICLE TAX		
2019/05/000627	05/14/2019	CRP	-15,768.45	REF 468207	AUDITOR		MOTOR VEHICLE TAX		
20020105 550231 LIC - PERMISSIVE			-1,090,000	-1,090,000	-411,648.35	-95,480.17		-678,351.65	37.8%*
2019/05/000627	05/14/2019	CRP	-29,416.16	REF 468208	AUDITOR		MOTOR VEHICLE TAX		
2019/05/000627	05/14/2019	CRP	-66,064.01	REF 468212	AUDITOR		MOTOR VEHICLE TAX		
20020205 550601 DC RC 7 RT PERMITS			-12,000	-12,000	-4,455.00	-750.00		-7,545.00	37.1%*
2019/05/000114	05/02/2019	CRP	-200.00	REF 466574	ALLAN PAUL WARNER		RC2519		
2019/05/000114	05/02/2019	CRP	-100.00	REF 466576	MARK VORST		DC919		
2019/05/000436	05/10/2019	CRP	-100.00	REF 468074	LARRY SMITH		DC1019		
2019/05/000436	05/10/2019	CRP	-25.00	REF 468079	GALAXY MOBILE HOME T		MP1519		
2019/05/000955	05/21/2019	CRP	-200.00	REF 470467	BRADLEY J. DAILEY		RC2619		
2019/05/000955	05/21/2019	CRP	-25.00	REF 470473	CAPITAL CITY GROUP		MP219		
2019/05/001395	05/30/2019	CRP	-100.00	REF 472358	ASHLEY ROZELL		DC1119		
TOTAL LICENSES & PERMITS			-3,752,000	-3,752,000	-1,509,996.71	-303,645.47		-2,242,003.29	40.2%
06 FINES & FORFEITURES									
20020206 560001 FINES - COURTS			-170,000	-170,000	-72,256.43	-13,447.43		-97,743.57	42.5%*
2019/05/000114	05/02/2019	CRP	-18.11	REF 466562	JUVENILE COURT		DISPOSITION OF FINES		
2019/05/000298	05/07/2019	CRP	-13,429.32	REF 466735	LIMA MUNICIPAL COURT		LMC FINES & COSTS		
TOTAL FINES & FORFEITURES			-170,000	-170,000	-72,256.43	-13,447.43		-97,743.57	42.5%
08 INTERGOVERNMENTAL									
20020108 580110 GASOLINE			-2,400,000	-2,400,000	-966,265.14	-203,962.27		-1,433,734.86	40.3%*
2019/05/000702	05/15/2019	CRP	-203,962.27	REF 468331	AUDITOR		GAS EXCISE TAX		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL	-2,400,000	-2,400,000	-966,265.14	-203,962.27	-1,433,734.86	40.3%
10 INTEREST						
20020210 510001 INTEREST INCOME	-2,000	-2,000	-10,645.98	-2,815.53	8,645.98	532.3%
2019/05/000216 05/06/2019 CRP	-2,815.53 REF 466629	APRIL INTEREST	BANK 5			
TOTAL INTEREST	-2,000	-2,000	-10,645.98	-2,815.53	8,645.98	532.3%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	0	0	-3,554.88	.00	3,554.88	100.0%
20020280 580999 SUNDRY REVENUE	-100,000	-100,000	-18,999.85	-42.00	-81,000.15	19.0%*
2019/05/000114 05/02/2019 CRP	-5.00 REF 466573	ASPHALT MATERIALS	LIQUID ASPHALT BID DOCUMENTS			
2019/05/000114 05/02/2019 CRP	-5.00 REF 466580	THE BUILDERS EXCHANG	LIQUID ASPHALT BID DOCUMENTS			
2019/05/000114 05/02/2019 CRP	-5.00 REF 466582	THE BUILDERS EXCHANG	TAR & CHIP BID DOCUMENTS			
2019/05/000436 05/10/2019 CRP	-2.00 REF 468078	JOHN BONIFAS	PLAT BOOKS			
2019/05/000436 05/10/2019 CRP	-5.00 REF 468080	SCHROEDER LAW LLC	PLAT BOOKS			
2019/05/000955 05/21/2019 CRP	-20.00 REF 470681	ALLEN COUNTY ENGINEE	PLAT BOOKS			
20020280 583001 SALE OF CAPITAL AS	-40,000	-40,000	-31,899.79	.00	-8,100.21	79.7%*
TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-54,454.52	-42.00	-85,545.48	38.9%
TOTAL UNDEFINED	-7,184,000	-7,184,000	-2,805,021.26	-527,558.34	-4,378,978.74	39.0%
TOTAL MOTOR VEHICLE & GAS TAX	-7,184,000	-7,184,000	-2,805,021.26	-527,558.34	-4,378,978.74	39.0%
TOTAL REVENUES	-7,184,000	-7,184,000	-2,805,021.26	-527,558.34	-4,378,978.74	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
00040201 500001 SALES TAX	-322,426	-322,426	-134,344.25	-26,868.85	-188,081.75	41.7%*
2019/05/000919 05/20/2019 CRP	-26,868.85 REF 469808		AUDITOR		SALES TAX REVENUE	
TOTAL SALES TAX	-322,426	-322,426	-134,344.25	-26,868.85	-188,081.75	41.7%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-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						
00040291 590901 TRANSFER IN	-145,353	-145,353	-145,352.52	.00	.00	100.0%
TOTAL TRANSFERS IN	-145,353	-145,353	-145,352.52	.00	.00	100.0%
TOTAL UNDEFINED	-667,779	-667,779	-279,696.77	-26,868.85	-388,081.75	41.9%
TOTAL 911 SYSTEMS	-667,779	-667,779	-279,696.77	-26,868.85	-388,081.75	41.9%
TOTAL REVENUES	-667,779	-667,779	-279,696.77	-26,868.85	-388,081.75	

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ACCOUNTS FOR: 2005 DOG & KENNEL				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
000 UNDEFINED											
04 CHARGES FOR SERVICES											
00050204 540108 DUPLICATE & TRANSF				-450	-450	-120.00	-40.00			-330.00	26.7%*
2019/05/000216	05/06/2019	CRP	-10.00	REF 466667	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000378	05/09/2019	CRP	-5.00	REF 468022	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT				
2019/05/001085	05/23/2019	CRP	-20.00	REF 471080	AUDITOR		REGULAR TAGS				
2019/05/001344	05/29/2019	CRP	-5.00	REF 472236	CUSTOMER		DOG & KENNEL - CFS				
00050204 545003 HOUSING				-6,000	-6,000	-3,353.50	-384.00			-2,646.50	55.9%*
2019/05/000216	05/06/2019	CRP	-67.50	REF 466673	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000378	05/09/2019	CRP	-154.50	REF 467471	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000702	05/15/2019	CRP	-54.00	REF 468256	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000828	05/17/2019	CRP	-13.50	REF 468665	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000955	05/21/2019	CRP	-67.50	REF 469832	CUSTOMER		DOG & KENNEL - CFS				
2019/05/001438	05/31/2019	CRP	-27.00	REF 472612	CUSTOMER		DOG & KENNEL - CFS				
00050204 545005 PICK UP FEES				-550	-550	-268.00	-48.00			-282.00	48.7%*
2019/05/000216	05/06/2019	CRP	-12.00	REF 466673	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000378	05/09/2019	CRP	-12.00	REF 467471	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000702	05/15/2019	CRP	-8.00	REF 468256	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000955	05/21/2019	CRP	-8.00	REF 469832	CUSTOMER		DOG & KENNEL - CFS				
2019/05/001438	05/31/2019	CRP	-8.00	REF 472612	CUSTOMER		DOG & KENNEL - CFS				
00050204 545006 POSTING NOTICE FEE				-300	-300	-134.00	-24.00			-166.00	44.7%*
2019/05/000216	05/06/2019	CRP	-6.00	REF 466673	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000378	05/09/2019	CRP	-6.00	REF 467471	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000702	05/15/2019	CRP	-4.00	REF 468256	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000955	05/21/2019	CRP	-4.00	REF 469832	CUSTOMER		DOG & KENNEL - CFS				
2019/05/001438	05/31/2019	CRP	-4.00	REF 472612	CUSTOMER		DOG & KENNEL - CFS				
00050204 545007 ADOPTIONS				-6,000	-6,000	-2,640.00	-720.00			-3,360.00	44.0%*
2019/05/000114	05/02/2019	CRP	-80.00	REF 466571	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000378	05/09/2019	CRP	-40.00	REF 467471	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000828	05/17/2019	CRP	-80.00	REF 468665	CUSTOMER		DOG & KENNEL - CFS				
2019/05/000955	05/21/2019	CRP	-160.00	REF 469832	CUSTOMER		DOG & KENNEL - CFS				
2019/05/001028	05/22/2019	CRP	-40.00	REF 470707	CUSTOMER		DOG & KENNEL - CFS				
2019/05/001085	05/23/2019	CRP	-80.00	REF 471119	CUSTOMER		DOG & KENNEL - CFS				
2019/05/001344	05/29/2019	CRP	-200.00	REF 472240	CUSTOMER		DOG & KENNEL - CFS				
2019/05/001438	05/31/2019	CRP	-40.00	REF 472612	CUSTOMER		DOG & KENNEL - CFS				

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
TOTAL CHARGES FOR SERVICES	-13,300	-13,300	-6,515.50	-1,216.00	-6,784.50	49.0%
05 LICENSES & PERMITS						
00050205 550500 HALF TAGS	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-350,000	-350,000	-223,238.00	-5,544.00	-126,762.00	63.8%*

2019/05/000031	05/01/2019	CRP	-66.00	REF 466448	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/05/000031	05/01/2019	CRP	-572.00	REF 466449	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/05/000114	05/02/2019	CRP	-132.00	REF 466549	AUDITOR	REGULAR TAGS
2019/05/000114	05/02/2019	CRP	-154.00	REF 466566	CUSTOMER	17784-17790
2019/05/000114	05/02/2019	CRP	-132.00	REF 466569	CUSTOMER	17791-17796
2019/05/000165	05/03/2019	CRP	-66.00	REF 466606	AUDITOR	REGULAR TAGS
2019/05/000216	05/06/2019	CRP	-110.00	REF 466647	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/05/000216	05/06/2019	CRP	-220.00	REF 466667	CUSTOMER	17797-17806
2019/05/000216	05/06/2019	CRP	-88.00	REF 466671	CUSTOMER	11365-11368
2019/05/000298	05/07/2019	CRP	-88.00	REF 466731	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/05/000298	05/07/2019	CRP	-572.00	REF 466750	CC	REGULAR TAGS
2019/05/000344	05/08/2019	CRP	-154.00	REF 466767	CUSTOMER	17807-17813
2019/05/000378	05/09/2019	CRP	-88.00	REF 467469	CUSTOMER	17814-17817
2019/05/000436	05/10/2019	CRP	-66.00	REF 468032	CUSTOMER	17818-17820
2019/05/000436	05/10/2019	CRP	-66.00	REF 468064	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/05/000553	05/13/2019	CRP	-22.00	REF 468110	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/05/000627	05/14/2019	CRP	-22.00	REF 468198	AUDITOR	REGULAR TAG
2019/05/000627	05/14/2019	CRP	-638.00	REF 468199	CC	REGULAR TAGS
2019/05/000702	05/15/2019	CRP	-66.00	REF 468252	CUSTOMER	17821-17823
2019/05/000702	05/15/2019	CRP	-22.00	REF 468254	CUSTOMER	11369
2019/05/000774	05/16/2019	CRP	-66.00	REF 468427	AUDITOR	REGULAR TAGS
2019/05/000828	05/17/2019	CRP	-198.00	REF 468663	CUSTOMER	17824-17832
2019/05/000828	05/17/2019	CRP	-44.00	REF 469215	AUDITOR	REGULAR TAGS
2019/05/000919	05/20/2019	CRP	-66.00	REF 469793	AUDITOR	REGULAR TAGS
2019/05/000955	05/21/2019	CRP	-198.00	REF 469828	CUSTOMER	17833-17838
2019/05/000955	05/21/2019	CRP	-22.00	REF 469830	CUSTOMER	11370
2019/05/001028	05/22/2019	CRP	-308.00	REF 470471	CC	REGULAR TAGS
2019/05/001028	05/22/2019	CRP	-22.00	REF 470703	AUDITOR	REGULAR TAG
2019/05/001028	05/22/2019	CRP	-44.00	REF 470705	CUSTOMER	17839-17840
2019/05/001085	05/23/2019	CRP	-22.00	REF 471080	AUDITOR	REGULAR TAGS
2019/05/001085	05/23/2019	CRP	-44.00	REF 471119	CUSTOMER	17841-17842
2019/05/001153	05/24/2019	CRP	-66.00	REF 471394	AUDITOR	REGULAR TAGS
2019/05/001245	05/28/2019	CRP	-22.00	REF 471662	ALLEN COUNTY AUDITOR	DOG & KENNEL - LIC & PERMIT
2019/05/001344	05/29/2019	CRP	-154.00	REF 472165	AUDITOR	REGULAR TAGS
2019/05/001344	05/29/2019	CRP	-484.00	REF 472166	CC	REGULAR TAGS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00050205 550501 LIC DOGS 1 YEAR								
2019/05/001344	05/29/2019 CRP	-264.00	REF 472236	CUSTOMER		17843-17854		
2019/05/001344	05/29/2019 CRP	-22.00	REF 472237	CUSTOMER		11371		
2019/05/001438	05/31/2019 CRP	-44.00	REF 472587	AUDITOR		REGULAR TAGS		
2019/05/001438	05/31/2019 CRP	-110.00	REF 472610	CUSTOMER		17855-17859		
00050205 550502 LICENSES-KENNELS		-1,000	-1,000	-1,066.00	.00		66.00	106.6%
00050205 550503 LIC DOG - 3 YEAR		-5,000	-5,000	-4,466.00	-66.00		-534.00	89.3%*
2019/05/001344	05/29/2019 CRP	-66.00	REF 472236	CUSTOMER		145		
TOTAL LICENSES & PERMITS		-357,000	-357,000	-228,770.00	-5,610.00		-128,230.00	64.1%
06 FINES & FORFEITURES								
00050206 560000 FINES		-3,500	-3,500	-1,522.00	-556.00		-1,978.00	43.5%*
2019/05/000298	05/07/2019 CRP	-556.00	REF 466737	LIMA MUNICIPAL COURT		LMC FINES & COSTS		
00050206 560003 FORFEITURES - SURR		-2,600	-2,600	-2,080.00	-260.00		-520.00	80.0%*
2019/05/000216	05/06/2019 CRP	-90.00	REF 466674	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/05/000702	05/15/2019 CRP	-30.00	REF 468257	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/05/000828	05/17/2019 CRP	-60.00	REF 468666	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/05/000955	05/21/2019 CRP	-30.00	REF 469835	CUSTOMER		DOG & KENNEL - FINE & FORT		
2019/05/001028	05/22/2019 CRP	-20.00	REF 470706	CUSTOMER		AUG CO		
2019/05/001344	05/29/2019 CRP	-30.00	REF 472241	CUSTOMER		DOG & KENNEL - FINE & FORT		
00050206 560005 PENALTIES		-35,000	-35,000	-18,612.00	-2,222.00		-16,388.00	53.2%*
2019/05/000031	05/01/2019 CRP	-44.00	REF 466448	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
2019/05/000031	05/01/2019 CRP	-264.00	REF 466449	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
2019/05/000114	05/02/2019 CRP	-88.00	REF 466549	AUDITOR		REGULAR TAGS		
2019/05/000114	05/02/2019 CRP	-66.00	REF 466567	CUSTOMER		LATE FEE		
2019/05/000114	05/02/2019 CRP	-66.00	REF 466570	CUSTOMER		LATE FEE		
2019/05/000216	05/06/2019 CRP	-22.00	REF 466647	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
2019/05/000216	05/06/2019 CRP	-176.00	REF 466670	CUSTOMER		LATE FEE		
2019/05/000216	05/06/2019 CRP	-88.00	REF 466672	CUSTOMER		LATE FEE		
2019/05/000298	05/07/2019 CRP	-66.00	REF 466731	ALLEN COUNTY AUDITOR		DOG & KENNEL - LIC & PERMIT		
2019/05/000298	05/07/2019 CRP	-308.00	REF 466750	CC		REGULAR TAGS		
2019/05/000344	05/08/2019 CRP	-110.00	REF 466768	CUSTOMER		LATE FEE		
2019/05/000378	05/09/2019 CRP	-22.00	REF 467470	CUSTOMER		LATE FEE		

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ACCOUNTS FOR: 2005 DOG & KENNEL				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00050206 560005 PENALTIES									
2019/05/000436	05/10/2019	CRP	-22.00	REF 468033	CUSTOMER	DOG & KENNEL - FINE & FORT			
2019/05/000627	05/14/2019	CRP	-22.00	REF 468198	AUDITOR	REGULAR TAG			
2019/05/000627	05/14/2019	CRP	-220.00	REF 468199	CC	REGULAR TAGS			
2019/05/000702	05/15/2019	CRP	-44.00	REF 468253	CUSTOMER	LATE FEE			
2019/05/000774	05/16/2019	CRP	-22.00	REF 468427	AUDITOR	REGULAR TAGS			
2019/05/000828	05/17/2019	CRP	-44.00	REF 468664	CUSTOMER	LATE FEE			
2019/05/000919	05/20/2019	CRP	-44.00	REF 469793	AUDITOR	REGULAR TAGS			
2019/05/000955	05/21/2019	CRP	-44.00	REF 469829	CUSTOMER	LATE FEE			
2019/05/001028	05/22/2019	CRP	-154.00	REF 470471	CC	REGULAR TAGS			
2019/05/001344	05/29/2019	CRP	-22.00	REF 472165	AUDITOR	REGULAR TAGS			
2019/05/001344	05/29/2019	CRP	-176.00	REF 472166	CC	REGULAR TAGS			
2019/05/001344	05/29/2019	CRP	-22.00	REF 472239	CUSTOMER	LATE FEE			
2019/05/001438	05/31/2019	CRP	-44.00	REF 472587	AUDITOR	REGULAR TAGS			
2019/05/001438	05/31/2019	CRP	-22.00	REF 472611	CUSTOMER	LATE FEE			
TOTAL FINES & FORFEITURES			-41,100		-41,100	-22,214.00	-3,038.00	-18,886.00	54.0%
80 OTHER FINANCING SOURCES									
00050280 580999 SUNDRY REVENUE			-200		-200	.00	.00	-200.00	.0%*
00050280 590001 GIFTS & DONATIONS			-2,000		-2,000	-272.00	-40.00	-1,728.00	13.6%*
2019/05/000955	05/21/2019	CRP	-10.00	REF 469836	CUSTOMER	MEDICAL			
2019/05/001085	05/23/2019	CRP	-15.00	REF 471127	CUSTOMER	MEDICAL			
2019/05/001344	05/29/2019	CRP	-15.00	REF 472242	CUSTOMER	MEDICAL			
00050280 590007 DONATIONS - SPAY/N			-9,000		-9,000	-5,415.72	-720.00	-3,584.28	60.2%*
2019/05/000114	05/02/2019	CRP	-110.00	REF 466572	CUSTOMER	SPONSOR			
2019/05/000378	05/09/2019	CRP	-50.00	REF 467472	CUSTOMER	SPONSOR			
2019/05/000828	05/17/2019	CRP	-50.00	REF 468667	CUSTOMER	SPONSOR			
2019/05/000955	05/21/2019	CRP	-180.00	REF 469836	CUSTOMER	SPAY/NEUTER			
2019/05/001028	05/22/2019	CRP	-60.00	REF 470708	CUSTOMER	SPAY SPONSOR			
2019/05/001085	05/23/2019	CRP	-110.00	REF 471127	CUSTOMER	SPONSOR			
2019/05/001344	05/29/2019	CRP	-110.00	REF 472242	CUSTOMER	DOG & KENNEL - OFS			
2019/05/001438	05/31/2019	CRP	-50.00	REF 472614	CUSTOMER	SPONSOR			

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	-11,200	-11,200	-5,687.72	-760.00	-5,512.28	50.8%
TOTAL UNDEFINED	-422,600	-422,600	-263,187.22	-10,624.00	-159,412.78	62.3%
TOTAL DOG & KENNEL	-422,600	-422,600	-263,187.22	-10,624.00	-159,412.78	62.3%
TOTAL REVENUES	-422,600	-422,600	-263,187.22	-10,624.00	-159,412.78	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20060204 511050 WITNESS AND JURY F	-500	-500	.00	.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES	-500	-500	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL						
20060108 580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-1,886,644.90	-266,757.52	-4,113,355.10	31.4%*
2019/05/001245 05/28/2019 CRP	-266,757.52 REF 471660		STATE GRANT ADV	STATE GRANT ADV		
20060108 580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-534,540.49	-196,049.93	-1,465,459.51	26.7%*
2019/05/001245 05/28/2019 CRP	-196,049.93 REF 471661		STATE GRANT ADV	STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL	-8,000,000	-8,000,000	-2,421,185.39	-462,807.45	-5,578,814.61	30.3%
80 OTHER FINANCING SOURCES						
20060480 580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*
20060480 580705 PROGRAM REFUNDS	-130,000	-130,000	-44,582.80	-9,576.50	-85,417.20	34.3%*
2019/05/000031 05/01/2019 CRP	-184.00 REF 466447		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000114 05/02/2019 CRP	-310.00 REF 466543		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000114 05/02/2019 CRP	-197.00 REF 466544		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000165 05/03/2019 CRP	-150.00 REF 466607		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000165 05/03/2019 CRP	-45.00 REF 466608		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000216 05/06/2019 CRP	-168.00 REF 466648		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000216 05/06/2019 CRP	-44.00 REF 466649		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000298 05/07/2019 CRP	-383.00 REF 466732		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000344 05/08/2019 CRP	-723.00 REF 466774		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000378 05/09/2019 CRP	-489.00 REF 468015		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000378 05/09/2019 CRP	-40.00 REF 468017		PROGRAM REFUND	PROGRAM REFUND		
2019/05/000436 05/10/2019 CRP	-311.00 REF 468048		PROGRAM REFUND	PROGRAM REFUND		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
20060480 580705 PROGRAM REFUNDS								
2019/05/000553	05/13/2019 CRP	-1,549.00	REF 468109	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000627	05/14/2019 CRP	-656.00	REF 468194	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000774	05/16/2019 CRP	-2,791.50	REF 468424	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000774	05/16/2019 CRP	-17.00	REF 468425	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000774	05/16/2019 CRP	-40.00	REF 468426	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000828	05/17/2019 CRP	-257.00	REF 469214	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000919	05/20/2019 CRP	-200.00	REF 469787	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000919	05/20/2019 CRP	-75.00	REF 469788	PROGRAM REFUND	PROGRAM REFUND			
2019/05/000955	05/21/2019 CRP	-10.00	REF 470418	PROGRAM REFUND	PROGRAM REFUND			
2019/05/001028	05/22/2019 CRP	-253.00	REF 470704	PROGRAM REFUND	PROGRAM REFUND			
2019/05/001085	05/23/2019 CRP	-55.00	REF 471076	PROGRAM REFUND	PROGRAM REFUND			
2019/05/001085	05/23/2019 CRP	-4.00	REF 471077	PROGRAM REFUND	PROGRAM REFUND			
2019/05/001153	05/24/2019 CRP	-165.00	REF 471399	PROGRAM REFUND	PROGRAM REFUND			
2019/05/001344	05/29/2019 CRP	-245.00	REF 472161	PROGRAM REFUND	PROGRAM REFUND			
2019/05/001395	05/30/2019 CRP	-70.00	REF 472340	PROGRAM REFUND	PROGRAM REFUND			
2019/05/001438	05/31/2019 CRP	-145.00	REF 472594	PROGRAM REFUND	PROGRAM REFUND			
20060480 580706 P/R TRANSFER/ HOSP		-286,000	-286,000	-100,970.39	-19,210.69		-185,029.61	35.3%*
2019/05/000019	05/01/2019 PRJ	-9,176.86	REF 050119		WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ	-57.57	REF 051519		WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	-9,976.26	REF 052919		WARRANT=052919	RUN=1 BIWEEKLY		
20060480 580999 SUNDRY REVENUE		-556,100	-556,100	-296,257.07	-106,933.25		-259,842.93	53.3%*
2019/05/001153	05/24/2019 CRP	-106,631.31	REF 471400	SUNDRY REVENUE	SUNDRY REVENUE			
2019/05/001245	05/28/2019 CRP	-301.94	REF 471659	SUNDRY REVENUE	SUNDRY REVENUE			
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-441,810.26	-135,720.44		-530,789.74	45.4%
91 TRANSFERS IN								
20060491 590901 TRANSFER IN		-785,133	-785,133	-333,651.46	-31,123.17		-451,481.54	42.5%*
2019/05/000436	05/10/2019 CRP	-31,123.17	REF 468049	TRANSFERS	TRANSFERS			
TOTAL TRANSFERS IN		-785,133	-785,133	-333,651.46	-31,123.17		-451,481.54	42.5%
TOTAL UNDEFINED		-9,758,233	-9,758,233	-3,196,647.11	-629,651.06		-6,561,585.89	32.8%

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEPT OF JOB & FAMILY SERVIC	-9,758,233	-9,758,233	-3,196,647.11	-629,651.06	-6,561,585.89	32.8%
TOTAL REVENUES	-9,758,233	-9,758,233	-3,196,647.11	-629,651.06	-6,561,585.89	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

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						
20120204 540311 FEES-POUNDAGE	-421,050	-421,050	-166,098.01	-43,846.62	-254,951.99	39.4%*
2019/05/000553 05/13/2019 CRP	-43,846.62 REF 468128	ADMIN FEES		ADMIN FEES - APRIL, 2019		
TOTAL CHARGES FOR SERVICES	-421,050	-421,050	-166,098.01	-43,846.62	-254,951.99	39.4%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-242,787	-242,787	-123,052.90	-24,610.58	-119,734.10	50.7%*
2019/05/000553 05/13/2019 CRP	-24,610.58 REF 468122	INCENTIVES		INCENTIVES - MAY, 2019		
20120308 580211 GRANTS - FEDERAL	-2,375,584	-2,375,584	-350,000.00	.00	-2,025,583.81	14.7%*
TOTAL INTERGOVERNMENTAL	-2,618,371	-2,618,371	-473,052.90	-24,610.58	-2,145,317.91	18.1%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-60,590	-60,590	-30,430.30	-10,163.71	-30,159.70	50.2%*
2019/05/000553 05/13/2019 CRP	-10,163.71 REF 468137	MEDICAL COUNTY		MEDICAL COUNTY		
20120211 511699 OTHER RECEIPTS	-500	-500	-20.00	.00	-480.00	4.0%*
20120211 511995 BLOOD TEST REIMBUR	-1,000	-1,000	-25.20	-25.20	-974.80	2.5%*
2019/05/000553 05/13/2019 CRP	-25.20 REF 468136	DNA FEES		DNA FEES		
TOTAL OTHER REVENUE	-62,090	-62,090	-30,475.50	-10,188.91	-31,614.50	49.1%

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-500	-500	.00	.00	-500.00	.0%*
20120480 580706 P/R TRANSFER/ HOSP	-85,000	-85,000	-32,942.98	-6,715.24	-52,057.02	38.8%*
2019/05/000019 05/01/2019 PRJ -3,357.62 REF 050119 WARRANT=050119 RUN=1 BIWEEKLY						
2019/05/001169 05/29/2019 PRJ -3,357.62 REF 052919 WARRANT=052919 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-303,000	-303,000	-63,861.79	-36,631.32	-239,138.21	21.1%*
2019/05/000553 05/13/2019 CRP -300.00 REF 468121 MEDICAL MUTUAL WELLNESS MONEY FROM MEDICAL MU						
2019/05/000828 05/17/2019 CRP -36,331.32 REF 469063 ALLEN JFS JAN-MAR 2019 JOB READINESS						
TOTAL OTHER FINANCING SOURCES	-388,500	-388,500	-96,804.77	-43,346.56	-291,695.23	24.9%
TOTAL UNDEFINED	-3,490,011	-3,490,011	-766,431.18	-121,992.67	-2,723,579.63	22.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,490,011	-3,490,011	-766,431.18	-121,992.67	-2,723,579.63	22.0%
TOTAL REVENUES	-3,490,011	-3,490,011	-766,431.18	-121,992.67	-2,723,579.63	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20140204 540106 .50 TRANSFER FEE	-200	-200	-48.50	-10.00	-151.50	24.3%*
2019/05/000031 05/01/2019 CRP	-1.00 REF 466465	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/05/000114 05/02/2019 CRP	-1.00 REF 466552	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/05/000216 05/06/2019 CRP	-1.00 REF 466651	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/05/000344 05/08/2019 CRP	-.50 REF 466776	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/05/000553 05/13/2019 CRP	-1.00 REF 468103	allen county auditor	MOBILE HOME CONVEYANCE FEES			
2019/05/000702 05/15/2019 CRP	-.50 REF 468321	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/05/000955 05/21/2019 CRP	-2.00 REF 470431	allen co auditor	MOBILE HOME CONVEYANCE FEES			
2019/05/001245 05/28/2019 CRP	-1.00 REF 471674	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/05/001344 05/29/2019 CRP	-1.00 REF 472164	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
2019/05/001438 05/31/2019 CRP	-1.00 REF 472601	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES			
20140204 540109 RELOCATION	-100	-100	-10.00	-5.00	-90.00	10.0%*
2019/05/000955 05/21/2019 CRP	-5.00 REF 470431	allen co auditor	MOBILE HOME CONVEYANCE FEES			
20140204 540301 FEES-AUDITOR SETTL	-105,000	-105,000	-607,056.87	.00	502,056.87	578.1%
20140204 540314 FEES-FARMUSE	-3,500	-3,500	-4,375.00	-75.00	875.00	125.0%
2019/05/000114 05/02/2019 CRP	-25.00 REF 466553	Allen Count Auditor	REAL ESTATE ASSESSMENT - CFS			
2019/05/000774 05/16/2019 CRP	-25.00 REF 468428	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
2019/05/001395 05/30/2019 CRP	-25.00 REF 472343	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES	-108,800	-108,800	-611,490.37	-90.00	502,690.37	562.0%
TOTAL UNDEFINED	-108,800	-108,800	-611,490.37	-90.00	502,690.37	562.0%
TOTAL REAL ESTATE ASSESSMENT	-108,800	-108,800	-611,490.37	-90.00	502,690.37	562.0%
TOTAL REVENUES	-108,800	-108,800	-611,490.37	-90.00	502,690.37	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20150202 520001 REAL ESTATE TAX	-79,867	-79,867	-53,072.17	.00	-26,795.28	66.5%*
20150202 520002 PERSONAL PROP TAX	-100	-100	.00	.00	-100.00	.0%*
20150202 520003 MOBILE HOME TAX	-750	-750	-517.36	.00	-232.64	69.0%*
TOTAL PROPERTY TAXES	-80,717	-80,717	-53,589.53	.00	-27,127.92	66.4%
11 OTHER REVENUE						
20150211 511699 OTHER RECEIPTS	-650	-650	-4,007.80	-268.00	3,357.80	616.6%
2019/05/000114 05/02/2019 CRP	-268.00 REF 466489		Allen Co. Clerk of C		DRETAC-PROS - OTHER REV	
TOTAL OTHER REVENUE	-650	-650	-4,007.80	-268.00	3,357.80	616.6%
TOTAL UNDEFINED	-81,367	-81,367	-57,597.33	-268.00	-23,770.12	70.8%
TOTAL DRETAC-5%-PROSECUTOR	-81,367	-81,367	-57,597.33	-268.00	-23,770.12	70.8%
TOTAL REVENUES	-81,367	-81,367	-57,597.33	-268.00	-23,770.12	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20160202 520001 REAL ESTATE TAX	-140,000	-140,000	-72,008.76	.00	-67,991.24	51.4%*
20160202 520002 PERSONAL PROP TAX	-1,200	-1,200	.00	.00	-1,200.00	.0%*
20160202 520003 MOBILE HOME TAX	-900	-900	-517.36	.00	-382.64	57.5%*
20160202 520005 ACLRC-LAND BANK	0	0	-107,179.06	.00	107,179.06	100.0%
TOTAL PROPERTY TAXES	-142,100	-142,100	-179,705.18	.00	37,605.18	126.5%
11 OTHER REVENUE						
20160211 511699 OTHER RECEIPTS	-82,000	-82,000	-13,964.24	-2,043.25	-68,035.76	17.0%*
2019/05/000031 05/01/2019 CRP -757.60 REF 466478 CUSTOMER CV 2018 0445						
2019/05/000436 05/10/2019 CRP -809.35 REF 468088 CUSTOMER CV 2018 0443						
2019/05/000828 05/17/2019 CRP -476.30 REF 468860 CUSTOMER CV 2018 0607						
TOTAL OTHER REVENUE	-82,000	-82,000	-13,964.24	-2,043.25	-68,035.76	17.0%
TOTAL UNDEFINED	-224,100	-224,100	-193,669.42	-2,043.25	-30,430.58	86.4%
TOTAL DRETAC-5%-TREASURER	-224,100	-224,100	-193,669.42	-2,043.25	-30,430.58	86.4%
TOTAL REVENUES	-224,100	-224,100	-193,669.42	-2,043.25	-30,430.58	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001 INTEREST INCOME	0	0	-41.17	-8.35	41.17	100.0%
2019/05/000216 05/06/2019 CRP	-8.35 REF 466634	APRIL INTEREST		BANK 5		
TOTAL INTEREST	0	0	-41.17	-8.35	41.17	100.0%
TOTAL UNDEFINED	0	0	-41.17	-8.35	41.17	100.0%
TOTAL TREAS PREPAY INTEREST	0	0	-41.17	-8.35	41.17	100.0%
TOTAL REVENUES	0	0	-41.17	-8.35	41.17	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

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						
00180202 520001 REAL ESTATE TAX	-4,939,122	-4,939,122	-2,799,076.28	.00	-2,140,045.72	56.7%*
00180202 520002 PERSONAL PROP TAX	-275,236	-275,236	-149,305.41	.00	-125,930.59	54.2%*
00180202 520003 MOBILE HOME TAX	-7,410	-7,410	-5,181.53	.00	-2,228.47	69.9%*
TOTAL PROPERTY TAXES	-5,221,768	-5,221,768	-2,953,563.22	.00	-2,268,204.78	56.6%
04 CHARGES FOR SERVICES						
00180204 543554 SERVICE-TUITION	-142,870	-142,870	-85,164.23	-51,675.15	-57,705.77	59.6%*
2019/05/000165 05/03/2019 CRP	-1,579.46	REF 466541	BATH SCHOOL	ONE-ON-ONE-AIDE - RM		
2019/05/000165 05/03/2019 CRP	-90.00	REF 466542	LIMA CITY SCHOOLS	ONE-ON-ONE-AIDE - JF		
2019/05/000774 05/16/2019 CRP	-1,315.37	REF 468316	SHAWNEE SCHOOLS	ONE ON ONE AIDE		
2019/05/000919 05/20/2019 CRP	-47,229.97	REF 469064	UPPER SCIOTO VALLEY	EXCESS COST NV		
2019/05/001395 05/30/2019 CRP	-1,460.35	REF 472247	BATH SCHOOLS	ONE ON ONE AIDE		
00180204 543703 SALES-CAFETERIA	-22,588	-22,588	-11,189.65	-2,517.70	-11,398.35	49.5%*
2019/05/000031 05/01/2019 CRP	-132.65	REF 466430	JONI COFFEY, ET ALL	CAFETERIA		
2019/05/000114 05/02/2019 CRP	-131.30	REF 466484	MARIMOR SCHOOL	CAFETERIA		
2019/05/000216 05/06/2019 CRP	-205.55	REF 466596	MARIMOR SCHOOL	CAFETERIA		
2019/05/000216 05/06/2019 CRP	-78.50	REF 466617	MARIMOR SCHOOL	CAFETERIA		
2019/05/000298 05/07/2019 CRP	-58.30	REF 466695	MARIMOR SCHOOL	CAFETERIA		
2019/05/000344 05/08/2019 CRP	-110.75	REF 466763	MARIMOR SCHOOL	CAFETERIA		
2019/05/000378 05/09/2019 CRP	-131.40	REF 467482	MARIMOR SCHOOL	CAFETERIA		
2019/05/000436 05/10/2019 CRP	-167.90	REF 468037	MARIMOR SCHOOL	CAFETERIA		
2019/05/000553 05/13/2019 CRP	-125.50	REF 468093	LISA KIRK ETAL	CAFETERIA		
2019/05/000627 05/14/2019 CRP	-55.65	REF 468139	MARIMOR SCHOOL	CAFETERIA		
2019/05/000702 05/15/2019 CRP	-193.50	REF 468264	M MANLEY ETAL	CAFETERIA		
2019/05/000828 05/17/2019 CRP	-100.85	REF 469060	MARIMOR SCHOOL	CAFETERIA		
2019/05/000828 05/17/2019 CRP	-101.10	REF 469062	D SHARDY ETAL	CAFETERIA		
2019/05/000919 05/20/2019 CRP	-109.80	REF 469246	MARIMOR SCHOOL	CAFETERIA		
2019/05/000955 05/21/2019 CRP	-36.95	REF 469844	MARIMOR SCHOOL	CAFETERIA		
2019/05/001028 05/22/2019 CRP	-205.00	REF 470685	DIANA WILLIAMS ETAL	CAFETERIA		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00180204 543703 SALES-CAFETERIA								
2019/05/001085	05/23/2019 CRP	-89.60	REF 470778	MARIMOR SCHOOL		CAFETERIA		
2019/05/001153	05/24/2019 CRP	-34.45	REF 471134	MARIMOR SCHOOL		CAFETERIA		
2019/05/001245	05/28/2019 CRP	-79.65	REF 471451	MARIMOR SCHOOL		CAFETERIA		
2019/05/001344	05/29/2019 CRP	-89.75	REF 471719	MARIMOR SCHOOL		CAFETERIA		
2019/05/001395	05/30/2019 CRP	-159.20	REF 472283	MARIMOR SCHOOL		CAFETERIA		
2019/05/001438	05/31/2019 CRP	-120.35	REF 472376	MARIMOR SCHOOL		CAFETERIA		
00180204 543891 OTHER ENROLLE FEES		-12,500	-12,500	-7,416.99	-1,000.00		-5,083.01	59.3%*
2019/05/001028	05/22/2019 CRP	-1,000.00	REF 470430	ALLEN CO COMMISSIONE		MOU WITH ESC		
TOTAL CHARGES FOR SERVICES		-177,958	-177,958	-103,770.87	-55,192.85		-74,187.13	58.3%
08 INTERGOVERNMENTAL								
00180108 580001 HOMESTEAD/ROLLBACK		-571,635	-571,635	-280,673.49	.00		-290,961.51	49.1%*
00180108 580314 DODD GRANTS/OTHER		-48,000	-48,000	-16,976.25	-3,485.00		-31,023.75	35.4%*
2019/05/000216	05/06/2019 CRP	-3,485.00	REF 466612	DODD		HEARING GRANT MAR SVCS		
00180208 580311 DODD HOUSING ACQUI		-444,700	-444,700	.00	.00		-444,700.00	.0%*
00180208 580319 SPEC ED UNITS-SCHO		-535,000	-535,000	-204,315.26	-40,501.78		-330,684.74	38.2%*
2019/05/000553	05/13/2019 CRP	-20,250.89	REF 468089	AUDITOR OF STATE		DOE SCHOOL AGE		
2019/05/001245	05/28/2019 CRP	-20,250.89	REF 471449	AUDITOR OF STATE		DOE SCHOOL AGE		
00180208 580322 FED'L SCHOOL BREAK		-4,500	-4,500	-1,565.53	.00		-2,934.47	34.8%*
00180208 580323 FED'L SCHOOL LUNCH		-7,000	-7,000	-2,825.20	.00		-4,174.80	40.4%*
00180208 580324 OTHER - MRDD		-565,909	-565,909	-241,025.94	-128,621.33		-324,883.06	42.6%*
2019/05/000627	05/14/2019 CRP	-128,621.33	REF 468120	DODD		OCT-DEC 2018 MAC		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180208 580611 OPERATING SUBSIDY-				-159,128	-159,128	-210,813.69	.00		51,685.69	132.5%
00180208 580612 PART C-LOCAL FEDER				-292,286	-292,286	-109,746.79	-21,216.33		-182,539.21	37.5%*
2019/05/001085	05/23/2019	CRP	-21,216.33 REF 470780	FCFC			EI SC MAR BILLING			
00180208 580622 TITLE XIX - MEDICA				-1,451,171	-1,451,171	-466,579.62	-375,808.15		-984,591.38	32.2%*
2019/05/000165	05/03/2019	CRP	-139,986.25 REF 466568	AUDITOR OF STATE			MEDICAID			
2019/05/000436	05/10/2019	CRP	-73,251.94 REF 468029	AUDITOR OF STATE			MEDICAID			
2019/05/000828	05/17/2019	CRP	-77,897.42 REF 468432	DODD			MEDICAID			
2019/05/001153	05/24/2019	CRP	-84,672.54 REF 471139	DODD			MEDICAID			
00180208 580623 TITLE XX				-67,169	-67,169	-33,486.00	-16,743.00		-33,683.00	49.9%*
2019/05/000828	05/17/2019	CRP	-16,743.00 REF 468433	DODD			TITLE XX			
TOTAL INTERGOVERNMENTAL				-4,146,498	-4,146,498	-1,568,007.77	-586,375.59		-2,578,490.23	37.8%
11 OTHER REVENUE										
00180211 511699 OTHER RECEIPTS				-146,837	-146,837	-69,028.12	-13,585.38		-77,808.88	47.0%*
2019/05/001028	05/22/2019	CRP	-7,000.00 REF 470425	ALLEN CO COMMISSIONE			MOA WITH MII			
2019/05/001245	05/28/2019	CRP	-6,585.38 REF 471447	MARIMOR INDUSTRIES			PHONE, INT, ART, MECH, IT			
TOTAL OTHER REVENUE				-146,837	-146,837	-69,028.12	-13,585.38		-77,808.88	47.0%
80 OTHER FINANCING SOURCES										
00180480 580010 PERS/CARRY OVER ST				-52,000	-52,000	-18,324.93	-3,523.68		-33,675.07	35.2%*
2019/05/000298	05/07/2019	CRP	-1,781.65 REF 466680	MARIMOR INDUSTRIES			PERS W/H TRANSITION EMPLO			
2019/05/000919	05/20/2019	CRP	-1,742.03 REF 469247	MARIMOR INDUSTRIES			PERS W/H TRANSITION EMP			
00180480 580707 P/R TRANSFER OPTIO				-24,700	-24,700	-9,712.81	-2,038.70		-14,987.19	39.3%*
2019/05/000019	05/01/2019	PRJ	-1,019.35 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	-1,019.35 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180480 580711 P/R TRANSFER OPTIO		-6,400	-6,400	-2,778.64	-548.30	-3,621.36	43.4%*
2019/05/000019	05/01/2019 PRJ	-280.44 REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	-267.86 REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
00180480 580712 P/R TRANS - HSA HO		-229,118	-229,118	-87,942.97	-20,343.12	-141,175.03	38.4%*
2019/05/000019	05/01/2019 PRJ	-8,442.99 REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ	-3,703.92 REF 051519			WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	-8,196.21 REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
00180480 580888 REFUNDS		-296,022	-296,022	-241,470.82	-2,526.95	-54,551.18	81.6%*
2019/05/000378	05/09/2019 CRP	-5.25 REF 467483	NANCY KIZER		REIMB BD LOST KEY FOB		
2019/05/000627	05/14/2019 CRP	-20.00 REF 468138	LINDA MORROW		REIMB BD CEREAL RED NOSE		
2019/05/000702	05/15/2019 CRP	-1.80 REF 468265	CHERYL ZIMMERLY		COPIES		
2019/05/001153	05/24/2019 CRP	-2,499.90 REF 471133	NW OHIO WAIVER ADMIN		REFUND SDM CONTRIBUTION		
00180480 580999 SUNDRY REVENUE		-18,200	-18,200	-17,292.56	-5,049.21	-907.44	95.0%*
2019/05/000031	05/01/2019 CRP	-206.67 REF 466422	HARDIN COUNTY BOARD		BEHAVIOR SPECIALIST SVCS.		
2019/05/000298	05/07/2019 CRP	-249.28 REF 466660	ALLEN COUNTY CSB		COST SHARE - A.W. & J.W.		
2019/05/000378	05/09/2019 CRP	-250.00 REF 466782	BLUFFTON UNIVERSITY		COMM PARTNER HONORARIUM		
2019/05/000436	05/10/2019 CRP	-300.00 REF 468021	EI SC		EI ASSISTED EVALS		
2019/05/000702	05/15/2019 CRP	-70.00 REF 468200	CONNIE RUPERT		BCI&I		
2019/05/000955	05/21/2019 CRP	-65.00 REF 469811	RMS		BCI&I		
2019/05/000955	05/21/2019 CRP	-70.00 REF 469812	SARAH SWANEY		BCI&I FOR ETHAN		
2019/05/001028	05/22/2019 CRP	-30.00 REF 470424	OTTAWA VALLEY		BCI&I		
2019/05/001245	05/28/2019 CRP	-35.00 REF 471450	TERESA KELLER		BCI&I		
2019/05/001395	05/30/2019 CRP	-3,450.00 REF 472243	EI SC		EI ASSISTED EVALS		
2019/05/001395	05/30/2019 CRP	-198.80 REF 472244	EI SC		REIMB BD STAFF CAR		
2019/05/001395	05/30/2019 CRP	-67.17 REF 472246	HARDIN CO BD OF DD		BEH SUPP SPEC HOURS		
2019/05/001438	05/31/2019 CRP	-57.29 REF 472353	CHILDRENS SERVICES		INTERSYSTEMS		
TOTAL OTHER FINANCING SOURCES		-626,440	-626,440	-377,522.73	-34,029.96	-248,917.27	60.3%
91 TRANSFERS IN							
00180491 590901 TRANSFER IN		-3,809	-3,809	.00	.00	-3,809.00	.0%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFERS IN	-3,809	-3,809	.00	.00	-3,809.00	.0%
92 ADVANCES IN						
00180492 590902 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	-10,333,310	-10,333,310	-5,071,892.71	-689,183.78	-5,261,417.29	49.1%
TOTAL ALLEN COUNTY BOARD OF DD	-10,333,310	-10,333,310	-5,071,892.71	-689,183.78	-5,261,417.29	49.1%
TOTAL REVENUES	-10,333,310	-10,333,310	-5,071,892.71	-689,183.78	-5,261,417.29	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00190002 520001 REAL ESTATE TAX	-2,155,000	-2,155,000	-1,149,934.70	.00	-1,005,065.30	53.4%*
00190002 520002 PERSONAL PROP TAX	-227,917	-227,917	-169,726.07	.00	-58,190.93	74.5%*
00190002 520003 MOBILE HOME TAX	-5,000	-5,000	-2,213.00	.00	-2,787.00	44.3%*
TOTAL PROPERTY TAXES	-2,387,917	-2,387,917	-1,321,873.77	.00	-1,066,043.23	55.4%
04 CHARGES FOR SERVICES						
00190004 542550 BOARD & CARE-PRIVA	-4,500	-4,500	-2,391.00	-200.84	-2,109.00	53.1%*

2019/05/000298	05/07/2019 CRP	-15.26 REF 466679	ALLEN CO CSEA	CHILD SUPPORT	
2019/05/000553	05/13/2019 CRP	-17.87 REF 468073	ALLEN / HARDIN CO CS	7094855744	
2019/05/000553	05/13/2019 CRP	-15.00 REF 468073	ALLEN / HARDIN CO CS	700633899	
2019/05/000553	05/13/2019 CRP	-28.88 REF 468073	ALLEN / HARDIN CO CS	7005708966	
2019/05/000553	05/13/2019 CRP	-32.84 REF 468073	ALLEN / HARDIN CO CS	CHILD SUPPORT	
2019/05/000919	05/20/2019 CRP	-1.10 REF 469242	ALLEN / HARDIN CO CS	7073282266	
2019/05/000919	05/20/2019 CRP	-17.87 REF 469242	ALLEN / HARDIN CO CS	7094855744	
2019/05/000919	05/20/2019 CRP	-15.26 REF 469242	ALLEN / HARDIN CO CS	700831958	
2019/05/001344	05/29/2019 CRP	-15.26 REF 471897	ALLEN / HARDIN CSEA	700831958	
2019/05/001344	05/29/2019 CRP	-17.87 REF 471897	ALLEN / HARDIN CSEA	7094855744	
2019/05/001344	05/29/2019 CRP	-15.26 REF 471897	ALLEN / HARDIN CSEA	700831958	
2019/05/001344	05/29/2019 CRP	-4.13 REF 471897	ALLEN / HARDIN CSEA	7075852090	
2019/05/001344	05/29/2019 CRP	-4.24 REF 471897	ALLEN / HARDIN CSEA	7005708966	

00190004 542552 BOARD & CARE-SOCIA		-35,000	-35,000	-11,926.00	-2,285.00	-23,074.00	34.1%*
2019/05/000165	05/03/2019 CRP	-526.00 REF 466595	US TRASURY	SSI			
2019/05/000298	05/07/2019 CRP	-617.00 REF 466676	US TREASURY	9988574			
2019/05/000298	05/07/2019 CRP	-340.00 REF 466676	US TREASURY	4321426			
2019/05/000298	05/07/2019 CRP	-199.00 REF 466676	US TREASURY	8872394			
2019/05/000298	05/07/2019 CRP	-199.00 REF 466676	US TREASURY	9357800			
2019/05/000298	05/07/2019 CRP	-128.00 REF 466676	US TREASURY	9043535			
2019/05/001344	05/29/2019 CRP	-276.00 REF 471895	US TREASURY	SS 042019			

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190004 543590 CONTRACTS-SERVICES	-94,000	-94,000	-25,288.76	.00	-68,711.24	26.9%*
TOTAL CHARGES FOR SERVICES	-133,500	-133,500	-39,605.76	-2,485.84	-93,894.24	29.7%
08 INTERGOVERNMENTAL						
00190008 580362 FAMILY REUNIFICATI	-50,000	-50,000	-19,670.33	-8,308.79	-30,329.67	39.3%*
2019/05/000627 05/14/2019 CRP	-5,216.08	REF 468169	ODJFS		ESSA REUNI	
2019/05/000627 05/14/2019 CRP	-1,354.00	REF 468169	ODJFS		ESSA REUNI OPERATING	
2019/05/000627 05/14/2019 CRP	-1,738.71	REF 468169	ODJFS		ESSA STATE MATCH - REUNI	
00190008 580363 TITLE IV-B ALLOCAT	-210,000	-210,000	-48,075.00	-24,037.00	-161,925.00	22.9%*
2019/05/000627 05/14/2019 CRP	-21,854.50	REF 468169	ODJFS		IVB	
2019/05/000627 05/14/2019 CRP	-2,182.50	REF 468169	ODJFS		IVB ADMIN	
00190008 580364 CHAFFEE FEDERAL AL	-70,000	-70,000	-38,251.21	-18,198.56	-31,748.79	54.6%*
2019/05/000627 05/14/2019 CRP	-3,639.70	REF 468169	ODJFS		CHAFEE STATE MATCH	
2019/05/000627 05/14/2019 CRP	-14,558.86	REF 468169	ODJFS		FEDERAL CHAFEE	
00190008 580365 FAMILY PRESERVATIO	-57,500	-57,500	-15,323.88	-6,525.10	-42,176.12	26.7%*
2019/05/000627 05/14/2019 CRP	-3,993.25	REF 468169	ODJFS		ESSA PRESERVATION	
2019/05/000627 05/14/2019 CRP	-1,200.75	REF 468169	ODJFS		ESSA PRESERVATION OPERATING	
2019/05/000627 05/14/2019 CRP	-1,331.10	REF 468169	ODJFS		ESSA STATE MATCH - PREVENT	
00190008 580366 BOARD & CARE-TITLE	-315,000	-315,000	-49,192.19	1,070.46	-265,807.81	15.6%*
2019/05/000919 05/20/2019 CRP	1,070.46	REF 469239	ODJFS		IVE FCM	
00190008 580367 BOARD & CARE-TITLE	-483,000	-483,000	-273,916.89	-65,948.63	-209,083.11	56.7%*
2019/05/000919 05/20/2019 CRP	-65,948.63	REF 469239	ODJFS		IVE RES	
00190008 580368 BOARD & CARE-TITLE	-1,350,000	-1,350,000	-306,642.68	.00	-1,043,357.32	22.7%*
00190008 580369 MISCELLANEOUS-TITL	-10,000	-10,000	.00	.00	-10,000.00	.0%*

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008 580605 MEDICAID-ADM	-35,000	-35,000	-1,281.13	-1,281.13	-33,718.87	3.7%*
2019/05/000627 05/14/2019 CRP	-1,281.13 REF	468169	ODJFS	MEDICAID		
00190008 580620 TANF CONTRACT	-450,000	-450,000	-314,098.72	-213,262.61	-135,901.28	69.8%*
2019/05/000298 05/07/2019 CRP	-213,262.61 REF	466748	ACDJFS	TANF 10/18 - 3/19		
00190008 580701 SCPA ALLOCATION	-645,363	-645,363	-337,681.50	-15,000.00	-307,681.50	52.3%*
2019/05/001344 05/29/2019 CRP	-15,000.00 REF	471896	ODJFS	SCPA		
00190008 580703 PASSS SUBSIDY	-35,000	-35,000	.00	.00	-35,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,710,863	-3,710,863	-1,404,133.53	-351,491.36	-2,306,729.47	37.8%
80 OTHER FINANCING SOURCES						
00190080 546013 REIMBURSEMENTS-STA	-30,000	-30,000	-19,439.96	-8,320.96	-10,560.04	64.8%*
2019/05/000553 05/13/2019 CRP	-560.00 REF	468075	ODJFS	FOSTERING PATHWAYS		
2019/05/000627 05/14/2019 CRP	-130.96 REF	468169	ODJFS	CASEWORKER VISITS ADMIN		
2019/05/000627 05/14/2019 CRP	-6,935.00 REF	468169	ODJFS	TANF IL		
2019/05/000919 05/20/2019 CRP	-695.00 REF	469238	ODJFS	FP TRIANING		
00190080 580888 REFUNDS	-105,000	-105,000	-14,326.79	.00	-90,673.21	13.6%*
00190080 580999 SUNDRY REVENUE	-85,000	-85,000	-117,788.25	-44,743.44	32,788.25	138.6%
2019/05/000553 05/13/2019 CRP	-13,745.50 REF	468072	MENTAL HEALTH	3/19 OPIATE RESPON		
2019/05/000627 05/14/2019 CRP	-4,708.69 REF	468168	KINNECT	30 DAYS TO FAM		
2019/05/000627 05/14/2019 CRP	-1,293.75 REF	468169	ODJFS	CASEWORKER VISITS		
2019/05/000919 05/20/2019 CRP	-13,745.50 REF	469240	MENTAL HEALTH	APRIL 2019 OPIATE RESP		
2019/05/001438 05/31/2019 CRP	-11,250.00 REF	472586	ALLEN CO. JUVENILE C	COMMNITY ADVOCATE		
TOTAL OTHER FINANCING SOURCES	-220,000	-220,000	-151,555.00	-53,064.40	-68,445.00	68.9%
TOTAL UNDEFINED	-6,452,280	-6,452,280	-2,917,168.06	-407,041.60	-3,535,111.94	45.2%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHILDREN SERVICES	-6,452,280	-6,452,280	-2,917,168.06	-407,041.60	-3,535,111.94	45.2%
TOTAL REVENUES	-6,452,280	-6,452,280	-2,917,168.06	-407,041.60	-3,535,111.94	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
08 INTERGOVERNMENTAL										
20250208 580101 LOCAL GOVERNMENT				-200,000	-200,000	-122,396.13	-63,040.04		-77,603.87	61.2%*
2019/05/000114	05/02/2019	CRP	-204.20 REF	466563	JUVENILE COURT		DISPOSITION OF FINES			
2019/05/000298	05/07/2019	CRP	-13,429.30 REF	466736	LIMA MUNICIPAL COURT		LMC FINES & COSTS			
2019/05/000419	05/10/2019	GEN	-45,575.98 REF				PD INTO WRONG ACCT			
2019/05/001438	05/31/2019	CRP	-3,830.56 REF	472593	CITY OF LIMA		1ST QRT 2019 ALLOCATION			
TOTAL INTERGOVERNMENTAL				-200,000	-200,000	-122,396.13	-63,040.04		-77,603.87	61.2%
11 OTHER REVENUE										
20250211 511699 OTHER RECEIPTS				-400	-400	-2,027.46	44,798.52		1,627.46	506.9%
2019/05/000419	05/10/2019	GEN	45,575.98 REF				PD INTO WRONG ACCT			
2019/05/000436	05/10/2019	CRP	-777.46 REF	468068	THOMSON REUTERS		REFUND			
TOTAL OTHER REVENUE				-400	-400	-2,027.46	44,798.52		1,627.46	506.9%
TOTAL UNDEFINED				-200,400	-200,400	-124,423.59	-18,241.52		-75,976.41	62.1%
TOTAL LAW LIBRARY RESOURCE FUND				-200,400	-200,400	-124,423.59	-18,241.52		-75,976.41	62.1%
TOTAL REVENUES				-200,400	-200,400	-124,423.59	-18,241.52		-75,976.41	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
15 GRANT						
20500215 580300 GRANT REVENUE	-15,448	-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	

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ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20660108 580700 WIA STATE REVENUE	-1,382,500	-1,382,500	-294,181.59	.00	-1,088,318.41	21.3%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-294,181.59	.00	-1,088,318.41	21.3%
80 OTHER FINANCING SOURCES						
20660480 580507 OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480 580700 WIA REVENUE	-45,000	-45,000	.00	.00	-45,000.00	.0%*
20660480 580705 PROGRAM REFUNDS	-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	-294,181.59	.00	-1,155,818.41	20.3%
TOTAL WIA	-1,450,000	-1,450,000	-294,181.59	.00	-1,155,818.41	20.3%
TOTAL REVENUES	-1,450,000	-1,450,000	-294,181.59	.00	-1,155,818.41	

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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						
20750108 580300 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						
20750411 511699 OTHER RECEIPTS	-200	-200	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE	-200	-200	.00	.00	-200.00	.0%
80 OTHER FINANCING SOURCES						
20750480 580100 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	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20910308 580262 EMPG 18	0	0	-72,456.61	-15,989.39	72,456.61	100.0%
2019/05/001085 05/23/2019 CRP	-15,989.39	REF 471078	CUSTOMER	EMPG 2018		
20910308 580269 EMPG 19	-80,000	-80,000	.00	.00	-80,000.00	.0%*
20910308 580289 LEPC 19	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-92,456.61	-15,989.39	-7,543.39	92.5%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	-3,000	-3,000	-1,875.58	-575.85	-1,124.42	62.5%*
2019/05/001153 05/24/2019 CRP	-180.97	REF 471419	CUSTOMER	Delphos FD - 02 Sensor		
2019/05/001153 05/24/2019 CRP	-394.88	REF 471420	CUSTOMER	Bath FD - Cal Gas		
TOTAL OTHER FINANCING SOURCES	-3,000	-3,000	-1,875.58	-575.85	-1,124.42	62.5%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-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	-175,156.19	-16,565.24	-15,309.82	92.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-190,466	-190,466	-175,156.19	-16,565.24	-15,309.82	92.0%
TOTAL REVENUES	-190,466	-190,466	-175,156.19	-16,565.24	-15,309.82	

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ACCOUNTS FOR: 2093 GIS GENERAL FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
04 CHARGES FOR SERVICES										
20930204 540110 MOBILE HOME - GIS				0	0	-1,151.11	-416.15		1,151.11	100.0%
2019/05/000031	05/01/2019	CRP	-9.63	REF 466465	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/05/000114	05/02/2019	CRP	-67.37	REF 466552	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/05/000216	05/06/2019	CRP	-12.25	REF 466651	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/05/000344	05/08/2019	CRP	-1.75	REF 466776	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/05/000553	05/13/2019	CRP	-57.75	REF 468103	allen county auditor		MOBILE HOME CONVEYANCE FEES			
2019/05/000702	05/15/2019	CRP	-3.50	REF 468321	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/05/000955	05/21/2019	CRP	-54.08	REF 470431	allen co auditor		MOBILE HOME CONVEYANCE FEES			
2019/05/001245	05/28/2019	CRP	-54.25	REF 471674	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/05/001344	05/29/2019	CRP	-146.82	REF 472164	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
2019/05/001438	05/31/2019	CRP	-8.75	REF 472601	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES			
20930204 540204 1.75 GIS FUND (TAX				-600,000	-600,000	-212,436.29	-54,900.21		-387,563.71	35.4%*
2019/05/000031	05/01/2019	CRP	-3,668.70	REF 466454	allen co auditor		REAL ESTATE			
2019/05/000114	05/02/2019	CRP	-910.35	REF 466550	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/000165	05/03/2019	CRP	-875.35	REF 466609	allen co auditor		REAL ESTATE			
2019/05/000216	05/06/2019	CRP	-3,193.05	REF 466650	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/000298	05/07/2019	CRP	-2,721.77	REF 466745	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/000344	05/08/2019	CRP	-1,148.70	REF 466775	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/000378	05/09/2019	CRP	-970.37	REF 468023	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/000436	05/10/2019	CRP	-2,915.15	REF 468067	ALLEN CO AUDITOR`		REAL ESTATE			
2019/05/000553	05/13/2019	CRP	-3,123.40	REF 468114	allen county auditor		REAL ESTATE			
2019/05/000627	05/14/2019	CRP	-730.45	REF 468187	allen county auditor		REAL ESTATE			
2019/05/000702	05/15/2019	CRP	-5,646.11	REF 468322	ALLEN COUNTY AUDITOR		REAL ESTATE			
2019/05/000774	05/16/2019	CRP	-2,048.90	REF 468418	allen county auditor		REAL ESTATE			
2019/05/000828	05/17/2019	CRP	-666.40	REF 469216	allen county auditor		REAL ESTATE			
2019/05/000919	05/20/2019	CRP	-2,627.98	REF 469798	allen co auditors		REAL ESTATE			
2019/05/000955	05/21/2019	CRP	-4,196.33	REF 470426	allen co auditor		REAL ESTATE			
2019/05/001028	05/22/2019	CRP	-1,716.23	REF 470718	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/001085	05/23/2019	CRP	-2,414.13	REF 471081	allen co auditor		REAL ESTATE			
2019/05/001153	05/24/2019	CRP	-4,080.65	REF 471401	allen county auditor		REAL ESTATE			
2019/05/001245	05/28/2019	CRP	-2,591.57	REF 471671	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/001344	05/29/2019	CRP	-1,169.70	REF 472163	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/001395	05/30/2019	CRP	-1,616.82	REF 472341	ALLEN CO AUDITOR		REAL ESTATE			
2019/05/001438	05/31/2019	CRP	-5,868.10	REF 472598	ALLEN CO AUDITOR		REAL ESTATE			

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ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-213,587.40	-55,316.36	-386,412.60	35.6%
TOTAL UNDEFINED	-600,000	-600,000	-213,587.40	-55,316.36	-386,412.60	35.6%
TOTAL GIS GENERAL FUND	-600,000	-600,000	-213,587.40	-55,316.36	-386,412.60	35.6%
TOTAL REVENUES	-600,000	-600,000	-213,587.40	-55,316.36	-386,412.60	

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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						
20950108 580210 GRANT - STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-25,000	-25,000	.00	.00	-25,000.00	

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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						
20960108 580210 GRANT - STATE	-228,000	-228,000	-99,949.43	-19,093.27	-128,050.57	43.8%*
2019/05/001438 05/31/2019 CRP -19,093.27 REF 472621 CUSTOMER E911 Wireless Payment						
TOTAL INTERGOVERNMENTAL	-228,000	-228,000	-99,949.43	-19,093.27	-128,050.57	43.8%
TOTAL UNDEFINED	-228,000	-228,000	-99,949.43	-19,093.27	-128,050.57	43.8%
TOTAL WIRELESS SURCHARGE	-228,000	-228,000	-99,949.43	-19,093.27	-128,050.57	43.8%
TOTAL REVENUES	-228,000	-228,000	-99,949.43	-19,093.27	-128,050.57	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20990204 546000 TRANSFER IN-DITCH	-800,000	0	.00	.00	.00	.0%
20990204 546009 REIMB-DITCH	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						
20990280 583001 SALE OF CAPITAL AS	0	0	-6,458.35	.00	6,458.35	100.0%
20990480 580999 SUNDRY REVENUE	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	

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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						
21000207 570001 SPECIAL ASSESSMENT	-2,617	-2,617	-164.74	.00	-2,451.92	6.3%*
TOTAL SPECIAL ASSESSMENTS	-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL UNDEFINED	-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL BOYER GROUP 1100	-2,617	-2,617	-164.74	.00	-2,451.92	6.3%
TOTAL REVENUES	-2,617	-2,617	-164.74	.00	-2,451.92	

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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						
21050207 570001 SPECIAL ASSESSMENT	-2,446	-2,446	-389.60	.00	-2,056.14	15.9%*
TOTAL SPECIAL ASSESSMENTS	-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL UNDEFINED	-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL PERRY MITCHELL	-2,446	-2,446	-389.60	.00	-2,056.14	15.9%
TOTAL REVENUES	-2,446	-2,446	-389.60	.00	-2,056.14	

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ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21060207 570001 SPECIAL ASSESSMENT	-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%*
TOTAL SPECIAL ASSESSMENTS	-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL UNDEFINED	-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL EVERSOLE 1106	-10,733	-10,733	-2,687.58	.00	-8,045.52	25.0%
TOTAL REVENUES	-10,733	-10,733	-2,687.58	.00	-8,045.52	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

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						
21070207 570001 SPECIAL ASSESSMENT	-3,769	-3,769	-296.92	.00	-3,471.85	7.9%*
TOTAL SPECIAL ASSESSMENTS	-3,769	-3,769	-296.92	.00	-3,471.85	7.9%
TOTAL UNDEFINED	-3,769	-3,769	-296.92	.00	-3,471.85	7.9%
TOTAL CULLEN 1107	-3,769	-3,769	-296.92	.00	-3,471.85	7.9%
TOTAL REVENUES	-3,769	-3,769	-296.92	.00	-3,471.85	

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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						
21100207 570001 SPECIAL ASSESSMENT	-11,332	-11,332	-755.27	.00	-10,577.11	6.7%*
TOTAL SPECIAL ASSESSMENTS	-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL UNDEFINED	-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL WILLIAMS 1110	-11,332	-11,332	-755.27	.00	-10,577.11	6.7%
TOTAL REVENUES	-11,332	-11,332	-755.27	.00	-10,577.11	

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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						
21120207 570001 SPECIAL ASSESSMENT	-3,403	-3,403	-364.42	.00	-3,038.61	10.7%*
TOTAL SPECIAL ASSESSMENTS	-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL UNDEFINED	-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL MECHLING 1112	-3,403	-3,403	-364.42	.00	-3,038.61	10.7%
TOTAL REVENUES	-3,403	-3,403	-364.42	.00	-3,038.61	

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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						
21130207 570001 SPECIAL ASSESSMENT	-1,300	-1,300	-1,016.25	.00	-283.72	78.2%*
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL UNDEFINED	-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL ZIMMERMAN 1113	-1,300	-1,300	-1,016.25	.00	-283.72	78.2%
TOTAL REVENUES	-1,300	-1,300	-1,016.25	.00	-283.72	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENT	-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%*
TOTAL SPECIAL ASSESSMENTS	-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL UNDEFINED	-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL SPENCER TWP TR 1114	-13,987	-13,987	-6,611.87	.00	-7,375.06	47.3%
TOTAL REVENUES	-13,987	-13,987	-6,611.87	.00	-7,375.06	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENT	-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	

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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						
21160207 570001 SPECIAL ASSESSMENT	-2,705	-2,705	-354.20	.00	-2,350.73	13.1%*
TOTAL SPECIAL ASSESSMENTS	-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL UNDEFINED	-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL C METZGER 1116	-2,705	-2,705	-354.20	.00	-2,350.73	13.1%
TOTAL REVENUES	-2,705	-2,705	-354.20	.00	-2,350.73	

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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						
21170207 570001 SPECIAL ASSESSMENT	-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%*
TOTAL SPECIAL ASSESSMENTS	-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL UNDEFINED	-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL JT CO SMITH-ETAL 1117	-17,272	-17,272	-9,475.32	.00	-7,796.69	54.9%
TOTAL REVENUES	-17,272	-17,272	-9,475.32	.00	-7,796.69	

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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						
21180207 570001 SPECIAL ASSESSMENT	-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%*
TOTAL SPECIAL ASSESSMENTS	-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL UNDEFINED	-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885	-6,885	-4,237.72	.00	-2,647.49	61.5%
TOTAL REVENUES	-6,885	-6,885	-4,237.72	.00	-2,647.49	

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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						
21190207 570001 SPECIAL ASSESSMENT	-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%*
TOTAL SPECIAL ASSESSMENTS	-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL UNDEFINED	-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL R E METZGER 1119	-17,200	-17,200	-11,115.64	.00	-6,084.59	64.6%
TOTAL REVENUES	-17,200	-17,200	-11,115.64	.00	-6,084.59	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENT	-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%*
TOTAL SPECIAL ASSESSMENTS	-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL UNDEFINED	-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL MILLER-SUEVER GRP 1120	-21,491	-21,491	-3,300.48	.00	-18,190.08	15.4%
TOTAL REVENUES	-21,491	-21,491	-3,300.48	.00	-18,190.08	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21210207 570001 SPECIAL ASSESSMENT	-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%*
TOTAL SPECIAL ASSESSMENTS	-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL UNDEFINED	-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL FOULKES HARTOON 1121	-5,911	-5,911	-1,063.83	.00	-4,847.58	18.0%
TOTAL REVENUES	-5,911	-5,911	-1,063.83	.00	-4,847.58	

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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						
21220207 570001 SPECIAL ASSESSMENT	-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%*
TOTAL SPECIAL ASSESSMENTS	-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL UNDEFINED	-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL SCHMERSAL 1122	-7,716	-7,716	-3,167.94	.00	-4,548.55	41.1%
TOTAL REVENUES	-7,716	-7,716	-3,167.94	.00	-4,548.55	

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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						
21230207 570001 SPECIAL ASSESSMENT	-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%*
TOTAL SPECIAL ASSESSMENTS	-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL UNDEFINED	-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL KECK 1123	-11,170	-11,170	-4,019.68	.00	-7,150.01	36.0%
TOTAL REVENUES	-11,170	-11,170	-4,019.68	.00	-7,150.01	

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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						
21250207 570001 SPECIAL ASSESSMENT	-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%*
TOTAL SPECIAL ASSESSMENTS	-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL UNDEFINED	-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL AUGLAIZE TWP 1125	-30,616	-30,616	-4,631.21	.00	-25,985.17	15.1%
TOTAL REVENUES	-30,616	-30,616	-4,631.21	.00	-25,985.17	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENT	-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%*
TOTAL SPECIAL ASSESSMENTS	-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL UNDEFINED	-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL JERID RAY ETAL 1128	-3,285	-3,285	-1,258.62	.00	-2,025.89	38.3%
TOTAL REVENUES	-3,285	-3,285	-1,258.62	.00	-2,025.89	

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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						
21300207 570001 SPECIAL ASSESSMENT	-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%*
TOTAL SPECIAL ASSESSMENTS	-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL UNDEFINED	-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL AMERICAN TWP TR 1130	-14,935	-14,935	-1,314.32	.00	-13,620.84	8.8%
TOTAL REVENUES	-14,935	-14,935	-1,314.32	.00	-13,620.84	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21310207 570001 SPECIAL ASSESSMENT	-4,499	-4,499	-294.75	.00	-4,204.39	6.6%*
TOTAL SPECIAL ASSESSMENTS	-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL UNDEFINED	-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL FRICKE GROUP 1131	-4,499	-4,499	-294.75	.00	-4,204.39	6.6%
TOTAL REVENUES	-4,499	-4,499	-294.75	.00	-4,204.39	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENT	-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%*
TOTAL SPECIAL ASSESSMENTS	-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL UNDEFINED	-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL JACKSON TWP TR 1132	-18,707	-18,707	-2,183.06	.00	-16,523.98	11.7%
TOTAL REVENUES	-18,707	-18,707	-2,183.06	.00	-16,523.98	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21340207 570001 SPECIAL ASSESSMENT	-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%*
TOTAL SPECIAL ASSESSMENTS	-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL UNDEFINED	-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL CLARENCE KESLER 1134	-5,462	-5,462	-2,023.57	.00	-3,438.47	37.0%
TOTAL REVENUES	-5,462	-5,462	-2,023.57	.00	-3,438.47	

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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						
21360207 570001 SPECIAL ASSESSMENT	-1,679	-1,679	-575.28	.00	-1,103.46	34.3%*
TOTAL SPECIAL ASSESSMENTS	-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL UNDEFINED	-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL HAMAIDE 1036	-1,679	-1,679	-575.28	.00	-1,103.46	34.3%
TOTAL REVENUES	-1,679	-1,679	-575.28	.00	-1,103.46	

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ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21370207 570001 SPECIAL ASSESSMENT	-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%*
TOTAL SPECIAL ASSESSMENTS	-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL UNDEFINED	-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL CRANBERRY CREEK 1137	-18,260	-18,260	-6,110.68	.00	-12,148.86	33.5%
TOTAL REVENUES	-18,260	-18,260	-6,110.68	.00	-12,148.86	

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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						
21380207 570001 SPECIAL ASSESSMENT	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%*
TOTAL SPECIAL ASSESSMENTS	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
TOTAL UNDEFINED	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
TOTAL SPENCERVILLE 1138	-12,927	-12,927	-7,068.43	.00	-5,858.70	54.7%
TOTAL REVENUES	-12,927	-12,927	-7,068.43	.00	-5,858.70	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21390207 570001 SPECIAL ASSESSMENT	-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%*
TOTAL SPECIAL ASSESSMENTS	-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL UNDEFINED	-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL KENNETH MILLER 1139	-6,454	-6,454	-4,505.78	.00	-1,947.96	69.8%
TOTAL REVENUES	-6,454	-6,454	-4,505.78	.00	-1,947.96	

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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						
21410207 570001 SPECIAL ASSESSMENT	-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%*
TOTAL SPECIAL ASSESSMENTS	-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL UNDEFINED	-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL WOODBRIAR SUBDIVISION 1141	-7,425	-7,425	-4,922.75	.00	-2,501.87	66.3%
TOTAL REVENUES	-7,425	-7,425	-4,922.75	.00	-2,501.87	

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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						
21420207 570001 SPECIAL ASSESSMENT	-2,231	-2,231	-266.44	.00	-1,964.79	11.9%*
TOTAL SPECIAL ASSESSMENTS	-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL UNDEFINED	-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL ELLIS MAY 1142	-2,231	-2,231	-266.44	.00	-1,964.79	11.9%
TOTAL REVENUES	-2,231	-2,231	-266.44	.00	-1,964.79	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21430207 570001 SPECIAL ASSESSMENT	-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%*
TOTAL SPECIAL ASSESSMENTS	-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL UNDEFINED	-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL KARL GIERMAN 1043	-8,806	-8,806	-1,199.67	.00	-7,606.79	13.6%
TOTAL REVENUES	-8,806	-8,806	-1,199.67	.00	-7,606.79	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21460207 570001 SPECIAL ASSESSMENT	-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%*
TOTAL SPECIAL ASSESSMENTS	-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL UNDEFINED	-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL JOSEPH ELWER 1146	-4,428	-4,428	-2,068.52	.00	-2,359.42	46.7%
TOTAL REVENUES	-4,428	-4,428	-2,068.52	.00	-2,359.42	

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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						
21480207 570001 SPECIAL ASSESSMENT	-3,126	-3,126	-307.08	.00	-2,819.23	9.8%*
TOTAL SPECIAL ASSESSMENTS	-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL UNDEFINED	-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL HAWK GROUP 1048	-3,126	-3,126	-307.08	.00	-2,819.23	9.8%
TOTAL REVENUES	-3,126	-3,126	-307.08	.00	-2,819.23	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21490207 570001 SPECIAL ASSESSMENT	-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%*
TOTAL SPECIAL ASSESSMENTS	-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL UNDEFINED	-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL VINCENT LARATTA 1149	-5,628	-5,628	-3,274.47	.00	-2,353.04	58.2%
TOTAL REVENUES	-5,628	-5,628	-3,274.47	.00	-2,353.04	

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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						
21500207 570001 SPECIAL ASSESSMENT	-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%*
TOTAL SPECIAL ASSESSMENTS	-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%
TOTAL UNDEFINED	-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%
TOTAL PIKE RUN 1150	-75,610	-75,610	-61,018.93	.00	-14,590.62	80.7%
TOTAL REVENUES	-75,610	-75,610	-61,018.93	.00	-14,590.62	

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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						
21510207 570001 SPECIAL ASSESSMENT	-42,850	-42,850	-41,074.90	.00	-1,774.72	95.9%*
TOTAL SPECIAL ASSESSMENTS	-42,850	-42,850	-41,074.90	.00	-1,774.72	95.9%
91 TRANSFERS IN						
21510491 590901 TRANSFER IN	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	-41,250.78	.00	-7,122.71	85.3%
TOTAL DUG RUN 1151	-42,850	-48,373	-41,250.78	.00	-7,122.71	85.3%
TOTAL REVENUES	-42,850	-48,373	-41,250.78	.00	-7,122.71	

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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						
21540207 570001 SPECIAL ASSESSMENT	-2,119	-2,119	-208.33	.00	-1,910.43	9.8%*
TOTAL SPECIAL ASSESSMENTS	-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL UNDEFINED	-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL TED E RUPERT 1054	-2,119	-2,119	-208.33	.00	-1,910.43	9.8%
TOTAL REVENUES	-2,119	-2,119	-208.33	.00	-1,910.43	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21550207 570001 SPECIAL ASSESSMENT	-2,901	-2,901	-484.50	.00	-2,416.22	16.7%*
TOTAL SPECIAL ASSESSMENTS	-2,901	-2,901	-484.50	.00	-2,416.22	16.7%
91 TRANSFERS IN						
21550491 590901 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	-5,832.49	.00	2,931.77	201.1%
TOTAL MARION H MILLER 1155	-2,901	-2,901	-5,832.49	.00	2,931.77	201.1%
TOTAL REVENUES	-2,901	-2,901	-5,832.49	.00	2,931.77	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21560207 570001 SPECIAL ASSESSMENT	-19,900	-19,900	-2,799.12	.00	-17,101.02	14.1%*
TOTAL SPECIAL ASSESSMENTS	-19,900	-19,900	-2,799.12	.00	-17,101.02	14.1%
91 TRANSFERS IN						
21560491 590901 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	-2,887.70	.00	-17,101.02	14.4%
TOTAL KENNETH BEAR 1156	-19,900	-19,989	-2,887.70	.00	-17,101.02	14.4%
TOTAL REVENUES	-19,900	-19,989	-2,887.70	.00	-17,101.02	

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ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENT	-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 FRYSINGER 1058	-1,092	-1,092	-109.21	.00	-982.61	10.0%
TOTAL REVENUES	-1,092	-1,092	-109.21	.00	-982.61	

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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						
21590207 570001 SPECIAL ASSESSMENT	-1,103	-1,103	-344.54	.00	-758.43	31.2%*
TOTAL SPECIAL ASSESSMENTS	-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL UNDEFINED	-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,103	-1,103	-344.54	.00	-758.43	31.2%
TOTAL REVENUES	-1,103	-1,103	-344.54	.00	-758.43	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENT	-101,415	-101,415	-80,396.14	.00	-21,018.64	79.3%*
TOTAL SPECIAL ASSESSMENTS	-101,415	-101,415	-80,396.14	.00	-21,018.64	79.3%
91 TRANSFERS IN						
21600491 590901 TRANSFER IN	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	-80,455.93	.00	-21,018.64	79.3%
TOTAL JENNINGS CREEK 1160	-101,415	-101,475	-80,455.93	.00	-21,018.64	79.3%
TOTAL REVENUES	-101,415	-101,475	-80,455.93	.00	-21,018.64	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENT	0	0	-653.15	.00	653.15	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-653.15	.00	653.15	100.0%
11 OTHER REVENUE						
21610211 511699 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	-653.15	.00	-1,528.63	29.9%
TOTAL LINDA BRENNEMAN 1161	-2,182	-2,182	-653.15	.00	-1,528.63	29.9%
TOTAL REVENUES	-2,182	-2,182	-653.15	.00	-1,528.63	

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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						
21620207 570001 SPECIAL ASSESSMENT	-1,932	-1,932	-1,098.25	.00	-833.30	56.9%*
TOTAL SPECIAL ASSESSMENTS	-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL UNDEFINED	-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL GILDEN 1062	-1,932	-1,932	-1,098.25	.00	-833.30	56.9%
TOTAL REVENUES	-1,932	-1,932	-1,098.25	.00	-833.30	

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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						
21630207 570001 SPECIAL ASSESSMENT	-1,152	-1,152	-383.42	.00	-768.66	33.3%*
TOTAL SPECIAL ASSESSMENTS	-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL UNDEFINED	-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL RICHARD & JANICE MILLER 116	-1,152	-1,152	-383.42	.00	-768.66	33.3%
TOTAL REVENUES	-1,152	-1,152	-383.42	.00	-768.66	

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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						
21640207 570001 SPECIAL ASSESSMENT	-5,011	-5,011	-2,403.39	.00	-2,607.83	48.0%*
TOTAL SPECIAL ASSESSMENTS	-5,011	-5,011	-2,403.39	.00	-2,607.83	48.0%
TOTAL UNDEFINED	-5,011	-5,011	-2,403.39	.00	-2,607.83	48.0%
TOTAL WILLIAMS JT CO DITCH 1164	-5,011	-5,011	-2,403.39	.00	-2,607.83	48.0%
TOTAL REVENUES	-5,011	-5,011	-2,403.39	.00	-2,607.83	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENT	-926	-926	-480.93	.00	-445.47	51.9%*
TOTAL SPECIAL ASSESSMENTS	-926	-926	-480.93	.00	-445.47	51.9%
TOTAL UNDEFINED	-926	-926	-480.93	.00	-445.47	51.9%
TOTAL MCCARTY DITCH 1165	-926	-926	-480.93	.00	-445.47	51.9%
TOTAL REVENUES	-926	-926	-480.93	.00	-445.47	

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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						
21660207 570001 SPECIAL ASSESSMENT	-3,352	-3,352	-335.27	.00	-3,016.52	10.0%*
TOTAL SPECIAL ASSESSMENTS	-3,352	-3,352	-335.27	.00	-3,016.52	10.0%
91 TRANSFERS IN						
21660491 590901 TRANSFER IN	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	-1,675.55	.00	-3,016.52	35.7%
TOTAL C DALE ROSS 1166	-3,352	-4,692	-1,675.55	.00	-3,016.52	35.7%
TOTAL REVENUES	-3,352	-4,692	-1,675.55	.00	-3,016.52	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21670207 570001 SPECIAL ASSESSMENT	-2,057	-2,057	-117.76	.00	-1,939.53	5.7%*
TOTAL SPECIAL ASSESSMENTS	-2,057	-2,057	-117.76	.00	-1,939.53	5.7%
91 TRANSFERS IN						
21670491 590901 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	-428.67	.00	-1,939.53	18.1%
TOTAL VILLAGE OF FT SHAWNEE 1167	-2,057	-2,368	-428.67	.00	-1,939.53	18.1%
TOTAL REVENUES	-2,057	-2,368	-428.67	.00	-1,939.53	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21680207 570001 SPECIAL ASSESSMENT	-3,246	-3,246	-243.94	.00	-3,002.17	7.5%*
TOTAL SPECIAL ASSESSMENTS	-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL UNDEFINED	-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL GERALD HOLTZBERGER 1168	-3,246	-3,246	-243.94	.00	-3,002.17	7.5%
TOTAL REVENUES	-3,246	-3,246	-243.94	.00	-3,002.17	

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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						
21690207 570001 SPECIAL ASSESSMENT	-37,313	-37,313	-17,188.24	.00	-20,125.19	46.1%*
TOTAL SPECIAL ASSESSMENTS	-37,313	-37,313	-17,188.24	.00	-20,125.19	46.1%
91 TRANSFERS IN						
21690491 590901 TRANSFER IN	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	-87,786.82	.00	-20,125.19	81.4%
TOTAL BATH TWP TR 1169	-37,313	-107,912	-87,786.82	.00	-20,125.19	81.4%
TOTAL REVENUES	-37,313	-107,912	-87,786.82	.00	-20,125.19	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21700207 570001 SPECIAL ASSESSMENT	-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%*
TOTAL SPECIAL ASSESSMENTS	-30,223	-30,223	-4,902.65	.00	-25,320.76	16.2%
91 TRANSFERS IN						
21700491 590901 TRANSFER IN	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	-5,817.16	.00	-25,320.76	18.7%
TOTAL KENNETH SANDY 1170	-30,223	-31,138	-5,817.16	.00	-25,320.76	18.7%
TOTAL REVENUES	-30,223	-31,138	-5,817.16	.00	-25,320.76	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001 SPECIAL ASSESSMENT	-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%*
TOTAL SPECIAL ASSESSMENTS	-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL UNDEFINED	-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL MARION & AMANDA TWP 1072	-11,380	-11,380	-8,586.83	.00	-2,793.25	75.5%
TOTAL REVENUES	-11,380	-11,380	-8,586.83	.00	-2,793.25	

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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						
21730207 570001 SPECIAL ASSESSMENT	-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%*
TOTAL SPECIAL ASSESSMENTS	-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL UNDEFINED	-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL FREED 1073	-61,423	-61,423	-44,096.75	.00	-17,326.45	71.8%
TOTAL REVENUES	-61,423	-61,423	-44,096.75	.00	-17,326.45	

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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						
21770207 570001 SPECIAL ASSESSMENT	-1,332	-1,332	-568.95	.00	-762.60	42.7%*
TOTAL SPECIAL ASSESSMENTS	-1,332	-1,332	-568.95	.00	-762.60	42.7%
TOTAL UNDEFINED	-1,332	-1,332	-568.95	.00	-762.60	42.7%
TOTAL FISCHER RUN GROUP DITCH 117	-1,332	-1,332	-568.95	.00	-762.60	42.7%
TOTAL REVENUES	-1,332	-1,332	-568.95	.00	-762.60	

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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						
21780207 570001 SPECIAL ASSESSMENT	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%*
TOTAL SPECIAL ASSESSMENTS	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
TOTAL UNDEFINED	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
TOTAL LAUREL WOOD COVE 1178	-4,433	-4,433	-538.46	.00	-3,894.99	12.1%
TOTAL REVENUES	-4,433	-4,433	-538.46	.00	-3,894.99	

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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						
21790207 570001 SPECIAL ASSESSMENT	-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%*
TOTAL SPECIAL ASSESSMENTS	-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL UNDEFINED	-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL PLIKERD-OPEN 1079	-10,654	-10,654	-7,351.84	.00	-3,302.22	69.0%
TOTAL REVENUES	-10,654	-10,654	-7,351.84	.00	-3,302.22	

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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						
21800207 570001 SPECIAL ASSESSMENT	-775	-775	-68.99	.00	-706.00	8.9%*
TOTAL SPECIAL ASSESSMENTS	-775	-775	-68.99	.00	-706.00	8.9%
91 TRANSFERS IN						
21800491 590901 TRANSFER IN	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	-1,079.04	.00	-706.00	60.4%
TOTAL KUNKLEMAN 1180	-775	-1,785	-1,079.04	.00	-706.00	60.4%
TOTAL REVENUES	-775	-1,785	-1,079.04	.00	-706.00	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENT	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%*
TOTAL SPECIAL ASSESSMENTS	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
TOTAL UNDEFINED	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
TOTAL LEHMAN RD GROUP 1182	-6,019	-6,019	-653.84	.00	-5,365.23	10.9%
TOTAL REVENUES	-6,019	-6,019	-653.84	.00	-5,365.23	

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ACCOUNTS FOR: 2183 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						
21830491 590901 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	

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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						
21840207 570001 SPECIAL ASSESSMENT	-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	

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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						
21880207 570001 SPECIAL ASSESSMENT	-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%*
TOTAL SPECIAL ASSESSMENTS	-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL UNDEFINED	-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL BELLINGER 1188	-4,368	-4,368	-3,307.16	.00	-1,060.75	75.7%
TOTAL REVENUES	-4,368	-4,368	-3,307.16	.00	-1,060.75	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21930207 570001 SPECIAL ASSESSMENT	-4,797	-4,797	-665.61	.00	-4,131.30	13.9%*
TOTAL SPECIAL ASSESSMENTS	-4,797	-4,797	-665.61	.00	-4,131.30	13.9%
91 TRANSFERS IN						
21930491 590901 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	-1,163.41	.00	-4,131.30	22.0%
TOTAL S MICHAEL HAMERNIK 1193	-4,797	-5,295	-1,163.41	.00	-4,131.30	22.0%
TOTAL REVENUES	-4,797	-5,295	-1,163.41	.00	-4,131.30	

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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						
21950207 570001 SPECIAL ASSESSMENT	-2,165	-2,165	-1,351.41	.00	-813.94	62.4%*
TOTAL SPECIAL ASSESSMENTS	-2,165	-2,165	-1,351.41	.00	-813.94	62.4%
91 TRANSFERS IN						
21950491 590901 TRANSFER IN	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	-2,178.66	.00	-813.94	72.8%
TOTAL ROBERT A MILLER ETAL 1195	-2,165	-2,993	-2,178.66	.00	-813.94	72.8%
TOTAL REVENUES	-2,165	-2,993	-2,178.66	.00	-813.94	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENT	-5,922	-5,922	-403.13	.00	-5,518.52	6.8%*
TOTAL SPECIAL ASSESSMENTS	-5,922	-5,922	-403.13	.00	-5,518.52	6.8%
91 TRANSFERS IN						
21970491 590901 TRANSFER IN	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	-1,927.50	.00	-5,518.52	25.9%
TOTAL SIEFKER DITCH 1197	-5,922	-7,446	-1,927.50	.00	-5,518.52	25.9%
TOTAL REVENUES	-5,922	-7,446	-1,927.50	.00	-5,518.52	

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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						
21990207 570001 SPECIAL ASSESSMENT	-8,420	-8,420	-805.74	.00	-7,613.77	9.6%*
TOTAL SPECIAL ASSESSMENTS	-8,420	-8,420	-805.74	.00	-7,613.77	9.6%
TOTAL UNDEFINED	-8,420	-8,420	-805.74	.00	-7,613.77	9.6%
TOTAL DEER RUN ESTATES 1199	-8,420	-8,420	-805.74	.00	-7,613.77	9.6%
TOTAL REVENUES	-8,420	-8,420	-805.74	.00	-7,613.77	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENT	-6,152	-6,152	-711.66	.00	-5,439.92	11.6%*
TOTAL SPECIAL ASSESSMENTS	-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL UNDEFINED	-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL EDGEWOOD DITCH 1200	-6,152	-6,152	-711.66	.00	-5,439.92	11.6%
TOTAL REVENUES	-6,152	-6,152	-711.66	.00	-5,439.92	

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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						
22020207 570001 SPECIAL ASSESSMENT	-11,291	-11,291	-5,473.88	.00	-5,817.48	48.5%*
TOTAL SPECIAL ASSESSMENTS	-11,291	-11,291	-5,473.88	.00	-5,817.48	48.5%
91 TRANSFERS IN						
22020491 590901 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	-5,674.99	.00	-5,817.48	49.4%
TOTAL VILLAGE OF SPENCERVILLE 120	-11,291	-11,492	-5,674.99	.00	-5,817.48	49.4%
TOTAL REVENUES	-11,291	-11,492	-5,674.99	.00	-5,817.48	

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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						
22030207 570001 SPECIAL ASSESSMENT	-1,744	-1,744	-646.17	.00	-1,098.32	37.0%*
TOTAL SPECIAL ASSESSMENTS	-1,744	-1,744	-646.17	.00	-1,098.32	37.0%
91 TRANSFERS IN						
22030491 590901 TRANSFER IN	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	-685.20	.00	-1,098.32	38.4%
TOTAL TOM AHL 1203	-1,744	-1,784	-685.20	.00	-1,098.32	38.4%
TOTAL REVENUES	-1,744	-1,784	-685.20	.00	-1,098.32	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22040207 570001 SPECIAL ASSESSMENT	-1,526	-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%
91 TRANSFERS IN						
22040491 590901 TRANSFER IN	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	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22050207 570001 SPECIAL ASSESSMENT	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%*
TOTAL SPECIAL ASSESSMENTS	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%
TOTAL UNDEFINED	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%
TOTAL MARK A MAYER 1205	-5,850	-5,850	-498.86	.00	-5,351.11	8.5%
TOTAL REVENUES	-5,850	-5,850	-498.86	.00	-5,351.11	

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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						
22060491 590901 TRANSFER IN	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	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22080207 570001 SPECIAL ASSESSMENT	-5,717	-5,717	-714.05	.00	-5,003.30	12.5%*
TOTAL SPECIAL ASSESSMENTS	-5,717	-5,717	-714.05	.00	-5,003.30	12.5%
91 TRANSFERS IN						
22080491 590901 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	-8,205.90	.00	-5,003.30	62.1%
TOTAL BATH TWP TRUSTEES 1208	-5,717	-13,209	-8,205.90	.00	-5,003.30	62.1%
TOTAL REVENUES	-5,717	-13,209	-8,205.90	.00	-5,003.30	

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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						
22090207 570001 SPECIAL ASSESSMENT	-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%*
TOTAL SPECIAL ASSESSMENTS	-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL UNDEFINED	-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL COUNTRY AIRE 1209	-15,381	-15,381	-1,478.83	.00	-13,902.15	9.6%
TOTAL REVENUES	-15,381	-15,381	-1,478.83	.00	-13,902.15	

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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						
22120207 570001 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						
22120491 590901 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	

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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						
22160207 570001 SPECIAL ASSESSMENT	-2,566	-2,566	-190.66	.00	-2,375.24	7.4%*
TOTAL SPECIAL ASSESSMENTS	-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL UNDEFINED	-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL UNIVERSITY HEIGHTS 1216	-2,566	-2,566	-190.66	.00	-2,375.24	7.4%
TOTAL REVENUES	-2,566	-2,566	-190.66	.00	-2,375.24	

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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						
22170207 570001 SPECIAL ASSESSMENT	-17,548	-17,548	-1,726.49	.00	-15,821.35	9.8%*
TOTAL SPECIAL ASSESSMENTS	-17,548	-17,548	-1,726.49	.00	-15,821.35	9.8%
TOTAL UNDEFINED	-17,548	-17,548	-1,726.49	.00	-15,821.35	9.8%
TOTAL ALLEN CO AIRPORT 1217	-17,548	-17,548	-1,726.49	.00	-15,821.35	9.8%
TOTAL REVENUES	-17,548	-17,548	-1,726.49	.00	-15,821.35	

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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						
22180207 570001 SPECIAL ASSESSMENT	-10,646	-10,646	-1,331.01	.00	-9,315.35	12.5%*
TOTAL SPECIAL ASSESSMENTS	-10,646	-10,646	-1,331.01	.00	-9,315.35	12.5%
91 TRANSFERS IN						
22180491 590901 TRANSFER IN	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	-1,664.11	.00	-9,315.35	15.2%
TOTAL BATH TWP TR/BELMONT 1218	-10,646	-10,979	-1,664.11	.00	-9,315.35	15.2%
TOTAL REVENUES	-10,646	-10,979	-1,664.11	.00	-9,315.35	

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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						
22210207 570001 SPECIAL ASSESSMENT	-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%*
TOTAL SPECIAL ASSESSMENTS	-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL UNDEFINED	-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL CRANBERRY CREEK PHASE II 12	-36,725	-36,725	-9,351.21	.00	-27,374.09	25.5%
TOTAL REVENUES	-36,725	-36,725	-9,351.21	.00	-27,374.09	

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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						
22220207 570001 SPECIAL ASSESSMENT	-19,810	-19,810	-7,811.38	.00	-11,998.36	39.4%*
TOTAL SPECIAL ASSESSMENTS	-19,810	-19,810	-7,811.38	.00	-11,998.36	39.4%
TOTAL UNDEFINED	-19,810	-19,810	-7,811.38	.00	-11,998.36	39.4%
TOTAL CRANBERRY CREEK PHASE III 1	-19,810	-19,810	-7,811.38	.00	-11,998.36	39.4%
TOTAL REVENUES	-19,810	-19,810	-7,811.38	.00	-11,998.36	

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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						
22230491 590901 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	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENT	-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%*
TOTAL SPECIAL ASSESSMENTS	-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL UNDEFINED	-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	-70,950	-70,950	-54,604.61	.00	-16,345.64	77.0%
TOTAL REVENUES	-70,950	-70,950	-54,604.61	.00	-16,345.64	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22250207 570001 SPECIAL ASSESSMENT	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%*
TOTAL SPECIAL ASSESSMENTS	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
TOTAL UNDEFINED	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
TOTAL WAL-MART STORES INC 1225	-23,149	-23,149	-2,333.95	.00	-20,815.14	10.1%
TOTAL REVENUES	-23,149	-23,149	-2,333.95	.00	-20,815.14	

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ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22260207 570001 SPECIAL ASSESSMENT	-4,139	-4,139	-268.46	.00	-3,870.20	6.5%*
TOTAL SPECIAL ASSESSMENTS	-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL UNDEFINED	-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL 7 OAKS 1226	-4,139	-4,139	-268.46	.00	-3,870.20	6.5%
TOTAL REVENUES	-4,139	-4,139	-268.46	.00	-3,870.20	

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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						
22270207 570001 SPECIAL ASSESSMENT	-1,668	-1,668	-1,384.98	.00	-282.52	83.1%*
TOTAL SPECIAL ASSESSMENTS	-1,668	-1,668	-1,384.98	.00	-282.52	83.1%
TOTAL UNDEFINED	-1,668	-1,668	-1,384.98	.00	-282.52	83.1%
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,668	-1,668	-1,384.98	.00	-282.52	83.1%
TOTAL REVENUES	-1,668	-1,668	-1,384.98	.00	-282.52	

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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						
22290207 570001 SPECIAL ASSESSMENT	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%*
TOTAL SPECIAL ASSESSMENTS	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%
TOTAL UNDEFINED	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%
TOTAL EARL GASKILL 1229	-6,930	-6,930	-1,496.08	.00	-5,434.26	21.6%
TOTAL REVENUES	-6,930	-6,930	-1,496.08	.00	-5,434.26	

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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	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22310207 570001 SPECIAL ASSESSMENT	-7,945	-7,945	-1,039.40	.00	-6,905.25	13.1%*
TOTAL SPECIAL ASSESSMENTS	-7,945	-7,945	-1,039.40	.00	-6,905.25	13.1%
91 TRANSFERS IN						
22310491 590901 TRANSFER IN	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	-1,140.15	.00	-6,905.25	14.2%
TOTAL JAMES L DUTTON 1231	-7,945	-8,045	-1,140.15	.00	-6,905.25	14.2%
TOTAL REVENUES	-7,945	-8,045	-1,140.15	.00	-6,905.25	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENT	-2,929	-2,929	-653.59	.00	-2,274.94	22.3%*
TOTAL SPECIAL ASSESSMENTS	-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL UNDEFINED	-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL MOENING DITCH 1233	-2,929	-2,929	-653.59	.00	-2,274.94	22.3%
TOTAL REVENUES	-2,929	-2,929	-653.59	.00	-2,274.94	

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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						
22340207 570001 SPECIAL ASSESSMENT	-7,584	-7,584	-5,657.48	.00	-1,926.88	74.6%*
TOTAL SPECIAL ASSESSMENTS	-7,584	-7,584	-5,657.48	.00	-1,926.88	74.6%
91 TRANSFERS IN						
22340491 590901 TRANSFER IN	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	-5,914.78	.00	-1,926.88	75.4%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-7,584	-7,842	-5,914.78	.00	-1,926.88	75.4%
TOTAL REVENUES	-7,584	-7,842	-5,914.78	.00	-1,926.88	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22350207 570001 SPECIAL ASSESSMENT	-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL SPECIAL ASSESSMENTS	-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL UNDEFINED	-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,073	-1,073	-3,284.55	.00	2,211.81	306.2%
TOTAL REVENUES	-1,073	-1,073	-3,284.55	.00	2,211.81	

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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						
22360207 570001 SPECIAL ASSESSMENT	-2,471	-2,471	-78.11	.00	-2,392.89	3.2%*
TOTAL SPECIAL ASSESSMENTS	-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL UNDEFINED	-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL 1237 GIRL SCOUTS APPLESEED	-2,471	-2,471	-78.11	.00	-2,392.89	3.2%
TOTAL REVENUES	-2,471	-2,471	-78.11	.00	-2,392.89	

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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						
22370207 570001 SPECIAL ASSESSMENT	-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%*
TOTAL SPECIAL ASSESSMENTS	-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL UNDEFINED	-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL ROBERT O HAYES 1037	-19,068	-19,068	-2,127.03	.00	-16,941.02	11.2%
TOTAL REVENUES	-19,068	-19,068	-2,127.03	.00	-16,941.02	

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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						
22380207 570001 SPECIAL ASSESSMENT	-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%*
TOTAL SPECIAL ASSESSMENTS	-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL UNDEFINED	-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL T&H REALTY 1038	-7,755	-7,755	-2,056.47	.00	-5,698.97	26.5%
TOTAL REVENUES	-7,755	-7,755	-2,056.47	.00	-5,698.97	

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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						
22390207 570001 SPECIAL ASSESSMENT	-5,014	-5,014	-717.87	.00	-4,295.79	14.3%*
TOTAL SPECIAL ASSESSMENTS	-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL UNDEFINED	-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL LARUE 1039	-5,014	-5,014	-717.87	.00	-4,295.79	14.3%
TOTAL REVENUES	-5,014	-5,014	-717.87	.00	-4,295.79	

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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						
22400207 570001 SPECIAL ASSESSMENT	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%*
TOTAL SPECIAL ASSESSMENTS	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
TOTAL UNDEFINED	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
TOTAL CAMDEN RIDGE DITCH 1240	-7,190	-7,190	-542.63	.00	-6,647.45	7.5%
TOTAL REVENUES	-7,190	-7,190	-542.63	.00	-6,647.45	

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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						
22410207 570001 SPECIAL ASSESSMENT	-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%*
TOTAL SPECIAL ASSESSMENTS	-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL UNDEFINED	-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL BURKHOLDER GROUP 1041	-5,549	-5,549	-3,343.92	.00	-2,204.72	60.3%
TOTAL REVENUES	-5,549	-5,549	-3,343.92	.00	-2,204.72	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-2,724	-2,724	-227.86	.00	-2,496.53	8.4%*
TOTAL SPECIAL ASSESSMENTS	-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL UNDEFINED	-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL THOMAS GROUP 1042	-2,724	-2,724	-227.86	.00	-2,496.53	8.4%
TOTAL REVENUES	-2,724	-2,724	-227.86	.00	-2,496.53	

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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22430207 570001 SPECIAL ASSESSMENT	-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%*
TOTAL SPECIAL ASSESSMENTS	-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL UNDEFINED	-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL COLUCCI 1243	-45,647	-45,647	-2,269.02	.00	-43,378.02	5.0%
TOTAL REVENUES	-45,647	-45,647	-2,269.02	.00	-43,378.02	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENT	-7,963	-7,963	-526.27	.00	-7,436.79	6.6%*
TOTAL SPECIAL ASSESSMENTS	-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL UNDEFINED	-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL LARRY CRITES 1244	-7,963	-7,963	-526.27	.00	-7,436.79	6.6%
TOTAL REVENUES	-7,963	-7,963	-526.27	.00	-7,436.79	

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ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22450207 570001 SPECIAL ASSESSMENT	-998	-998	-81.05	.00	-916.83	8.1%*
TOTAL SPECIAL ASSESSMENTS	-998	-998	-81.05	.00	-916.83	8.1%
91 TRANSFERS IN						
22450491 590901 TRANSFER IN	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	

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ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22460207 570001 SPECIAL ASSESSMENT	0	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	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22470207 570001 SPECIAL ASSESSMENT	-4,005	-4,005	-1,272.15	.00	-2,733.11	31.8%*
TOTAL SPECIAL ASSESSMENTS	-4,005	-4,005	-1,272.15	.00	-2,733.11	31.8%
91 TRANSFERS IN						
22470491 590901 TRANSFER IN	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	-1,714.76	.00	-2,733.11	38.6%
TOTAL HOLLENBACHER 1247	-4,005	-4,448	-1,714.76	.00	-2,733.11	38.6%
TOTAL REVENUES	-4,005	-4,448	-1,714.76	.00	-2,733.11	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22490207 570001 SPECIAL ASSESSMENT	-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%*
TOTAL SPECIAL ASSESSMENTS	-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL UNDEFINED	-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL BASINGER GROUP 1049	-7,420	-7,420	-1,357.56	.00	-6,062.27	18.3%
TOTAL REVENUES	-7,420	-7,420	-1,357.56	.00	-6,062.27	

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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						
22510207 570001 SPECIAL ASSESSMENT	-95,876	-95,876	-74,578.67	.00	-21,297.72	77.8%*
TOTAL SPECIAL ASSESSMENTS	-95,876	-95,876	-74,578.67	.00	-21,297.72	77.8%
91 TRANSFERS IN						
22510491 590901 TRANSFER IN	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	-76,615.22	.00	-21,297.72	78.2%
TOTAL LOST CREEK 1251	-95,876	-97,913	-76,615.22	.00	-21,297.72	78.2%
TOTAL REVENUES	-95,876	-97,913	-76,615.22	.00	-21,297.72	

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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%*
TOTAL SPECIAL ASSESSMENTS	-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL UNDEFINED	-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL BERRYMAN 1252	-23,382	-23,382	-2,326.60	.00	-21,055.28	10.0%
TOTAL REVENUES	-23,382	-23,382	-2,326.60	.00	-21,055.28	

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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENT	-11,544	-11,544	-2,599.19	.00	-8,944.68	22.5%*
TOTAL SPECIAL ASSESSMENTS	-11,544	-11,544	-2,599.19	.00	-8,944.68	22.5%
91 TRANSFERS IN						
22530491 590901 TRANSFER IN	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	-2,813.17	.00	-8,944.68	23.9%
TOTAL STEINKE 1253	-11,544	-11,758	-2,813.17	.00	-8,944.68	23.9%
TOTAL REVENUES	-11,544	-11,758	-2,813.17	.00	-8,944.68	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENT	-3,198	-3,198	-2,236.18	.00	-961.77	69.9%*
TOTAL SPECIAL ASSESSMENTS	-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL UNDEFINED	-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL MOTTER GROUP 1055	-3,198	-3,198	-2,236.18	.00	-961.77	69.9%
TOTAL REVENUES	-3,198	-3,198	-2,236.18	.00	-961.77	

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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-4,577	-4,577	-386.62	.00	-4,190.44	8.4%*
TOTAL SPECIAL ASSESSMENTS	-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL UNDEFINED	-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL BILLYMACK 1256	-4,577	-4,577	-386.62	.00	-4,190.44	8.4%
TOTAL REVENUES	-4,577	-4,577	-386.62	.00	-4,190.44	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22570207 570001 SPECIAL ASSESSMENT	-1,837	-1,837	-534.46	.00	-1,302.13	29.1%*
TOTAL SPECIAL ASSESSMENTS	-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL UNDEFINED	-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL MICHAEL GROUP 1057	-1,837	-1,837	-534.46	.00	-1,302.13	29.1%
TOTAL REVENUES	-1,837	-1,837	-534.46	.00	-1,302.13	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENT	-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%*
TOTAL SPECIAL ASSESSMENTS	-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL UNDEFINED	-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL BIRKEMEIER 1059	-5,973	-5,973	-3,573.58	.00	-2,399.89	59.8%
TOTAL REVENUES	-5,973	-5,973	-3,573.58	.00	-2,399.89	

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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						
22600207 570001 SPECIAL ASSESSMENT	0	0	-8,060.25	.00	8,060.25	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-8,060.25	.00	8,060.25	100.0%
91 TRANSFERS IN						
22600491 590901 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	-8,663.69	.00	8,060.25	1435.7%
TOTAL LITTLE OTTAWA RIVER 1260	0	-603	-8,663.69	.00	8,060.25	1435.7%
TOTAL REVENUES	0	-603	-8,663.69	.00	8,060.25	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22610207 570001 SPECIAL ASSESSMENT	-2,438	-2,438	-1,697.07	.00	-741.11	69.6%*
TOTAL SPECIAL ASSESSMENTS	-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL UNDEFINED	-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL MARION TWP TRUSTEES 1061	-2,438	-2,438	-1,697.07	.00	-741.11	69.6%
TOTAL REVENUES	-2,438	-2,438	-1,697.07	.00	-741.11	

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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						
22620207 570001 SPECIAL ASSESSMENT	-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%*
TOTAL SPECIAL ASSESSMENTS	-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL UNDEFINED	-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL SPEEDCO 1262	-6,755	-6,755	-1,707.95	.00	-5,047.22	25.3%
TOTAL REVENUES	-6,755	-6,755	-1,707.95	.00	-5,047.22	

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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						
22630207 570001 SPECIAL ASSESSMENT	-7,808	-7,808	-4,424.90	.00	-3,382.90	56.7%*
TOTAL SPECIAL ASSESSMENTS	-7,808	-7,808	-4,424.90	.00	-3,382.90	56.7%
TOTAL UNDEFINED	-7,808	-7,808	-4,424.90	.00	-3,382.90	56.7%
TOTAL ROSS MILLER 1063	-7,808	-7,808	-4,424.90	.00	-3,382.90	56.7%
TOTAL REVENUES	-7,808	-7,808	-4,424.90	.00	-3,382.90	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22640207 570001 SPECIAL ASSESSMENT	-3,595	-3,595	-2,805.31	.00	-789.34	78.0%*
TOTAL SPECIAL ASSESSMENTS	-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL UNDEFINED	-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL FAIRWOOD & MASTERS 1264	-3,595	-3,595	-2,805.31	.00	-789.34	78.0%
TOTAL REVENUES	-3,595	-3,595	-2,805.31	.00	-789.34	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENT	-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	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22670207 570001 SPECIAL ASSESSMENT	-4,548	-4,548	-3,602.98	.00	-944.90	79.2%*
TOTAL SPECIAL ASSESSMENTS	-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL UNDEFINED	-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL KENNETH MILLER 1067	-4,548	-4,548	-3,602.98	.00	-944.90	79.2%
TOTAL REVENUES	-4,548	-4,548	-3,602.98	.00	-944.90	

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ACCOUNTS FOR: 2268 WRASMAN 1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22680207 570001 SPECIAL ASSESSMENT	0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL UNDEFINED	0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL WRASMAN 1268	0	0	-5,861.02	.00	5,861.02	100.0%
TOTAL REVENUES	0	0	-5,861.02	.00	5,861.02	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22690207 570001 SPECIAL ASSESSMENT	-1,522	-1,522	-135.81	.00	-1,386.00	8.9%*
TOTAL SPECIAL ASSESSMENTS	-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL UNDEFINED	-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL MERLIN DERRINGER 1069	-1,522	-1,522	-135.81	.00	-1,386.00	8.9%
TOTAL REVENUES	-1,522	-1,522	-135.81	.00	-1,386.00	

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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						
22700207 570001 SPECIAL ASSESSMENT	-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%*
TOTAL SPECIAL ASSESSMENTS	-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL UNDEFINED	-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL AMERICAN TWP 1070	-7,449	-7,449	-2,395.44	.00	-5,053.38	32.2%
TOTAL REVENUES	-7,449	-7,449	-2,395.44	.00	-5,053.38	

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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-1,063	-1,063	-333.17	.00	-729.91	31.3%*
TOTAL SPECIAL ASSESSMENTS	-1,063	-1,063	-333.17	.00	-729.91	31.3%
91 TRANSFERS IN						
22710491 590901 TRANSFER IN	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	-339.40	.00	-729.91	31.7%
TOTAL BOUGHAN 1271	-1,063	-1,069	-339.40	.00	-729.91	31.7%
TOTAL REVENUES	-1,063	-1,069	-339.40	.00	-729.91	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENT	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%*
TOTAL SPECIAL ASSESSMENTS	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%
TOTAL UNDEFINED	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,575	-6,575	-1,116.35	.00	-5,459.01	17.0%
TOTAL REVENUES	-6,575	-6,575	-1,116.35	.00	-5,459.01	

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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						
22750207 570001 SPECIAL ASSESSMENT	-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%*
TOTAL SPECIAL ASSESSMENTS	-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL UNDEFINED	-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL LAPOINT 1275	-9,884	-9,884	-1,289.29	.00	-8,595.06	13.0%
TOTAL REVENUES	-9,884	-9,884	-1,289.29	.00	-8,595.06	

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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						
22760207 570001 SPECIAL ASSESSMENT	-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%*
TOTAL SPECIAL ASSESSMENTS	-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL UNDEFINED	-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL SHAWVER&GODDARD 1276	-13,456	-13,456	-5,042.55	.00	-8,413.48	37.5%
TOTAL REVENUES	-13,456	-13,456	-5,042.55	.00	-8,413.48	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENT	-1,437	-1,437	-823.01	.00	-613.55	57.3%*
TOTAL SPECIAL ASSESSMENTS	-1,437	-1,437	-823.01	.00	-613.55	57.3%
91 TRANSFERS IN						
22780491 590901 TRANSFER IN	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	-1,120.61	.00	-613.55	64.6%
TOTAL BURKHOLDER 1278	-1,437	-1,734	-1,120.61	.00	-613.55	64.6%
TOTAL REVENUES	-1,437	-1,734	-1,120.61	.00	-613.55	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22800207 570001 SPECIAL ASSESSMENT	-3,441	-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	

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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						
22810207 570001 SPECIAL ASSESSMENT	-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%*
TOTAL SPECIAL ASSESSMENTS	-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL UNDEFINED	-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL WELTY IMPROV 1281	-13,443	-13,443	-1,384.34	.00	-12,058.42	10.3%
TOTAL REVENUES	-13,443	-13,443	-1,384.34	.00	-12,058.42	

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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						
22820207 570001 SPECIAL ASSESSMENT	-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%*
TOTAL SPECIAL ASSESSMENTS	-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL UNDEFINED	-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL LAMMERS 1082	-4,204	-4,204	-2,824.90	.00	-1,379.07	67.2%
TOTAL REVENUES	-4,204	-4,204	-2,824.90	.00	-1,379.07	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENT	-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%*
TOTAL SPECIAL ASSESSMENTS	-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL UNDEFINED	-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL ORCHARD ACRES 1283	-8,321	-8,321	-4,279.90	.00	-4,040.60	51.4%
TOTAL REVENUES	-8,321	-8,321	-4,279.90	.00	-4,040.60	

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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						
22840207 570001 SPECIAL ASSESSMENT	-2,393	-2,393	-625.77	.00	-1,767.04	26.2%*
TOTAL SPECIAL ASSESSMENTS	-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL UNDEFINED	-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL WM SMITH JT CTY 1284	-2,393	-2,393	-625.77	.00	-1,767.04	26.2%
TOTAL REVENUES	-2,393	-2,393	-625.77	.00	-1,767.04	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENT	-8,096	-8,096	-972.69	.00	-7,123.20	12.0%*
TOTAL SPECIAL ASSESSMENTS	-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL UNDEFINED	-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL KUNDERT GROUP 1285	-8,096	-8,096	-972.69	.00	-7,123.20	12.0%
TOTAL REVENUES	-8,096	-8,096	-972.69	.00	-7,123.20	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001 SPECIAL ASSESSMENT	-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%*
TOTAL SPECIAL ASSESSMENTS	-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL UNDEFINED	-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL PORTER LATERAL GROUP 1089	-3,950	-3,950	-1,347.36	.00	-2,602.44	34.1%
TOTAL REVENUES	-3,950	-3,950	-1,347.36	.00	-2,602.44	

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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						
22910207 570001 SPECIAL ASSESSMENT	-1,490	-1,490	-1,043.77	.00	-446.18	70.1%*
TOTAL SPECIAL ASSESSMENTS	-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL UNDEFINED	-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL BOWERSOCK GROUP 1091	-1,490	-1,490	-1,043.77	.00	-446.18	70.1%
TOTAL REVENUES	-1,490	-1,490	-1,043.77	.00	-446.18	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22920207 570001 SPECIAL ASSESSMENT	-1,119	-1,119	-616.67	.00	-502.10	55.1%*
TOTAL SPECIAL ASSESSMENTS	-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL UNDEFINED	-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL JOINT CO LEFFEL GROUP 1092	-1,119	-1,119	-616.67	.00	-502.10	55.1%
TOTAL REVENUES	-1,119	-1,119	-616.67	.00	-502.10	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001 SPECIAL ASSESSMENT	-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%*
TOTAL SPECIAL ASSESSMENTS	-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL UNDEFINED	-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL HAROLD METZGER GROUP 1093	-10,566	-10,566	-7,358.39	.00	-3,207.33	69.6%
TOTAL REVENUES	-10,566	-10,566	-7,358.39	.00	-3,207.33	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207 570001 SPECIAL ASSESSMENT	-2,501	-2,501	-298.26	.00	-2,202.25	11.9%*
TOTAL SPECIAL ASSESSMENTS	-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL UNDEFINED	-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL BURNFIELD GROUP 1096	-2,501	-2,501	-298.26	.00	-2,202.25	11.9%
TOTAL REVENUES	-2,501	-2,501	-298.26	.00	-2,202.25	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22970207 570001 SPECIAL ASSESSMENT	-4,265	-4,265	-381.22	.00	-3,884.22	8.9%*
TOTAL SPECIAL ASSESSMENTS	-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL UNDEFINED	-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL SPENCER TWP TRUSTEES 1097	-4,265	-4,265	-381.22	.00	-3,884.22	8.9%
TOTAL REVENUES	-4,265	-4,265	-381.22	.00	-3,884.22	

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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						
22980207 570001 SPECIAL ASSESSMENT	-2,223	-2,223	-271.12	.00	-1,952.33	12.2%*
TOTAL SPECIAL ASSESSMENTS	-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL UNDEFINED	-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL KOMMINSK 1098	-2,223	-2,223	-271.12	.00	-1,952.33	12.2%
TOTAL REVENUES	-2,223	-2,223	-271.12	.00	-1,952.33	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22990207 570001 SPECIAL ASSESSMENT	-5,758	-5,758	-422.99	.00	-5,334.89	7.3%*
TOTAL SPECIAL ASSESSMENTS	-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL UNDEFINED	-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL LEHMAN GROUP 1099	-5,758	-5,758	-422.99	.00	-5,334.89	7.3%
TOTAL REVENUES	-5,758	-5,758	-422.99	.00	-5,334.89	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23010207 570001 SPECIAL ASSESSMENT	-12,850	-12,850	-11,859.75	.00	-990.19	92.3%*
TOTAL SPECIAL ASSESSMENTS	-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL UNDEFINED	-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL AMERICAN VILLAGE 1301	-12,850	-12,850	-11,859.75	.00	-990.19	92.3%
TOTAL REVENUES	-12,850	-12,850	-11,859.75	.00	-990.19	

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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						
23020207 570001 SPECIAL ASSESSMENT	-7,505	-7,505	-681.91	.00	-6,823.32	9.1%*
TOTAL SPECIAL ASSESSMENTS	-7,505	-7,505	-681.91	.00	-6,823.32	9.1%
TOTAL UNDEFINED	-7,505	-7,505	-681.91	.00	-6,823.32	9.1%
TOTAL ELMVIEW DR 1302	-7,505	-7,505	-681.91	.00	-6,823.32	9.1%
TOTAL REVENUES	-7,505	-7,505	-681.91	.00	-6,823.32	

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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						
23040207 570001 SPECIAL ASSESSMENT	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%*
TOTAL SPECIAL ASSESSMENTS	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
TOTAL UNDEFINED	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
TOTAL WARRINGTON 1304	-106,240	-106,240	-41,058.18	.00	-65,181.51	38.6%
TOTAL REVENUES	-106,240	-106,240	-41,058.18	.00	-65,181.51	

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ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23050207 570001 SPECIAL ASSESSMENT	-3,703	-3,703	-195.56	.00	-3,507.37	5.3%*
TOTAL SPECIAL ASSESSMENTS	-3,703	-3,703	-195.56	.00	-3,507.37	5.3%
91 TRANSFERS IN						
23050491 590901 TRANSFER IN	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	-217.84	.00	-3,507.37	5.8%
TOTAL LAMB 1305	-3,703	-3,725	-217.84	.00	-3,507.37	5.8%
TOTAL REVENUES	-3,703	-3,725	-217.84	.00	-3,507.37	

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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						
23070207 570001 SPECIAL ASSESSMENT	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%*
TOTAL SPECIAL ASSESSMENTS	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
TOTAL UNDEFINED	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
TOTAL LAKESIDE ESTATES 1307	-5,206	-5,206	-654.55	.00	-4,551.61	12.6%
TOTAL REVENUES	-5,206	-5,206	-654.55	.00	-4,551.61	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23080207 570001 SPECIAL ASSESSMENT	-3,128	-3,128	-329.03	.00	-2,799.12	10.5%*
TOTAL SPECIAL ASSESSMENTS	-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL UNDEFINED	-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL PERRY COUNTS 1308	-3,128	-3,128	-329.03	.00	-2,799.12	10.5%
TOTAL REVENUES	-3,128	-3,128	-329.03	.00	-2,799.12	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	-6,058	-6,058	-646.52	.00	-5,411.28	10.7%*
TOTAL SPECIAL ASSESSMENTS	-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL UNDEFINED	-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL WAPAK ROAD 1309	-6,058	-6,058	-646.52	.00	-5,411.28	10.7%
TOTAL REVENUES	-6,058	-6,058	-646.52	.00	-5,411.28	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENT	-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%*
TOTAL SPECIAL ASSESSMENTS	-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL UNDEFINED	-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL LANGHALS 1310 DM	-5,813	-5,813	-1,082.06	.00	-4,730.87	18.6%
TOTAL REVENUES	-5,813	-5,813	-1,082.06	.00	-4,730.87	

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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%*
TOTAL SPECIAL ASSESSMENTS	-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL UNDEFINED	-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL KOTTENBROCK	-25,401	-25,401	-2,463.95	.00	-22,937.19	9.7%
TOTAL REVENUES	-25,401	-25,401	-2,463.95	.00	-22,937.19	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23150207 570001 SPECIAL ASSESSMENT	-2,848	-2,848	-1,970.49	.00	-877.76	69.2%*
TOTAL SPECIAL ASSESSMENTS	-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL UNDEFINED	-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL ETZKORN DM 1315	-2,848	-2,848	-1,970.49	.00	-877.76	69.2%
TOTAL REVENUES	-2,848	-2,848	-1,970.49	.00	-877.76	

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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						
23160207 570001 SPECIAL ASSESSMENT	-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%*
TOTAL SPECIAL ASSESSMENTS	-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL UNDEFINED	-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL CODY NICHOLS 1316	-3,809	-3,809	-2,574.76	.00	-1,234.06	67.6%
TOTAL REVENUES	-3,809	-3,809	-2,574.76	.00	-1,234.06	

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

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001 SPECIAL ASSESSMENT	-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%*
TOTAL SPECIAL ASSESSMENTS	-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL UNDEFINED	-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL FETTER GROUP MAIN 1318	-4,254	-4,254	-3,158.38	.00	-1,096.01	74.2%
TOTAL REVENUES	-4,254	-4,254	-3,158.38	.00	-1,096.01	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENT	-4,809	-4,809	-500.77	.00	-4,308.12	10.4%*
TOTAL SPECIAL ASSESSMENTS	-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL UNDEFINED	-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL UMBAUGH IMPROVEMENT #1319	-4,809	-4,809	-500.77	.00	-4,308.12	10.4%
TOTAL REVENUES	-4,809	-4,809	-500.77	.00	-4,308.12	

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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						
23210207 570001 SPECIAL ASSESSMENT	-2,634	-2,634	-1,536.35	.00	-1,097.35	58.3%*
TOTAL SPECIAL ASSESSMENTS	-2,634	-2,634	-1,536.35	.00	-1,097.35	58.3%
TOTAL UNDEFINED	-2,634	-2,634	-1,536.35	.00	-1,097.35	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1	-2,634	-2,634	-1,536.35	.00	-1,097.35	58.3%
TOTAL REVENUES	-2,634	-2,634	-1,536.35	.00	-1,097.35	

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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						
23220207 570001 SPECIAL ASSESSMENT	-36,751	-36,751	-23,368.19	.00	-13,382.58	63.6%*
TOTAL SPECIAL ASSESSMENTS	-36,751	-36,751	-23,368.19	.00	-13,382.58	63.6%
TOTAL UNDEFINED	-36,751	-36,751	-23,368.19	.00	-13,382.58	63.6%
TOTAL INDAIN/WILDBROOK ESTATES 13	-36,751	-36,751	-23,368.19	.00	-13,382.58	63.6%
TOTAL REVENUES	-36,751	-36,751	-23,368.19	.00	-13,382.58	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23230207 570001 SPECIAL ASSESSMENT	0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL UNDEFINED	0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL RENNER IMPROV 1323	0	0	-2,889.62	.00	2,889.62	100.0%
TOTAL REVENUES	0	0	-2,889.62	.00	2,889.62	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23240207 570001 SPECIAL ASSESSMENT	0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL UNDEFINED	0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL EDGECOMB IMPROV 1324	0	0	-3,020.55	.00	3,020.55	100.0%
TOTAL REVENUES	0	0	-3,020.55	.00	3,020.55	

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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						
23250207 570001 SPECIAL ASSESSMENT	-4,901	-4,901	-440.05	.00	-4,460.94	9.0%*
TOTAL SPECIAL ASSESSMENTS	-4,901	-4,901	-440.05	.00	-4,460.94	9.0%
TOTAL UNDEFINED	-4,901	-4,901	-440.05	.00	-4,460.94	9.0%
TOTAL DAVID BETTS GROUP 1325	-4,901	-4,901	-440.05	.00	-4,460.94	9.0%
TOTAL REVENUES	-4,901	-4,901	-440.05	.00	-4,460.94	

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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						
23260207 570001 SPECIAL ASSESSMENT	0	0	-988.27	.00	988.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-988.27	.00	988.27	100.0%
TOTAL UNDEFINED	0	0	-988.27	.00	988.27	100.0%
TOTAL QUARRY #1326	0	0	-988.27	.00	988.27	100.0%
TOTAL REVENUES	0	0	-988.27	.00	988.27	

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ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23270207 570001 SPECIAL ASSESSMENT	-17,649	-17,649	-801.83	.00	-16,846.97	4.5%*
TOTAL SPECIAL ASSESSMENTS	-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL UNDEFINED	-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL SECTION 27 #1327	-17,649	-17,649	-801.83	.00	-16,846.97	4.5%
TOTAL REVENUES	-17,649	-17,649	-801.83	.00	-16,846.97	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23280207 570001 SPECIAL ASSESSMENT	0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL UNDEFINED	0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL AMSTUTZ GROUP #1328	0	0	-4,129.60	.00	4,129.60	100.0%
TOTAL REVENUES	0	0	-4,129.60	.00	4,129.60	

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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						
23330207 570001 SPECIAL ASSESSMENT	0	0	-4,684.68	.00	4,684.68	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,684.68	.00	4,684.68	100.0%
TOTAL UNDEFINED	0	0	-4,684.68	.00	4,684.68	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13	0	0	-4,684.68	.00	4,684.68	100.0%
TOTAL REVENUES	0	0	-4,684.68	.00	4,684.68	

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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						
23340207 570001 SPECIAL ASSESSMENT	0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL UNDEFINED	0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL EJ KEISWETTER DITCH 1334	0	0	-2,682.96	.00	2,682.96	100.0%
TOTAL REVENUES	0	0	-2,682.96	.00	2,682.96	

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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENT	-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%*
TOTAL SPECIAL ASSESSMENTS	-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL UNDEFINED	-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL WARRINGTON 1236	-5,353	-5,353	-1,814.88	.00	-3,538.19	33.9%
TOTAL REVENUES	-5,353	-5,353	-1,814.88	.00	-3,538.19	

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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						
23390207 570001 SPECIAL ASSESSMENT	0	0	-884.21	.00	884.21	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-884.21	.00	884.21	100.0%
91 TRANSFERS IN						
23390491 590901 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	-3,651.66	.00	884.21	132.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-2,767	-3,651.66	.00	884.21	132.0%
TOTAL REVENUES	0	-2,767	-3,651.66	.00	884.21	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23410207 570001 SPECIAL ASSESSMENT	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%*
TOTAL SPECIAL ASSESSMENTS	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
TOTAL UNDEFINED	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
TOTAL AUTUMN RIDGE DITCH 1241	-3,927	-3,927	-396.43	.00	-3,530.47	10.1%
TOTAL REVENUES	-3,927	-3,927	-396.43	.00	-3,530.47	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23420207 570001 SPECIAL ASSESSMENT	-3,153	-3,153	-94.35	.00	-3,058.35	3.0%*
TOTAL SPECIAL ASSESSMENTS	-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL UNDEFINED	-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL PROCTOR&GAMBLE 1242	-3,153	-3,153	-94.35	.00	-3,058.35	3.0%
TOTAL REVENUES	-3,153	-3,153	-94.35	.00	-3,058.35	

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ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23460207 570001 SPECIAL ASSESSMENT	-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%*
TOTAL SPECIAL ASSESSMENTS	-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL UNDEFINED	-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL MERLE 1246	-22,883	-22,883	-2,025.26	.00	-20,857.45	8.9%
TOTAL REVENUES	-22,883	-22,883	-2,025.26	.00	-20,857.45	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
24010204 540103 .75 ECONOMIC DEVEL			0	0	-91,143.83	-23,528.66		91,143.83	100.0%
2019/05/000031	05/01/2019	CRP	-1,572.30	REF 466454	allen co auditor		REAL ESTATE		
2019/05/000114	05/02/2019	CRP	-390.15	REF 466550	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/000165	05/03/2019	CRP	-375.15	REF 466609	allen co auditor		REAL ESTATE		
2019/05/000216	05/06/2019	CRP	-1,368.45	REF 466650	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/000298	05/07/2019	CRP	-1,166.48	REF 466745	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/000344	05/08/2019	CRP	-492.30	REF 466775	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/000378	05/09/2019	CRP	-415.88	REF 468023	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/000436	05/10/2019	CRP	-1,249.35	REF 468067	ALLEN CO AUDITOR`		REAL ESTATE		
2019/05/000553	05/13/2019	CRP	-1,338.60	REF 468114	allen county auditor		REAL ESTATE		
2019/05/000627	05/14/2019	CRP	-313.05	REF 468187	allen county auditor		REAL ESTATE		
2019/05/000702	05/15/2019	CRP	-2,419.76	REF 468322	ALLEN COUNTY AUDITOR		REAL ESTATE		
2019/05/000774	05/16/2019	CRP	-878.10	REF 468418	allen county auditor		REAL ESTATE		
2019/05/000828	05/17/2019	CRP	-285.60	REF 469216	allen county auditor		REAL ESTATE		
2019/05/000919	05/20/2019	CRP	-1,126.27	REF 469798	allen co auditors		REAL ESTATE		
2019/05/000955	05/21/2019	CRP	-1,798.42	REF 470426	allen co auditor		REAL ESTATE		
2019/05/001028	05/22/2019	CRP	-735.52	REF 470718	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/001085	05/23/2019	CRP	-1,034.62	REF 471081	allen co auditor		REAL ESTATE		
2019/05/001153	05/24/2019	CRP	-1,748.85	REF 471401	allen county auditor		REAL ESTATE		
2019/05/001245	05/28/2019	CRP	-1,110.68	REF 471671	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/001344	05/29/2019	CRP	-501.30	REF 472163	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/001395	05/30/2019	CRP	-692.93	REF 472341	ALLEN CO AUDITOR		REAL ESTATE		
2019/05/001438	05/31/2019	CRP	-2,514.90	REF 472598	ALLEN CO AUDITOR		REAL ESTATE		
24010204 540105 .75 ECONOMIC DEVEL			0	0	-493.39	-178.35		493.39	100.0%
2019/05/000031	05/01/2019	CRP	-4.12	REF 466465	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/05/000114	05/02/2019	CRP	-28.88	REF 466552	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/05/000216	05/06/2019	CRP	-5.25	REF 466651	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/05/000344	05/08/2019	CRP	-.75	REF 466776	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/05/000553	05/13/2019	CRP	-24.75	REF 468103	allen county auditor		MOBILE HOME CONVEYANCE FEES		
2019/05/000702	05/15/2019	CRP	-1.50	REF 468321	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/05/000955	05/21/2019	CRP	-23.17	REF 470431	allen co auditor		MOBILE HOME CONVEYANCE FEES		
2019/05/001245	05/28/2019	CRP	-23.25	REF 471674	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/05/001344	05/29/2019	CRP	-62.93	REF 472164	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2019/05/001438	05/31/2019	CRP	-3.75	REF 472601	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	0	0	-91,637.22	-23,707.01	91,637.22	100.0%
TOTAL UNDEFINED	0	0	-91,637.22	-23,707.01	91,637.22	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	0	0	-91,637.22	-23,707.01	91,637.22	100.0%
TOTAL REVENUES	0	0	-91,637.22	-23,707.01	91,637.22	

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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						
24020204 540202 CLERK TITLE ADMINI	-635,000	-635,000	-289,893.43	-71,264.85	-345,106.57	45.7%*
2019/05/000114 05/02/2019 CRP -71,264.85 REF 466509 CLERK OF COURTS CLERK TITLE FEES						
TOTAL CHARGES FOR SERVICES	-635,000	-635,000	-289,893.43	-71,264.85	-345,106.57	45.7%
TOTAL UNDEFINED	-635,000	-635,000	-289,893.43	-71,264.85	-345,106.57	45.7%
TOTAL CLERK TITLE ADMINISTRATION	-635,000	-635,000	-289,893.43	-71,264.85	-345,106.57	45.7%
TOTAL REVENUES	-635,000	-635,000	-289,893.43	-71,264.85	-345,106.57	

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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						
24030204 543895 SUCESSFUL CO-PAREN	0	0	-1,415.00	-300.00	1,415.00	100.0%
2019/05/000114 05/02/2019 CRP	-300.00 REF 466504	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES	0	0	-1,415.00	-300.00	1,415.00	100.0%
TOTAL UNDEFINED	0	0	-1,415.00	-300.00	1,415.00	100.0%
TOTAL ASSISSTING OUR KIDS	0	0	-1,415.00	-300.00	1,415.00	100.0%
TOTAL REVENUES	0	0	-1,415.00	-300.00	1,415.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24040204 540203 RECORDER-EQUIPMENT			-22,000	-22,000	-5,050.00	-1,197.00	-16,950.00	23.0%*
2019/05/000031	05/01/2019	CRP	-44.00	REF 466444	CUSTOMER		EF	
2019/05/000114	05/02/2019	CRP	-53.00	REF 466546	CUSTOMER		EF	
2019/05/000165	05/03/2019	CRP	-29.00	REF 466603	CUSTOMER		EF	
2019/05/000216	05/06/2019	CRP	-46.00	REF 466644	CUSTOMER		EF	
2019/05/000298	05/07/2019	CRP	-73.00	REF 466728	CUSTOMER		EF	
2019/05/000344	05/08/2019	CRP	-39.00	REF 466770	CUSTOMER		EF	
2019/05/000436	05/10/2019	CRP	-42.00	REF 468046	CUSTOMER		EF	
2019/05/000553	05/13/2019	CRP	-84.00	REF 468106	CUSTOMER		EF	
2019/05/000627	05/14/2019	CRP	-53.00	REF 468191	CUSTOMER		EF	
2019/05/000702	05/15/2019	CRP	-84.00	REF 468325	CUSTOMER		EF	
2019/05/000774	05/16/2019	CRP	-58.00	REF 468421	CUSTOMER		EF	
2019/05/000828	05/17/2019	CRP	-53.00	REF 469211	CUSTOMER		EF	
2019/05/000919	05/20/2019	CRP	-60.00	REF 469790	CUSTOMER		EF	
2019/05/000955	05/21/2019	CRP	-71.00	REF 470415	CUSTOMER		EF	
2019/05/001028	05/22/2019	CRP	-55.00	REF 470710	CUSTOMER		EF	
2019/05/001085	05/23/2019	CRP	-59.00	REF 471073	CUSTOMER		EF	
2019/05/001153	05/24/2019	CRP	-57.00	REF 471396	CUSTOMER		EF	
2019/05/001245	05/28/2019	CRP	-47.00	REF 471655	CUSTOMER		EF	
2019/05/001344	05/29/2019	CRP	-40.00	REF 472158	CUSTOMER		EF	
2019/05/001395	05/30/2019	CRP	-67.00	REF 472337	CUSTOMER		EF	
2019/05/001438	05/31/2019	CRP	-83.00	REF 472590	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000	-5,050.00	-1,197.00	-16,950.00	23.0%
TOTAL UNDEFINED			-22,000	-22,000	-5,050.00	-1,197.00	-16,950.00	23.0%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000	-5,050.00	-1,197.00	-16,950.00	23.0%
TOTAL REVENUES			-22,000	-22,000	-5,050.00	-1,197.00	-16,950.00	

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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						
24060204 540300 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	

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ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
24100210 510001 INTEREST INCOME	0	0	-9,879.32	-1,780.17	9,879.32	100.0%
2019/05/000216 05/06/2019 CRP -1,780.17 REF 466632 APRIL INTEREST BANK 5						
TOTAL INTEREST	0	0	-9,879.32	-1,780.17	9,879.32	100.0%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	0	0	-28,598.15	-11,049.12	28,598.15	100.0%
2019/05/000031 05/01/2019 CRP -1,817.94 REF 466433 BLOCK GRANT RLF PMT						
2019/05/000031 05/01/2019 CRP -975.35 REF 466436 KEYBURG RLF PMT						
2019/05/000031 05/01/2019 CRP -2,731.27 REF 466437 BEST ONE TIRES RLF PMT						
2019/05/001344 05/29/2019 CRP -1,817.94 REF 471727 BLOCK GRANT RLF PMT						
2019/05/001344 05/29/2019 CRP -2,731.27 REF 471729 BEST ONE TIRE RLF PMT						
2019/05/001438 05/31/2019 CRP -975.35 REF 472345 KEYBURG RLF PMT						
TOTAL OTHER REVENUE	0	0	-28,598.15	-11,049.12	28,598.15	100.0%
TOTAL UNDEFINED	0	0	-38,477.47	-12,829.29	38,477.47	100.0%
TOTAL REVOLOVING LOAN FUND	0	0	-38,477.47	-12,829.29	38,477.47	100.0%
TOTAL REVENUES	0	0	-38,477.47	-12,829.29	38,477.47	

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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0	0	-6,660.00	-6,660.00	6,660.00	100.0%
2019/05/000627 05/14/2019 CRP -6,660.00 REF 468223 FAUROT HOME PI - OTHER REV						
TOTAL OTHER REVENUE	0	0	-6,660.00	-6,660.00	6,660.00	100.0%
TOTAL UNDEFINED	0	0	-6,660.00	-6,660.00	6,660.00	100.0%
TOTAL HOME PI	0	0	-6,660.00	-6,660.00	6,660.00	100.0%
TOTAL REVENUES	0	0	-6,660.00	-6,660.00	6,660.00	

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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						
24130211 581310 MORTGAGE PRINCIPAL	0	0	-1,068.98	-216.25	1,068.98	100.0%
2019/05/000627 05/14/2019 CRP -216.25 REF 468234 RUSSELL OTR COM DELV&MORT - OTHER REV						
24130211 581311 MORTGAGE INTEREST	0	0	-131.02	-23.75	131.02	100.0%
2019/05/000627 05/14/2019 CRP -23.75 REF 468233 RUSSELL OTR COM DELV&MORT - OTHER REV						
TOTAL OTHER REVENUE	0	0	-1,200.00	-240.00	1,200.00	100.0%
TOTAL UNDEFINED	0	0	-1,200.00	-240.00	1,200.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0	0	-1,200.00	-240.00	1,200.00	100.0%
TOTAL REVENUES	0	0	-1,200.00	-240.00	1,200.00	

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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						
24140308 580404 BC-09 HOME	0	0	-6,458.60	.00	6,458.60	100.0%
24140308 580414 INTERGOVT REVENUE	-236,000	-236,000	.00	.00	-236,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-236,000	-236,000	-6,458.60	.00	-229,541.40	2.7%
TOTAL UNDEFINED	-236,000	-236,000	-6,458.60	.00	-229,541.40	2.7%
TOTAL COMMUNITY DEVELOPMENT	-236,000	-236,000	-6,458.60	.00	-229,541.40	2.7%
TOTAL REVENUES	-236,000	-236,000	-6,458.60	.00	-229,541.40	

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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						
24690308 580300 46919 GRANT REVENUE	-16,545	-16,545	-3,769.70	.00	-12,775.30	22.8%*
TOTAL INTERGOVERNMENTAL	-16,545	-16,545	-3,769.70	.00	-12,775.30	22.8%
92 ADVANCES IN						
24690492 590902 46919 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-26,545	-26,545	-3,769.70	.00	-22,775.30	14.2%
TOTAL SPECIAL EDUCATION, PART B-I	-26,545	-26,545	-3,769.70	.00	-22,775.30	14.2%
TOTAL REVENUES	-26,545	-26,545	-3,769.70	.00	-22,775.30	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27010204 542005 $25 FILING FEE - C	-13,000	-13,000	-7,429.76	-1,976.49	-5,570.24	57.2%*
2019/05/000114 05/02/2019 CRP	-1,976.49 REF 466497	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006 $25 FILING FEE - C	-37,000	-37,000	-17,125.00	-2,850.00	-19,875.00	46.3%*
2019/05/000114 05/02/2019 CRP	-2,850.00 REF 466498	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000	-24,554.76	-4,826.49	-25,445.24	49.1%
TOTAL UNDEFINED	-50,000	-50,000	-24,554.76	-4,826.49	-25,445.24	49.1%
TOTAL $25.00 FILING FEE	-50,000	-50,000	-24,554.76	-4,826.49	-25,445.24	49.1%
TOTAL REVENUES	-50,000	-50,000	-24,554.76	-4,826.49	-25,445.24	

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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						
27020204 542007 SANCTIONS IMPOSED	-9,000	-9,000	-906.50	-147.00	-8,093.50	10.1%*
2019/05/000114 05/02/2019 CRP	-147.00 REF 466494		CLERK OF COURTS		SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES	-9,000	-9,000	-906.50	-147.00	-8,093.50	10.1%
TOTAL UNDEFINED	-9,000	-9,000	-906.50	-147.00	-8,093.50	10.1%
TOTAL DRUG COURT ALLEN CO TRMT CO	-9,000	-9,000	-906.50	-147.00	-8,093.50	10.1%
TOTAL REVENUES	-9,000	-9,000	-906.50	-147.00	-8,093.50	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-17,000	-17,000	-3,518.33	-856.96	-13,481.67	20.7%*
2019/05/000114 05/02/2019 CRP -856.96 REF 466564 JUVENILE COURT DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-3,518.33	-856.96	-13,481.67	20.7%
TOTAL UNDEFINED	-17,000	-17,000	-3,518.33	-856.96	-13,481.67	20.7%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-3,518.33	-856.96	-13,481.67	20.7%
TOTAL REVENUES	-17,000	-17,000	-3,518.33	-856.96	-13,481.67	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-2,204.50	-433.50	-3,795.50	36.7%*
2019/05/000114 05/02/2019 CRP	-433.50 REF 466505	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-2,204.50	-433.50	-3,795.50	36.7%
TOTAL UNDEFINED	-6,000	-6,000	-2,204.50	-433.50	-3,795.50	36.7%
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-2,204.50	-433.50	-3,795.50	36.7%
TOTAL REVENUES	-6,000	-6,000	-2,204.50	-433.50	-3,795.50	

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ACCOUNTS FOR: 2705 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						
27050204 542001 $25 FILING FEE	0	0	-18,654.59	-4,292.50	18,654.59	100.0%
2019/05/000114 05/02/2019 CRP -4,292.50 REF 466500 CLERK OF COURTS DOMESTIC GEN'L SPL PROJEC						
TOTAL CHARGES FOR SERVICES	0	0	-18,654.59	-4,292.50	18,654.59	100.0%
TOTAL UNDEFINED	0	0	-18,654.59	-4,292.50	18,654.59	100.0%
TOTAL DOM. REL. COURT $25 FILING	0	0	-18,654.59	-4,292.50	18,654.59	100.0%
TOTAL REVENUES	0	0	-18,654.59	-4,292.50	18,654.59	

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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						
27060204 542000 LEGAL RESEARCH	0	0	-1,508.50	-331.50	1,508.50	100.0%
2019/05/000114 05/02/2019 CRP	-331.50 REF 466507	CLERK OF COURTS	DR COMPUTER RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	0	0	-1,508.50	-331.50	1,508.50	100.0%
TOTAL UNDEFINED	0	0	-1,508.50	-331.50	1,508.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0	0	-1,508.50	-331.50	1,508.50	100.0%
TOTAL REVENUES	0	0	-1,508.50	-331.50	1,508.50	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27070204 542001 $25 FILING FEE	-29,000	-29,000	-11,150.00	-2,425.00	-17,850.00	38.4%*
2019/05/000378 05/09/2019 CRP -2,425.00 REF 467499 PROBATE COURT 19@$25/39@$50 SPECIAL PROJECTS						
TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-11,150.00	-2,425.00	-17,850.00	38.4%
TOTAL UNDEFINED	-29,000	-29,000	-11,150.00	-2,425.00	-17,850.00	38.4%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-11,150.00	-2,425.00	-17,850.00	38.4%
TOTAL REVENUES	-29,000	-29,000	-11,150.00	-2,425.00	-17,850.00	

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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,200	-2,200	-453.74	-107.26	-1,746.26	20.6%*
2019/05/000114 05/02/2019 CRP	-107.26 REF 466558	JUVENILE COURT	DISPOSITION OF FINES			
27080204 542002 COMPUTATION RESEAR	-7,500	-7,500	-1,513.05	-357.57	-5,986.95	20.2%*
2019/05/000114 05/02/2019 CRP	-357.57 REF 466560	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-1,966.79	-464.83	-7,733.21	20.3%
TOTAL UNDEFINED	-9,700	-9,700	-1,966.79	-464.83	-7,733.21	20.3%
TOTAL JUVENILE COURT	-9,700	-9,700	-1,966.79	-464.83	-7,733.21	20.3%
TOTAL REVENUES	-9,700	-9,700	-1,966.79	-464.83	-7,733.21	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	-12,000	-12,000	-1,251.00	-291.00	-10,749.00	10.4%*
2019/05/000378 05/09/2019 CRP	-291.00 REF 467496	PROBATE COURT		97 @ $3.00 COURT COMPUTER FEE		
27090204 542002 CLERK COMPUTER	-15,000	-15,000	-3,990.00	-910.00	-11,010.00	26.6%*
2019/05/000378 05/09/2019 CRP	-910.00 REF 467495	PROBATE COURT		10 @ $5.00/ 86 @ $10.00 CLERK		
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-5,241.00	-1,201.00	-21,759.00	19.4%
TOTAL UNDEFINED	-27,000	-27,000	-5,241.00	-1,201.00	-21,759.00	19.4%
TOTAL PROBATE COURT	-27,000	-27,000	-5,241.00	-1,201.00	-21,759.00	19.4%
TOTAL REVENUES	-27,000	-27,000	-5,241.00	-1,201.00	-21,759.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27100204 542002 COMPUTATION RESEAR	-60,000	-60,000	-40,556.38	-8,894.59	-19,443.62	67.6%*
2019/05/000114 05/02/2019 CRP	-8,894.59 REF 466502		CLERK OF COURTS		COMPUTER FEE - CLERK'S	
TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-40,556.38	-8,894.59	-19,443.62	67.6%
TOTAL UNDEFINED	-60,000	-60,000	-40,556.38	-8,894.59	-19,443.62	67.6%
TOTAL CLERK OF COURTS	-60,000	-60,000	-40,556.38	-8,894.59	-19,443.62	67.6%
TOTAL REVENUES	-60,000	-60,000	-40,556.38	-8,894.59	-19,443.62	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27160204 540307 FEES-GUARDIANSHIP	-15,000	-15,000	-5,960.00	-1,270.00	-9,040.00	39.7%*
2019/05/000378 05/09/2019 CRP	-1,270.00 REF 467500	PROBATE COURT	11 @ $20.00/ 35 @ $30.00 INDIG			
TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-5,960.00	-1,270.00	-9,040.00	39.7%
TOTAL UNDEFINED	-15,000	-15,000	-5,960.00	-1,270.00	-9,040.00	39.7%
TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-5,960.00	-1,270.00	-9,040.00	39.7%
TOTAL REVENUES	-15,000	-15,000	-5,960.00	-1,270.00	-9,040.00	

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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						
27200106 540300 FEES	0	0	-271.08	-100.00	271.08	100.0%
2019/05/000378 05/09/2019 CRP	-50.00 REF 467489	CLERK OF COURTS		INTERLOCK & ALCOHOL MONIT		
2019/05/001245 05/28/2019 CRP	-50.00 REF 471689	CLERK OF COURTS		INTERLOCK & ALCOHOL MONIT		
TOTAL FINES & FORFEITURES	0	0	-271.08	-100.00	271.08	100.0%
TOTAL UNDEFINED	0	0	-271.08	-100.00	271.08	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-271.08	-100.00	271.08	100.0%
TOTAL REVENUES	0	0	-271.08	-100.00	271.08	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000	-8,000	-3,525.00	-735.00	-4,475.00	44.1%*
2019/05/000378 05/09/2019 CRP	-735.00 REF 467498	PROBATE COURT		49 @ $15.00 MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-3,525.00	-735.00	-4,475.00	44.1%
TOTAL UNDEFINED	-8,000	-8,000	-3,525.00	-735.00	-4,475.00	44.1%
TOTAL PC - DISPUTE RESOLUTION	-8,000	-8,000	-3,525.00	-735.00	-4,475.00	44.1%
TOTAL REVENUES	-8,000	-8,000	-3,525.00	-735.00	-4,475.00	

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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						
28010204 541100 PROBATION FEES	-40,000	-40,000	-6,030.32	-1,802.89	-33,969.68	15.1%*
2019/05/000114 05/02/2019 CRP -1,802.89 REF 466493 CLERK OF COURTS COUNTY PROBATION SERVICE						
28010204 541101 DRUG TESTING FEES	-40,000	-40,000	-12,000.41	-2,915.50	-27,999.59	30.0%*
2019/05/000114 05/02/2019 CRP -2,915.50 REF 466499 CLERK OF COURTS DRUG TESTING						
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-18,030.73	-4,718.39	-61,969.27	22.5%
TOTAL UNDEFINED	-80,000	-80,000	-18,030.73	-4,718.39	-61,969.27	22.5%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-18,030.73	-4,718.39	-61,969.27	22.5%
TOTAL REVENUES	-80,000	-80,000	-18,030.73	-4,718.39	-61,969.27	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28030108 580300 80118 GRANT REVENUE	0	0	-82,564.00	.00	82,564.00	100.0%
28030108 580300 80120 GRANT REVENUE	-305,800	-305,800	-82,558.00	-82,558.00	-223,242.00	27.0%*
2019/05/000919 05/20/2019 CRP -82,558.00 REF 469783 ODRC 2803 4TH PAY						
TOTAL INTERGOVERNMENTAL	-305,800	-305,800	-165,122.00	-82,558.00	-140,678.00	54.0%
TOTAL UNDEFINED	-305,800	-305,800	-165,122.00	-82,558.00	-140,678.00	54.0%
TOTAL PRISON DIVERSION GRANT	-305,800	-305,800	-165,122.00	-82,558.00	-140,678.00	54.0%
TOTAL REVENUES	-305,800	-305,800	-165,122.00	-82,558.00	-140,678.00	

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28040108 580300 80417 GRANT REVENUE	0	0	-12.14	.00	12.14	100.0%
28040108 580300 80418 GRANT REVENUE	0	0	-35,393.25	.00	35,393.25	100.0%
28040108 580300 80420 GRANT REVENUE	-108,200	-108,200	-35,393.25	-35,393.25	-72,806.75	32.7%*
2019/05/000919 05/20/2019 CRP -35,393.25 REF 469785 ODRC 2804 4TH PAY						
TOTAL INTERGOVERNMENTAL	-108,200	-108,200	-70,798.64	-35,393.25	-37,401.36	65.4%
TOTAL UNDEFINED	-108,200	-108,200	-70,798.64	-35,393.25	-37,401.36	65.4%
TOTAL JAIL DIVERSION GRANT	-108,200	-108,200	-70,798.64	-35,393.25	-37,401.36	65.4%
TOTAL REVENUES	-108,200	-108,200	-70,798.64	-35,393.25	-37,401.36	

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ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28070108 580300 80717 GRANT REVENUE	-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	

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ACCOUNTS FOR: 2810 ELECTRONIC MONITORING EQUIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28100204 540300 FEES	-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	

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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						
28120108 580210 81220 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	

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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						
28130108 580210 81318 GRANT - STATE	0	0	-15,488.50	.00	15,488.50	100.0%
28130108 580210 81320 GRANT - STATE	-63,250	-63,250	-15,488.50	-15,488.50	-47,761.50	24.5%*
2019/05/000919 05/20/2019 CRP -15,488.50 REF 469784 ODRC 2813 4TH PAY						
TOTAL INTERGOVERNMENTAL	-63,250	-63,250	-30,977.00	-15,488.50	-32,273.00	49.0%
TOTAL UNDEFINED	-63,250	-63,250	-30,977.00	-15,488.50	-32,273.00	49.0%
TOTAL PRE-SENTENCE INVESTIGATION	-63,250	-63,250	-30,977.00	-15,488.50	-32,273.00	49.0%
TOTAL REVENUES	-63,250	-63,250	-30,977.00	-15,488.50	-32,273.00	

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

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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						
28150108 580210 GRANT - STATE	-13,261	-13,261	.00	.00	-13,261.00	.0%*
TOTAL INTERGOVERNMENTAL	-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL UNDEFINED	-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-13,261	-13,261	.00	.00	-13,261.00	.0%
TOTAL REVENUES	-13,261	-13,261	.00	.00	-13,261.00	

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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						
28160108 580210 GRANT - STATE	-31,570	-31,570	.00	.00	-31,570.00	.0%*
TOTAL INTERGOVERNMENTAL	-31,570	-31,570	.00	.00	-31,570.00	.0%
TOTAL UNDEFINED	-31,570	-31,570	.00	.00	-31,570.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	-31,570	-31,570	.00	.00	-31,570.00	.0%
TOTAL REVENUES	-31,570	-31,570	.00	.00	-31,570.00	

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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						
28170108 580210 GRANT - STATE	-38,400	-38,400	.00	.00	-38,400.00	.0%*
TOTAL INTERGOVERNMENTAL	-38,400	-38,400	.00	.00	-38,400.00	.0%
TOTAL UNDEFINED	-38,400	-38,400	.00	.00	-38,400.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-38,400	-38,400	.00	.00	-38,400.00	.0%
TOTAL REVENUES	-38,400	-38,400	.00	.00	-38,400.00	

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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						
28180108 580210 81820 GRANT - STATE	-347,800	-347,800	-124,674.50	-62,337.25	-223,125.50	35.8%*
2019/05/000919 05/20/2019 CRP -62,337.25 REF 469782 ODRC TCAP 4TH PAY						
TOTAL INTERGOVERNMENTAL	-347,800	-347,800	-124,674.50	-62,337.25	-223,125.50	35.8%
TOTAL UNDEFINED	-347,800	-347,800	-124,674.50	-62,337.25	-223,125.50	35.8%
TOTAL TARGETED COMM ALT TO PRISON	-347,800	-347,800	-124,674.50	-62,337.25	-223,125.50	35.8%
TOTAL REVENUES	-347,800	-347,800	-124,674.50	-62,337.25	-223,125.50	

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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						
28190108 580210 81918 GRANT - STATE	0	0	-39,000.00	.00	39,000.00	100.0%
28190108 580210 81920 GRANT - STATE	-243,850	-243,850	-39,000.00	-39,000.00	-204,850.00	16.0%*
2019/05/000919 05/20/2019 CRP -39,000.00 REF 469786 ODRC JRIG 4TH PAY						
TOTAL INTERGOVERNMENTAL	-243,850	-243,850	-78,000.00	-39,000.00	-165,850.00	32.0%
TOTAL UNDEFINED	-243,850	-243,850	-78,000.00	-39,000.00	-165,850.00	32.0%
TOTAL JUSTICE REINV AND INCENT GR	-243,850	-243,850	-78,000.00	-39,000.00	-165,850.00	32.0%
TOTAL REVENUES	-243,850	-243,850	-78,000.00	-39,000.00	-165,850.00	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	0	-6,392.21	-773.64	6,392.21	100.0%
2019/05/000702 05/15/2019 CRP	-773.64 REF 468329		WEST CENTRAL OHIO CR		SHERIFFS DRUG - INTERGOVT LOCA	
TOTAL INTERGOVERNMENTAL	0	0	-6,392.21	-773.64	6,392.21	100.0%
TOTAL UNDEFINED	0	0	-6,392.21	-773.64	6,392.21	100.0%
TOTAL SHERIFF'S DRUG	0	0	-6,392.21	-773.64	6,392.21	100.0%
TOTAL REVENUES	0	0	-6,392.21	-773.64	6,392.21	

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ACCOUNTS FOR: 2824 PROSECTOR			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28240208 580343 PROSECUTING SHARE			-40,000	-40,000	-6,441.21	-808.64	-33,558.79	16.1%*
2019/05/000031	05/01/2019	CRP	-5.00	REF 466441	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2019/05/000378	05/09/2019	CRP	-5.00	REF 468031	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2019/05/000774	05/16/2019	CRP	-773.64	REF 468366	WCOCTF	PROSECUTORS - INTERGOVT LOCAL		
2019/05/000828	05/17/2019	CRP	-20.00	REF 469206	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2019/05/001153	05/24/2019	CRP	-5.00	REF 471257	Allen Co. Clerk of C	CR2004-0027 S. Smith		
TOTAL INTERGOVERNMENTAL			-40,000	-40,000	-6,441.21	-808.64	-33,558.79	16.1%
TOTAL UNDEFINED			-40,000	-40,000	-6,441.21	-808.64	-33,558.79	16.1%
TOTAL PROSECTOR			-40,000	-40,000	-6,441.21	-808.64	-33,558.79	16.1%
TOTAL REVENUES			-40,000	-40,000	-6,441.21	-808.64	-33,558.79	

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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											
28250209 590002 DONATIONS-UNRESTRI					0	0	-8,937.00	-5,850.00		8,937.00	100.0%
2019/05/000031	05/01/2019	CRP	-2,500.00	REF 466450	WALMART				DARE - DONTATIONS		
2019/05/000031	05/01/2019	CRP	-25.00	REF 466451	BRAD & KATHY ROSTORF				DARE - DONTATIONS		
2019/05/000031	05/01/2019	CRP	-125.00	REF 466452	DAVIS GLASS & MIRROR				DARE - DONTATIONS		
2019/05/000031	05/01/2019	CRP	-325.00	REF 466453	BEER BARREL				DARE - DONTATIONS		
2019/05/000031	05/01/2019	CRP	-325.00	REF 466455	LIMA 370 CHARITY FOU				DARE - DONTATIONS		
2019/05/000031	05/01/2019	CRP	-325.00	REF 466456	WILLIAMS KITCHEN & M				DARE - DONTATIONS		
2019/05/000298	05/07/2019	CRP	-200.00	REF 466749	SHAWNEE OPTIMIST				DARE - DONTATIONS		
2019/05/000436	05/10/2019	CRP	-325.00	REF 468050	JUERGEN WALDICK				DARE - DONTATIONS		
2019/05/000436	05/10/2019	CRP	-225.00	REF 468051	SSJ PETROLEUM				DARE - DONTATIONS		
2019/05/000702	05/15/2019	CRP	-25.00	REF 468245	JASON & CHRISTINE CR				DARE - DONTATIONS		
2019/05/000702	05/15/2019	CRP	-25.00	REF 468246	NICOLE WORTMAN				DARE - DONTATIONS		
2019/05/000702	05/15/2019	CRP	-25.00	REF 468247	CHRISTINE & TODD GRO				DARE - DONTATIONS		
2019/05/000828	05/17/2019	CRP	-325.00	REF 469224	FAT JACKS				DARE - DONTATIONS		
2019/05/000828	05/17/2019	CRP	-25.00	REF 469225	BRADLEY REEDER				DARE - DONTATIONS		
2019/05/000828	05/17/2019	CRP	-25.00	REF 469226	BRELYN & EVAN THOMAS				DARE - DONTATIONS		
2019/05/000828	05/17/2019	CRP	-25.00	REF 469227	SCOTT & MICHELLE SAU				DARE - DONTATIONS		
2019/05/001028	05/22/2019	CRP	-25.00	REF 470719	EMILY & JASON LEE				DARE - DONTATIONS		
2019/05/001028	05/22/2019	CRP	-25.00	REF 470720	SHANNON MOREO				DARE - DONTATIONS		
2019/05/001028	05/22/2019	CRP	-25.00	REF 470721	LYNETTE HAEHN				DARE - DONTATIONS		
2019/05/001028	05/22/2019	CRP	-50.00	REF 470722	CATHOLIC LADIES OF C				DARE - DONTATIONS		
2019/05/001153	05/24/2019	CRP	-25.00	REF 471410	ERIC & LISA KERNER				DARE - DONTATIONS		
2019/05/001153	05/24/2019	CRP	-25.00	REF 471411	TIM & AMY KAHLE				DARE - DONTATIONS		
2019/05/001153	05/24/2019	CRP	-25.00	REF 471412	CRAIG & KELLY HERSHE				DARE - DONTATIONS		
2019/05/001153	05/24/2019	CRP	-75.00	REF 471413	VALARIE & JOHN PAREN				DARE - DONTATIONS		
2019/05/001153	05/24/2019	CRP	-25.00	REF 471414	JOSEPH TUCKER				DARE - DONTATIONS		
2019/05/001153	05/24/2019	CRP	-500.00	REF 471415	FOP LODGE				DARE - DONTATIONS		
2019/05/001153	05/24/2019	CRP	-25.00	REF 471416	DOMINIC BOUGHAN				DARE - DONTATIONS		
2019/05/001344	05/29/2019	CRP	-25.00	REF 471715	MARK RICE				DARE - DONTATIONS		
2019/05/001344	05/29/2019	CRP	-25.00	REF 471716	AARON & JENNIFER TRE				DARE - DONTATIONS		
2019/05/001344	05/29/2019	CRP	-25.00	REF 471717	BRENDA & SHANEGALLME				DARE - DONTATIONS		
2019/05/001344	05/29/2019	CRP	-25.00	REF 471718	KASSANDRA & NEIL BOT				DARE - DONTATIONS		
2019/05/001344	05/29/2019	CRP	-50.00	REF 472281	JAMES & MICHELLE BAY				DARE - DONTATIONS		
2019/05/001344	05/29/2019	CRP	-25.00	REF 472282	MICHAEL & DENISE SWI				DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS					0	0	-8,937.00	-5,850.00		8,937.00	100.0%
TOTAL UNDEFINED					0	0	-8,937.00	-5,850.00		8,937.00	100.0%

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ACCOUNTS FOR: 2825 DARE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DARE		0	0	-8,937.00	-5,850.00	8,937.00	100.0%
	TOTAL REVENUES	0	0	-8,937.00	-5,850.00	8,937.00	

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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										
28280308 580211 GRANTS - FEDERAL				0	0	-11,336.21	-9,171.84		11,336.21	100.0%
2019/05/000436	05/10/2019	CRP	-1,528.64	REF 468055	FBI TREASURER			GRANT REVENUE - FEDERAL		
2019/05/000436	05/10/2019	CRP	-1,528.64	REF 468056	FBI TREASURER			GRANT REVENUE - FEDERAL		
2019/05/000436	05/10/2019	CRP	-1,528.64	REF 468057	FBI TREASURER			GRANT REVENUE - FEDERAL		
2019/05/000436	05/10/2019	CRP	-1,528.64	REF 468059	FBI TREAUSURER			GRANT REVENUE - FEDERAL		
2019/05/000702	05/15/2019	CRP	-1,528.64	REF 468250	TREASUER			GRANT REVENUE - FEDERAL		
2019/05/000702	05/15/2019	CRP	-1,528.64	REF 468251	FBI TREASURER			GRANT REVENUE - FEDERAL		
TOTAL INTERGOVERNMENTAL				0	0	-11,336.21	-9,171.84		11,336.21	100.0%
TOTAL UNDEFINED				0	0	-11,336.21	-9,171.84		11,336.21	100.0%
TOTAL NARCOTICS TASK FORCE				0	0	-11,336.21	-9,171.84		11,336.21	100.0%
TOTAL REVENUES				0	0	-11,336.21	-9,171.84		11,336.21	

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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						
28300308 580300 GRANT REVENUE	0	0	-18,633.58	-2,881.25	18,633.58	100.0%
2019/05/000436 05/10/2019 CRP -2,881.25 REF 468052 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED						
TOTAL INTERGOVERNMENTAL	0	0	-18,633.58	-2,881.25	18,633.58	100.0%
TOTAL UNDEFINED	0	0	-18,633.58	-2,881.25	18,633.58	100.0%
TOTAL MIXED ENFORCEMENT	0	0	-18,633.58	-2,881.25	18,633.58	100.0%
TOTAL REVENUES	0	0	-18,633.58	-2,881.25	18,633.58	

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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28320108 580300 GRANT REVENUE	0	0	-3,667.50	-3,667.50	3,667.50	100.0%
2019/05/001344 05/29/2019 CRP -3,667.50 REF 471722 DEPT OF TRANSPORTATI HRD RECYCLE - INTERGOVT STATE						
TOTAL INTERGOVERNMENTAL	0	0	-3,667.50	-3,667.50	3,667.50	100.0%
TOTAL UNDEFINED	0	0	-3,667.50	-3,667.50	3,667.50	100.0%
TOTAL HRD RECYCLE GRANT	0	0	-3,667.50	-3,667.50	3,667.50	100.0%
TOTAL REVENUES	0	0	-3,667.50	-3,667.50	3,667.50	

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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						
28390211 590001 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	

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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						
28410205 560100 FINES & COSTS-ALCO	0	0	-1,428.00	-197.00	1,428.00	100.0%
2019/05/000298 05/07/2019 CRP	-197.00 REF 466740	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-1,428.00	-197.00	1,428.00	100.0%
TOTAL UNDEFINED	0	0	-1,428.00	-197.00	1,428.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0	0	-1,428.00	-197.00	1,428.00	100.0%
TOTAL REVENUES	0	0	-1,428.00	-197.00	1,428.00	

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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						
28420205 560101 FINES & COSTS-SHER	0	0	-13,253.87	-2,422.60	13,253.87	100.0%
2019/05/000298 05/07/2019 CRP -2,322.60 REF 466741 LIMA MUNICIPAL COURT LMC FINES & COSTS						
2019/05/000828 05/17/2019 CRP -100.00 REF 469222 DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT						
TOTAL LICENSES & PERMITS	0	0	-13,253.87	-2,422.60	13,253.87	100.0%
TOTAL UNDEFINED	0	0	-13,253.87	-2,422.60	13,253.87	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	0	0	-13,253.87	-2,422.60	13,253.87	100.0%
TOTAL REVENUES	0	0	-13,253.87	-2,422.60	13,253.87	

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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						
28430205 560102 FINES & COSTS-DRUG	0	0	-3,248.00	-200.00	3,248.00	100.0%
2019/05/000298 05/07/2019 CRP	-200.00 REF 466739	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL LICENSES & PERMITS	0	0	-3,248.00	-200.00	3,248.00	100.0%
TOTAL UNDEFINED	0	0	-3,248.00	-200.00	3,248.00	100.0%
TOTAL DRUG ENFORCEMENT	0	0	-3,248.00	-200.00	3,248.00	100.0%
TOTAL REVENUES	0	0	-3,248.00	-200.00	3,248.00	

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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						
28440205 560103 FINES/COSTS/ALCOH	0	0	-257.67	-239.77	257.67	100.0%
2019/05/000774 05/16/2019 CRP -60.54 REF 468429 AUDITOR INDIGENT DRIVER ALCOL TRT						
2019/05/001438 05/31/2019 CRP -179.23 REF 472393 WIRE IDAT WIRE IDAT JULY-DEC 2018 PAYMEN						
TOTAL LICENSES & PERMITS	0	0	-257.67	-239.77	257.67	100.0%
TOTAL UNDEFINED	0	0	-257.67	-239.77	257.67	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	0	-257.67	-239.77	257.67	100.0%
TOTAL REVENUES	0	0	-257.67	-239.77	257.67	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28480108 580300 GRANT REVENUE	0	0	-24,616.80	-24,616.80	24,616.80	100.0%
2019/05/001153 05/24/2019 CRP -24,616.80 REF 471417 ATTY. GENERAL DRUG USE PREVENTION INGOVT STA						
TOTAL INTERGOVERNMENTAL	0	0	-24,616.80	-24,616.80	24,616.80	100.0%
TOTAL UNDEFINED	0	0	-24,616.80	-24,616.80	24,616.80	100.0%
TOTAL DRUG USE PREVENTION	0	0	-24,616.80	-24,616.80	24,616.80	100.0%
TOTAL REVENUES	0	0	-24,616.80	-24,616.80	24,616.80	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
05 LICENSES & PERMITS										
28490205 550600 HANDGUN LICENSE				80,000	80,000	-35,425.00	-13,441.00		115,425.00	-44.3%
2019/05/000114	05/02/2019	CRP	-200.00	REF 466479	CCW LICENSE			HANDGUN LICENSE - LIC & PERMIT		
2019/05/000114	05/02/2019	CRP	-6,883.00	REF 466482	CCW LICENSE			HANDGUN LICENSE - LIC & PERMIT		
2019/05/000298	05/07/2019	CRP	-322.00	REF 466751	CCW LICENSE			HANDGUN LICENSE - LIC & PERMIT		
2019/05/000774	05/16/2019	CRP	-901.00	REF 468430	CCW LICENSE			HANDGUN LICENSE - LIC & PERMIT		
2019/05/001085	05/23/2019	CRP	-443.00	REF 471089	CCW LICENSE			HANDGUN LICENSE - LIC & PERMIT		
2019/05/001438	05/31/2019	CRP	-261.00	REF 472620	CCW LICENSE			HANDGUN LICENSE - LIC & PERMIT		
2019/05/001438	05/31/2019	CRP	-4,431.00	REF 472615	CCW LICENSE			HANDGUN LICENSE - LIC & PERMIT		
28490205 550602 BACKGROUND CHECK/C				-60,000	-60,000	-24,814.00	-9,719.00		-35,186.00	41.4%*
2019/05/000114	05/02/2019	CRP	-263.00	REF 466480	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/000114	05/02/2019	CRP	-2,199.00	REF 466481	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/000114	05/02/2019	CRP	-2,365.00	REF 466483	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/000298	05/07/2019	CRP	-364.00	REF 466752	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/000774	05/16/2019	CRP	-171.00	REF 468431	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/001085	05/23/2019	CRP	-335.00	REF 471088	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/001438	05/31/2019	CRP	-556.00	REF 472607	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/001438	05/31/2019	CRP	-1,584.00	REF 472613	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
2019/05/001438	05/31/2019	CRP	-1,882.00	REF 472616	FINGERPRINTS			HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS				20,000	20,000	-60,239.00	-23,160.00		80,239.00	-301.2%
TOTAL UNDEFINED				20,000	20,000	-60,239.00	-23,160.00		80,239.00	-301.2%
TOTAL HANDGUN LICENSE				20,000	20,000	-60,239.00	-23,160.00		80,239.00	-301.2%
TOTAL REVENUES				20,000	20,000	-60,239.00	-23,160.00		80,239.00	

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ACCOUNTS FOR: 2850 LIFESAVER PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28500204 542505 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	

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28540208 580300 GRANT REVENUE	0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL UNDEFINED	0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL WCOCTF GRANT	0	0	-2,983.31	.00	2,983.31	100.0%
TOTAL REVENUES	0	0	-2,983.31	.00	2,983.31	

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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						
28560308 580300 GRANT REVENUE	0	0	-34,880.86	-34,880.86	34,880.86	100.0%
2019/05/001344 05/29/2019 CRP -34,880.86 REF 471720 DEPT OF PUBLIC SAFET OH EMERG MGMT GRANT - GRANT RE						
TOTAL INTERGOVERNMENTAL	0	0	-34,880.86	-34,880.86	34,880.86	100.0%
TOTAL UNDEFINED	0	0	-34,880.86	-34,880.86	34,880.86	100.0%
TOTAL OH EMERG MGMT GRANT	0	0	-34,880.86	-34,880.86	34,880.86	100.0%
TOTAL REVENUES	0	0	-34,880.86	-34,880.86	34,880.86	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28610108 580300 GRANT REVENUE	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%*
TOTAL INTERGOVERNMENTAL	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%
TOTAL UNDEFINED	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%
TOTAL FELONY CARE & SUBSIDY	-709,900	-709,900	-149,118.11	.00	-560,781.89	21.0%
TOTAL REVENUES	-709,900	-709,900	-149,118.11	.00	-560,781.89	

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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						
28620108 580300 GRANT REVENUE	-709,930	-709,930	.00	.00	-709,930.00	.0%*
TOTAL INTERGOVERNMENTAL	-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL UNDEFINED	-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL VARIABLE SUBSIDY	-709,930	-709,930	.00	.00	-709,930.00	.0%
TOTAL REVENUES	-709,930	-709,930	.00	.00	-709,930.00	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28690208 580367 BOARD & CARE-TITLE	-100,000	-100,000	-7,051.22	.00	-92,948.78	7.1%*
28690308 580368 BOARD & CARE-TITLE	-170,000	-170,000	-68,288.92	.00	-101,711.08	40.2%*
TOTAL INTERGOVERNMENTAL	-270,000	-270,000	-75,340.14	.00	-194,659.86	27.9%
TOTAL UNDEFINED	-270,000	-270,000	-75,340.14	.00	-194,659.86	27.9%
TOTAL TITLE IV-E - JUV CT	-270,000	-270,000	-75,340.14	.00	-194,659.86	27.9%
TOTAL REVENUES	-270,000	-270,000	-75,340.14	.00	-194,659.86	

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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								
28720204 512034 HOSPITALITY NET			-177,500	-177,500	-37,372.18	.00	-140,127.82	21.1%*
28720204 512035 PROGRAM NET			-155,500	-155,500	-57,374.93	-21,121.00	-98,125.07	36.9%*
2019/05/001344	05/29/2019 CRP	-7,164.13 REF 471683	CUSTOMER			PROGRAM NET FEB 19		
2019/05/001438	05/31/2019 CRP	-13,956.87 REF 472385	CUSTOMER			PROGRAM NET FEB 19		
28720204 512036 CO LODGING TAX-OPE			-330,000	-330,000	-115,034.42	-28,091.74	-214,965.58	34.9%*
2019/05/000242	05/06/2019 GEN	-28,091.74 REF				MARCH LODGING TAX		
28720204 512037 CO LODGING TAX-MAR			-79,000	-79,000	-38,344.80	-9,363.91	-40,655.20	48.5%*
2019/05/000242	05/06/2019 GEN	-9,363.91 REF				MARCH LODGING TAX		
28720204 512038 CVB LODG TAX-MARKE			-75,000	-75,000	-6,250.00	.00	-68,750.00	8.3%*
TOTAL CHARGES FOR SERVICES			-817,000	-817,000	-254,376.33	-58,576.65	-562,623.67	31.1%
08 INTERGOVERNMENTAL								
28720208 580200 GRANT-CITY OF LIMA			-100,000	-100,000	-50,000.00	-50,000.00	-50,000.00	50.0%*
2019/05/001344	05/29/2019 CRP	-25,000.00 REF 471676	CUSTOMER			CITY OF LIMA		
2019/05/001438	05/31/2019 CRP	-25,000.00 REF 472380	CUSTOMER			CITY OF LIMA		
TOTAL INTERGOVERNMENTAL			-100,000	-100,000	-50,000.00	-50,000.00	-50,000.00	50.0%
12 RENT								
28720212 512001 RENT			-218,087	-218,087	-155,282.45	-59,662.15	-62,804.29	71.2%*
2019/05/001344	05/29/2019 CRP	-20,082.24 REF 471681	CUSTOMER			RENTALS FEB 19		
2019/05/001438	05/31/2019 CRP	-39,579.91 REF 472384	CUSTOMER			mAR RENTALS		

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ACCOUNTS FOR: 2872 CIVIC CENTER			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
28720212 512003 PARKING RECEIPTS			-79,497	-79,497	-37,689.92	-19,181.91	-41,807.12	47.4%*
2019/05/001344	05/29/2019	CRP -8,191.57 REF 471678 CUSTOMER PARKING MAR 19						
2019/05/001344	05/29/2019	CRP -4,872.67 REF 471684 CUSTOMER PARKING NET JAN 19						
2019/05/001438	05/31/2019	CRP -1,245.00 REF 472381 CUSTOMER APR PARKING						
2019/05/001438	05/31/2019	CRP -4,872.67 REF 472386 CUSTOMER FEB 19 PARKING						
28720212 512030 CHAMBER RENT			-35,000	-35,000	-17,139.11	-5,323.72	-17,860.89	49.0%*
2019/05/001344	05/29/2019	CRP -1,982.40 REF 471679 CUSTOMER CITY CLUB						
2019/05/001438	05/31/2019	CRP -3,341.32 REF 472382 CUSTOMER CITY CLUB APR 19						
28720212 512031 CATERING			-19,000	-19,000	-7,973.78	-2,778.09	-11,026.22	42.0%*
2019/05/001344	05/29/2019	CRP -1,275.93 REF 471680 CUSTOMER CATERING 2019						
2019/05/001438	05/31/2019	CRP -1,502.16 REF 472383 CUSTOMER CATERING APR 19						
28720212 512032 CROUSE LOBBY RENTA			-145,000	-145,000	.00	.00	-145,000.00	.0%*
TOTAL RENT			-496,584	-496,584	-218,085.26	-86,945.87	-278,498.52	43.9%
80 OTHER FINANCING SOURCES								
28720480 580999 SUNDRY REVENUE			-52,300	-52,300	.00	.00	-52,300.00	.0%*
TOTAL OTHER FINANCING SOURCES			-52,300	-52,300	.00	.00	-52,300.00	.0%
TOTAL UNDEFINED			-1,465,884	-1,465,884	-522,461.59	-195,522.52	-943,422.19	35.6%
TOTAL CIVIC CENTER			-1,465,884	-1,465,884	-522,461.59	-195,522.52	-943,422.19	35.6%
TOTAL REVENUES			-1,465,884	-1,465,884	-522,461.59	-195,522.52	-943,422.19	

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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						
28800108 580210 28818 GRANT - STATE	0	0	-24,440.00	.00	24,440.00	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-24,440.00	.00	24,440.00	100.0%
TOTAL UNDEFINED	0	0	-24,440.00	.00	24,440.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0	0	-24,440.00	.00	24,440.00	100.0%
TOTAL REVENUES	0	0	-24,440.00	.00	24,440.00	

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ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
29050204 540399 FEES - SUNDRY	0	0	-440.00	-60.00	440.00	100.0%
2019/05/000031 05/01/2019 CRP	-40.00 REF 466442	SCOTT CAMPBELL		CRAFTS-CAMPBELL		
2019/05/000955 05/21/2019 CRP	-20.00 REF 470015	NANDRY SMITH		CRAFTS PYT SMITH		
TOTAL CHARGES FOR SERVICES	0	0	-440.00	-60.00	440.00	100.0%
TOTAL UNDEFINED	0	0	-440.00	-60.00	440.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0	0	-440.00	-60.00	440.00	100.0%
TOTAL REVENUES	0	0	-440.00	-60.00	440.00	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001 INTEREST INCOME	-160	-160	-815.34	-166.02	655.34	509.6%
2019/05/000216 05/06/2019 CRP -166.02 REF 466633 APRIL INTEREST BANK 5						
TOTAL INTEREST	-160	-160	-815.34	-166.02	655.34	509.6%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-3,487.03	-161.00	-6,512.97	34.9%*
2019/05/000114 05/02/2019 CRP -15.00 REF 466488 BOX TOPS BOXTOPS FOR ED APR PAYOUT						
2019/05/000955 05/21/2019 CRP -131.00 REF 469810 KIWANIS CLUB OF LIMA BBQ DONATION TO AKTION						
2019/05/001028 05/22/2019 CRP -15.00 REF 470686 HELEN ZIMMERMAN AKTION CLUB DUES						
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,487.03	-161.00	-6,512.97	34.9%
TOTAL UNDEFINED	-10,160	-10,160	-4,302.37	-327.02	-5,857.63	42.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160	-4,302.37	-327.02	-5,857.63	42.3%
TOTAL REVENUES	-10,160	-10,160	-4,302.37	-327.02	-5,857.63	

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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						
30030204 540399 FEES - 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						
30030491 590901 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	

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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						
30040204 540399 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	

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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						
31700207 570001 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	

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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
37080491 590901 TRANSFER IN	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	

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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						
38860204 540330 TAP FEES	0	0	-500.00	-500.00	500.00	100.0%
2019/05/001344 05/29/2019 CRP	-500.00 REF 471723	NICKLES HOMES		PERMIT 2019-40 AUTUMNRIDG		
TOTAL CHARGES FOR SERVICES	0	0	-500.00	-500.00	500.00	100.0%
07 SPECIAL ASSESSMENTS						
38860207 570001 SPECIAL ASSESSMENT	0	0	-93,128.69	.00	93,128.69	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-93,128.69	.00	93,128.69	100.0%
TOTAL UNDEFINED	0	0	-93,628.69	-500.00	93,628.69	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0	0	-93,628.69	-500.00	93,628.69	100.0%
TOTAL REVENUES	0	0	-93,628.69	-500.00	93,628.69	

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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						
38880204 540399 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						
38880207 570001 SPECIAL ASSESSMENT	0	0	-72,802.63	.00	72,802.63	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-72,802.63	.00	72,802.63	100.0%
TOTAL UNDEFINED	0	0	-72,807.88	.00	72,807.88	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8	0	0	-72,807.88	.00	72,807.88	100.0%
TOTAL REVENUES	0	0	-72,807.88	.00	72,807.88	

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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						
39990202 520001 REAL ESTATE TAX	0	0	-851,473.14	.00	851,473.14	100.0%
TOTAL PROPERTY TAXES	0	0	-851,473.14	.00	851,473.14	100.0%
TOTAL UNDEFINED	0	0	-851,473.14	.00	851,473.14	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	0	0	-851,473.14	.00	851,473.14	100.0%
TOTAL REVENUES	0	0	-851,473.14	.00	851,473.14	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
40030411 511699 OTHER RECEIPTS	-22,500	-22,500	-9,716.59	-4,291.32	-12,783.41	43.2%*
2019/05/000298 05/07/2019 CRP -4,291.32 REF 466704 CITY OF LIMA 5-3-201 4TH STREET COLLECT 5-3-19						
TOTAL OTHER REVENUE	-22,500	-22,500	-9,716.59	-4,291.32	-12,783.41	43.2%
91 TRANSFERS IN						
40030491 590902 ADVANCE IN	60,000	60,000	-1,250.00	-1,250.00	61,250.00	-2.1%
2019/05/000743 05/16/2019 GEN -1,250.00 REF RES #397-19						
TOTAL TRANSFERS IN	60,000	60,000	-1,250.00	-1,250.00	61,250.00	-2.1%
TOTAL UNDEFINED	37,500	37,500	-10,966.59	-5,541.32	48,466.59	-29.2%
TOTAL FOURTH ST/BOWMAN RD	37,500	37,500	-10,966.59	-5,541.32	48,466.59	-29.2%
TOTAL REVENUES	37,500	37,500	-10,966.59	-5,541.32	48,466.59	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
40070411 511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES	-35,500	-35,500	-17,386.95	.00	-18,113.05	

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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						
40160211 511800 CPH LIGHTING FUND	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%*
TOTAL OTHER REVENUE	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
TOTAL UNDEFINED	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
TOTAL CPH LIGHTING - VMCC	-417,500	-574,549	-35,029.86	.00	-539,518.72	6.1%
TOTAL REVENUES	-417,500	-574,549	-35,029.86	.00	-539,518.72	

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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						
40174101 500001 TAX- COUNTY SALES	0	0	-154,500.00	-30,900.00	154,500.00	100.0%
2019/05/000919 05/20/2019 CRP -30,900.00 REF 469809 AUDITOR SALES TAX REVENUE						
TOTAL SALES TAX	0	0	-154,500.00	-30,900.00	154,500.00	100.0%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	0	0	-627,918.31	.00	627,918.31	100.0%
40174108 580210 GRANT - STATE	0	0	-10,732.59	.00	10,732.59	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-638,650.90	.00	638,650.90	100.0%
11 OTHER REVENUE						
40174111 511699 OTHER RECEIPTS	0	0	-16,427.50	-16,427.50	16,427.50	100.0%
2019/05/000216 05/06/2019 CRP -16,427.50 REF 466624 CORSA 2018 FORD EXP TOTAL LOSS						
TOTAL OTHER REVENUE	0	0	-16,427.50	-16,427.50	16,427.50	100.0%
80 OTHER FINANCING SOURCES						
40170480 583001 SALE OF CAPITAL AS	0	0	-1,590.08	.00	1,590.08	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	0	0	-1,590.08	.00	1,590.08	100.0%
TOTAL UNDEFINED	0	0	-811,168.48	-47,327.50	811,168.48	100.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0	0	-811,168.48	-47,327.50	811,168.48	100.0%
TOTAL REVENUES	0	0	-811,168.48	-47,327.50	811,168.48	

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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						
40180202 520001 REAL ESTATE TAX	-425,150	-425,150	-243,505.52	.00	-181,644.48	57.3%*
40180202 520002 PERSONAL PROP TAX	-20,500	-20,500	-12,983.08	.00	-7,516.92	63.3%*
40180202 520003 MOBILE HOME TAX	-850	-850	-450.52	.00	-399.48	53.0%*
TOTAL PROPERTY TAXES	-446,500	-446,500	-256,939.12	.00	-189,560.88	57.5%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-49,500	-49,500	-24,406.48	.00	-25,093.52	49.3%*
TOTAL INTERGOVERNMENTAL	-49,500	-49,500	-24,406.48	.00	-25,093.52	49.3%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-4,000	-4,000	-4,806.89	-224.01	806.89	120.2%
2019/05/000378 05/09/2019 CRP -152.63 REF 466783 GOV DEALS SOLD LOTS						
2019/05/001085 05/23/2019 CRP -2.00 REF 470777 GOV DEALS LOT SOLD						
2019/05/001438 05/31/2019 CRP -69.38 REF 472352 GOV DEALS SOLD LOT						
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-4,806.89	-224.01	806.89	120.2%
TOTAL UNDEFINED	-500,000	-500,000	-286,152.49	-224.01	-213,847.51	57.2%
TOTAL MR/DD PERMANENT IMPROVEMENT	-500,000	-500,000	-286,152.49	-224.01	-213,847.51	57.2%
TOTAL REVENUES	-500,000	-500,000	-286,152.49	-224.01	-213,847.51	

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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						
40190204 512039 VMCC CAPITALCOUNTY	-250,000	-250,000	-76,689.62	-18,727.83	-223,310.38	10.7%*
2019/05/000242 05/06/2019 GEN -18,727.83 REF				MARCH LODGING TAX		
TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-76,689.62	-18,727.83	-223,310.38	30.7%
TOTAL UNDEFINED	-250,000	-250,000	-76,689.62	-18,727.83	-223,310.38	30.7%
TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-76,689.62	-18,727.83	-223,310.38	30.7%
TOTAL REVENUES	-250,000	-250,000	-76,689.62	-18,727.83	-223,310.38	

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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						
40210480 580100 REIMBURSEMENT	0	0	-2,600,435.46	-1,851,514.06	2,600,435.46	100.0%
2019/05/000955 05/21/2019 CRP -1,851,514.06 REF 469852 DYS - STATE OF OHIO REIMB #4						
TOTAL OTHER FINANCING SOURCES	0	0	-2,600,435.46	-1,851,514.06	2,600,435.46	100.0%
91 TRANSFERS IN						
40214191 590901 TRANSFER IN	0	-1,015,250	-68,368.06	.00	-946,881.94	6.7%*
TOTAL TRANSFERS IN	0	-1,015,250	-68,368.06	.00	-946,881.94	6.7%
TOTAL UNDEFINED	0	-1,015,250	-2,668,803.52	-1,851,514.06	1,653,553.52	262.9%
TOTAL JDC CAPITAL IMPROVEMENT FUN	0	-1,015,250	-2,668,803.52	-1,851,514.06	1,653,553.52	262.9%
TOTAL REVENUES	0	-1,015,250	-2,668,803.52	-1,851,514.06	1,653,553.52	

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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41500207 570001 SPECIAL ASSESSMENT	0	0	-177.75	.00	177.75	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-177.75	.00	177.75	100.0%
TOTAL UNDEFINED	0	0	-177.75	.00	177.75	100.0%
TOTAL 1150 PIKE RUN	0	0	-177.75	.00	177.75	100.0%
TOTAL REVENUES	0	0	-177.75	.00	177.75	

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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						
41690207 570001 SPECIAL ASSESSMENT	0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL UNDEFINED	0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL 1169 BATH TWP TR	0	0	-2,976.69	.00	2,976.69	100.0%
TOTAL REVENUES	0	0	-2,976.69	.00	2,976.69	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42220207 570001 SPECIAL ASSESSMENT	0	0	-6,875.22	.00	6,875.22	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-6,875.22	.00	6,875.22	100.0%
TOTAL UNDEFINED	0	0	-6,875.22	.00	6,875.22	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0	0	-6,875.22	.00	6,875.22	100.0%
TOTAL REVENUES	0	0	-6,875.22	.00	6,875.22	

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42390207 570001 SPECIAL ASSESSMENT	0	0	-169.54	.00	169.54	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-169.54	.00	169.54	100.0%
TOTAL UNDEFINED	0	0	-169.54	.00	169.54	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-169.54	.00	169.54	100.0%
TOTAL REVENUES	0	0	-169.54	.00	169.54	

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ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42510207 570001 SPECIAL ASSESSMENT	0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL UNDEFINED	0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL 1251 LOST CREEK	0	0	-1,851.06	.00	1,851.06	100.0%
TOTAL REVENUES	0	0	-1,851.06	.00	1,851.06	

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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						
42520207 570001 SPECIAL ASSESSMENT	0	0	-868.39	.00	868.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-868.39	.00	868.39	100.0%
TOTAL UNDEFINED	0	0	-868.39	.00	868.39	100.0%
TOTAL 1252 BERRYMAN	0	0	-868.39	.00	868.39	100.0%
TOTAL REVENUES	0	0	-868.39	.00	868.39	

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENT	0	0	-29.39	.00	29.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-29.39	.00	29.39	100.0%
TOTAL UNDEFINED	0	0	-29.39	.00	29.39	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	0	-29.39	.00	29.39	100.0%
TOTAL REVENUES	0	0	-29.39	.00	29.39	

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ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42680207 570001 SPECIAL ASSESSMENT	0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL UNDEFINED	0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL 1268 WRASMAN	0	0	-9,739.33	.00	9,739.33	100.0%
TOTAL REVENUES	0	0	-9,739.33	.00	9,739.33	

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ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42750207 570001 SPECIAL ASSESSMENT	0	0	-2,674.50	.00	2,674.50	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,674.50	.00	2,674.50	100.0%
TOTAL UNDEFINED	0	0	-2,674.50	.00	2,674.50	100.0%
TOTAL 1275 LAPOINT	0	0	-2,674.50	.00	2,674.50	100.0%
TOTAL REVENUES	0	0	-2,674.50	.00	2,674.50	

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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						
42850207 570001 SPECIAL ASSESSMENT	0	0	-1,317.77	.00	1,317.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,317.77	.00	1,317.77	100.0%
TOTAL UNDEFINED	0	0	-1,317.77	.00	1,317.77	100.0%
TOTAL 1285 KUNDERT GROUP	0	0	-1,317.77	.00	1,317.77	100.0%
TOTAL REVENUES	0	0	-1,317.77	.00	1,317.77	

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ACCOUNTS FOR: 4301 1301 AMERICAN VILLAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43010207 570001 SPECIAL ASSESSMENT	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	

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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43020207 570001 SPECIAL ASSESSMENT	0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL UNDEFINED	0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL 1302 ELMVIEW DR	0	0	-3,627.95	.00	3,627.95	100.0%
TOTAL REVENUES	0	0	-3,627.95	.00	3,627.95	

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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43040207 570001 SPECIAL ASSESSMENT	0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL UNDEFINED	0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL 1304 WARRINGTON	0	0	-55,868.27	.00	55,868.27	100.0%
TOTAL REVENUES	0	0	-55,868.27	.00	55,868.27	

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ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43070207 570001 SPECIAL ASSESSMENT	0	0	-3,041.55	.00	3,041.55	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,041.55	.00	3,041.55	100.0%
TOTAL UNDEFINED	0	0	-3,041.55	.00	3,041.55	100.0%
TOTAL 1307 LAKESIDE ESTATES	0	0	-3,041.55	.00	3,041.55	100.0%
TOTAL REVENUES	0	0	-3,041.55	.00	3,041.55	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43090207 570001 SPECIAL ASSESSMENT	0	0	-1,439.82	.00	1,439.82	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,439.82	.00	1,439.82	100.0%
TOTAL UNDEFINED	0	0	-1,439.82	.00	1,439.82	100.0%
TOTAL 1309 WAPAK ROAD	0	0	-1,439.82	.00	1,439.82	100.0%
TOTAL REVENUES	0	0	-1,439.82	.00	1,439.82	

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ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43100207 570001 SPECIAL ASSESSMENT	0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL UNDEFINED	0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL 1310 LANGHALS	0	0	-8,932.89	.00	8,932.89	100.0%
TOTAL REVENUES	0	0	-8,932.89	.00	8,932.89	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43120207 570001 SPECIAL ASSESSMENT	0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL UNDEFINED	0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0	0	-5,807.29	.00	5,807.29	100.0%
TOTAL REVENUES	0	0	-5,807.29	.00	5,807.29	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43160207 570001 SPECIAL ASSESSMENT	0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL UNDEFINED	0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL 1316 CODY NICHOLS	0	0	-16,145.89	.00	16,145.89	100.0%
TOTAL REVENUES	0	0	-16,145.89	.00	16,145.89	

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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						
43170207 570001 SPECIAL ASSESSMENT	0	0	-9,049.07	.00	9,049.07	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-9,049.07	.00	9,049.07	100.0%
TOTAL UNDEFINED	0	0	-9,049.07	.00	9,049.07	100.0%
TOTAL 1317 WALKER GROUP	0	0	-9,049.07	.00	9,049.07	100.0%
TOTAL REVENUES	0	0	-9,049.07	.00	9,049.07	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43180207 570001 SPECIAL ASSESSMENT	0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL UNDEFINED	0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL 1318 FETTER GROUP TILE	0	0	-3,635.70	.00	3,635.70	100.0%
TOTAL REVENUES	0	0	-3,635.70	.00	3,635.70	

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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						
43190207 570001 SPECIAL ASSESSMENT	0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL UNDEFINED	0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-4,127.38	.00	4,127.38	100.0%
TOTAL REVENUES	0	0	-4,127.38	.00	4,127.38	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENT	0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL UNDEFINED	0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-12,086.19	.00	12,086.19	100.0%
TOTAL REVENUES	0	0	-12,086.19	.00	12,086.19	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43230207 570001 SPECIAL ASSESSMENT	0	0	-2,512.81	.00	2,512.81	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,512.81	.00	2,512.81	100.0%
TOTAL UNDEFINED	0	0	-2,512.81	.00	2,512.81	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0	0	-2,512.81	.00	2,512.81	100.0%
TOTAL REVENUES	0	0	-2,512.81	.00	2,512.81	

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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						
43240207 570001 SPECIAL ASSESSMENT	0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL UNDEFINED	0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL 1324 EDGECOMB IMPROV	0	0	-3,681.39	.00	3,681.39	100.0%
TOTAL REVENUES	0	0	-3,681.39	.00	3,681.39	

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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						
43250207 570001 SPECIAL ASSESSMENT	0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL UNDEFINED	0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,867.08	.00	1,867.08	100.0%
TOTAL REVENUES	0	0	-1,867.08	.00	1,867.08	

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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
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	

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ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43270207 570001 SPECIAL ASSESSMENT	0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL UNDEFINED	0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL 1327 SECTION #127	0	0	-4,570.97	.00	4,570.97	100.0%
TOTAL REVENUES	0	0	-4,570.97	.00	4,570.97	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43280207 570001 SPECIAL ASSESSMENT	0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL UNDEFINED	0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL AMSTUTZ GROUP #1328	0	0	-5,223.41	.00	5,223.41	100.0%
TOTAL REVENUES	0	0	-5,223.41	.00	5,223.41	

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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						
43300492 590902 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	

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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						
43310492 590902 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	

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ACCOUNTS FOR: 4337 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						
43370480 599127 DITCH BONDS	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	

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ACCOUNTS FOR: 4340 MACKENZIE DITCH #1340	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
43400480 599127 DITCH BONDS	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	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-3,613.49	.00	3,613.49	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,613.49	.00	3,613.49	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-10,757.30	-3,088.55	-29,242.70	26.9%*

2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000345	05/03/2019	CRP	-34.70	REF	UB	2019 UB	UB
2019/05/000351	05/08/2019	UBC	-104.10	REF	Q1.19		
2019/05/000351	05/08/2019	UBC	104.15	REF	Q1.19		
2019/05/000829	05/17/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000829	05/17/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000829	05/17/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000829	05/17/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000829	05/17/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000920	05/20/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000920	05/20/2019	CRP	-104.40	REF	UB	2019 UB	UB
2019/05/000920	05/20/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000920	05/20/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000920	05/20/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000956	05/21/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000956	05/21/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000956	05/21/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000956	05/21/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000956	05/21/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000956	05/21/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/000956	05/21/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/001154	05/24/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/001154	05/24/2019	CRP	-104.10	REF	UB	2019 UB	UB
2019/05/001154	05/24/2019	CRP	-104.10	REF	UB	2019 UB	UB

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
44000411 511699 OTHER RECEIPTS						
2019/05/001345 05/29/2019 CRP	-104.10 REF UB			2019 UB UB		
2019/05/001345 05/29/2019 CRP	-104.10 REF UB			2019 UB UB		
2019/05/001345 05/29/2019 CRP	-104.10 REF UB			2019 UB UB		
2019/05/001345 05/29/2019 CRP	-104.10 REF UB			2019 UB UB		
2019/05/001345 05/29/2019 CRP	-104.10 REF UB			2019 UB UB		
2019/05/001396 05/30/2019 CRP	-104.10 REF UB			2019 UB UB		
2019/05/001439 05/31/2019 CRP	-104.10 REF UB			2019 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-10,757.30	-3,088.55	-29,242.70	26.9%
92 ADVANCES IN						
44000492 590902 ADVANCE IN	-60,000	-60,000	.00	.00	-60,000.00	.0%*
TOTAL ADVANCES IN	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL UNDEFINED	-100,000	-100,000	-14,370.79	-3,088.55	-85,629.21	14.4%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-100,000	-100,000	-14,370.79	-3,088.55	-85,629.21	14.4%
TOTAL REVENUES	-100,000	-100,000	-14,370.79	-3,088.55	-85,629.21	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	0	0	-522.51	.00	522.51	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-522.51	.00	522.51	100.0%
TOTAL UNDEFINED	0	0	-522.51	.00	522.51	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	0	-522.51	.00	522.51	100.0%
TOTAL REVENUES	0	0	-522.51	.00	522.51	

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL UNDEFINED	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-5,288.76	.00	5,288.76	100.0%
TOTAL REVENUES	0	0	-5,288.76	.00	5,288.76	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENT	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL UNDEFINED	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	0	-3,167.02	.00	3,167.02	100.0%
TOTAL REVENUES	0	0	-3,167.02	.00	3,167.02	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	-27,000	-27,000	-12,676.58	-6,288.28	-14,323.42	47.0%*
2019/05/000298 05/07/2019 CRP -6,226.93 REF 466706 CITY OF LIMA UTILTIE DELMAR COLLECT 5-3-19						
2019/05/001086 05/23/2019 CRP -61.35 REF UB 2019 UB UB						
TOTAL OTHER REVENUE	-27,000	-27,000	-12,676.58	-6,288.28	-14,323.42	47.0%
92 ADVANCES IN						
45010492 590902 ADVANCE IN	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	-12,676.58	-6,288.28	36,676.58	-52.8%
TOTAL DELMAR/GLENN AVE	24,000	24,000	-12,676.58	-6,288.28	36,676.58	-52.8%
TOTAL REVENUES	24,000	24,000	-12,676.58	-6,288.28	36,676.58	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45200211 511699 OTHER RECEIPTS	-5,000	-5,000	-1,498.54	-221.56	-3,501.46	30.0%*
2019/05/000345 05/03/2019 CRP	-25.01 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-25.01 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-25.01 REF UB			2019 UB UB		
2019/05/000351 05/08/2019 UBC	4.52 REF Q1.19					
2019/05/000829 05/17/2019 CRP	-76.02 REF UB			2019 UB UB		
2019/05/001154 05/24/2019 CRP	-75.03 REF UB			2019 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-1,498.54	-221.56	-3,501.46	30.0%
TOTAL UNDEFINED	-5,000	-5,000	-1,498.54	-221.56	-3,501.46	30.0%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-1,498.54	-221.56	-3,501.46	30.0%
TOTAL REVENUES	-5,000	-5,000	-1,498.54	-221.56	-3,501.46	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENT	-2,100	-2,100	-713.92	-147.20	-1,386.08	34.0%*
2019/05/000345 05/03/2019 CRP	-14.72 REF UB			2019 UB UB		
2019/05/000829 05/17/2019 CRP	-44.16 REF UB			2019 UB UB		
2019/05/001029 05/22/2019 CRP	-44.16 REF UB			2019 UB UB		
2019/05/001345 05/29/2019 CRP	-44.16 REF UB			2019 UB UB		
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-713.92	-147.20	-1,386.08	34.0%
TOTAL UNDEFINED	-2,100	-2,100	-713.92	-147.20	-1,386.08	34.0%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-713.92	-147.20	-1,386.08	34.0%
TOTAL REVENUES	-2,100	-2,100	-713.92	-147.20	-1,386.08	

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

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45400211 511699 OTHER RECEIPTS	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%*
2019/05/001345 05/29/2019 CRP -6,709.27 REF UB				2019 UB UB		
TOTAL OTHER REVENUE	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL REVENUES	-30,000	-30,000	-13,418.54	-6,709.27	-16,581.46	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45600211 511699 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						
45600481 581101 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						
45600492 590902 ADVANCE IN	0	0	-49,000.00	-25,000.00	49,000.00	100.0%
2019/05/000493 05/10/2019 GEN -25,000.00 REF RES #378-19						
TOTAL ADVANCES IN	0	0	-49,000.00	-25,000.00	49,000.00	100.0%
TOTAL UNDEFINED	-3,552,673	-3,552,673	-49,000.00	-25,000.00	-3,503,673.00	1.4%
TOTAL GOMER SEWER IMPRV AREA	-3,552,673	-3,552,673	-49,000.00	-25,000.00	-3,503,673.00	1.4%
TOTAL REVENUES	-3,552,673	-3,552,673	-49,000.00	-25,000.00	-3,503,673.00	

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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						
45700491 590901 TRANSFER IN	-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						
45700492 590902 ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00	.0%*
TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED	-454,000	-454,000	.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	

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ACCOUNTS FOR: 4580 SPRINGBROOK ESTATES SEW IMPRV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
45800211 511699 OTHER RECEIPTS	-185,150	-185,150	-22,057.54	.00	-163,092.46	11.9%*
TOTAL OTHER REVENUE	-185,150	-185,150	-22,057.54	.00	-163,092.46	11.9%
81 NOTE PROCEEDS						
45800481 581101 NOTE PROCEEDS	-396,700	-396,700	-44,783.48	.00	-351,916.52	11.3%*
TOTAL NOTE PROCEEDS	-396,700	-396,700	-44,783.48	.00	-351,916.52	11.3%
TOTAL UNDEFINED	-581,850	-581,850	-66,841.02	.00	-515,008.98	11.5%
TOTAL SPRINGBROOK ESTATES SEW IMP	-581,850	-581,850	-66,841.02	.00	-515,008.98	11.5%
TOTAL REVENUES	-581,850	-581,850	-66,841.02	.00	-515,008.98	

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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						
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,647.95	.00	2,647.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.95	.00	2,647.95	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-17,500.09	-4,157.28	-42,499.91	29.2%*
2019/05/000115 05/02/2019 CRP	-256.26 REF UB			2019 UB UB		
2019/05/000115 05/02/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000345 05/03/2019 CRP	-30.97 REF UB			2019 UB UB		
2019/05/000351 05/08/2019 UBC	-92.91 REF Q1.19					
2019/05/000351 05/08/2019 UBC	256.26 REF Q1.19					
2019/05/000437 05/10/2019 CRP	-.48 REF UB			2019 UB UB		
2019/05/000776 05/16/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000776 05/16/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000829 05/17/2019 CRP	-139.37 REF UB			2019 UB UB		
2019/05/000829 05/17/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000829 05/17/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000829 05/17/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000920 05/20/2019 CRP	-92.91 REF UB			2019 UB UB		

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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							
45900211 511699 OTHER RECEIPTS							
2019/05/000920	05/20/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000956	05/21/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000956	05/21/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000956	05/21/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000956	05/21/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/000956	05/21/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001154	05/24/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001154	05/24/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001154	05/24/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001246	05/28/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-301.03 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001345	05/29/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001396	05/30/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001439	05/31/2019 CRP	-92.91 REF UB			2019 UB UB		
2019/05/001439	05/31/2019 CRP	-92.91 REF UB			2019 UB UB		
TOTAL OTHER REVENUE		-60,000	-60,000	-17,500.09	-4,157.28	-42,499.91	29.2%
TOTAL UNDEFINED		-60,000	-60,000	-20,148.04	-4,157.28	-39,851.96	33.6%
TOTAL WESTMINSTER SEWER CONST 11-		-60,000	-60,000	-20,148.04	-4,157.28	-39,851.96	33.6%
TOTAL REVENUES		-60,000	-60,000	-20,148.04	-4,157.28	-39,851.96	

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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						
45920207 570001 SPECIAL ASSESSMENT	0	0	-34,104.54	.00	34,104.54	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-34,104.54	.00	34,104.54	100.0%
TOTAL UNDEFINED	0	0	-34,104.54	.00	34,104.54	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0	0	-34,104.54	.00	34,104.54	100.0%
TOTAL REVENUES	0	0	-34,104.54	.00	34,104.54	

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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						
45940207 570001 SPECIAL ASSESSMENT	-38,000	-38,000	-36,355.99	.00	-1,644.01	95.7%*
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	-36,355.99	.00	-1,644.01	95.7%
92 ADVANCES IN						
45940492 590902 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	-36,355.99	.00	-11,644.01	75.7%
TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	-36,355.99	.00	-11,644.01	75.7%
TOTAL REVENUES	-48,000	-48,000	-36,355.99	.00	-11,644.01	

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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						
47090491 590901 TRANSFER IN	-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%*
TOTAL TRANSFERS IN	-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL UNDEFINED	-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL ELIDA RD IMPROVEMENT 2018	-255,000	-255,000	-2,255.55	.00	-252,744.45	.9%
TOTAL REVENUES	-255,000	-255,000	-2,255.55	.00	-252,744.45	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50340204 540313 FEES - INSPECTION	-2,600	-2,600	-1,600.00	-500.00	-1,000.00	61.5%*
2019/05/000165 05/03/2019 CRP	-100.00 REF 466594	DIRT SLINGERS EXCAVA	PERMIT 2019-29			
2019/05/000378 05/09/2019 CRP	-100.00 REF 467468	DOTSON PLUMBING	PERMIT 2019-31			
2019/05/000919 05/20/2019 CRP	-100.00 REF 469458	MIRONS	PERMIT 2019-36			
2019/05/001028 05/22/2019 CRP	-100.00 REF 470694	LAWRENCE BUILDING CO	PERMIT 2019-39			
2019/05/001438 05/31/2019 CRP	-100.00 REF 472355	MELVIN KITCHEN	PERMIT 2019-43			
50340204 540330 TAP FEES	-75,000	-75,000	-5,637.50	-2,375.00	-69,362.50	7.5%*
2019/05/000298 05/07/2019 CRP	-875.00 REF 466702	JACCS CONSTRUCTION	PERMIT 2019-30			
2019/05/000378 05/09/2019 CRP	-500.00 REF 468019	JERRY GLORIOSO	PERMIT 2019-33 YODER RD			
2019/05/001438 05/31/2019 CRP	-500.00 REF 472357	MICHAEL EILERMAN	PERMIT 2019-41			
2019/05/001438 05/31/2019 CRP	-500.00 REF 472388	R.E. BECKER BUILDERS	PERMIT 2019-44			
50340204 540399 FEES - SUNDRY	-57,000	-57,000	-11,561.65	-1,500.00	-45,438.35	20.3%*
2019/05/000919 05/20/2019 CRP	-1,500.00 REF 469459	ALLEN WATER DISTRICT	JUNE 2019			
50340204 543549 DELINQUENT SEWER	-610,000	-610,000	-262,777.30	.00	-347,222.70	43.1%*
50340204 543551 SERVICE-SEWER	-7,400,000	-7,400,000	-2,761,126.18	-855,768.20	-4,638,873.82	37.3%*
2019/05/000032 05/01/2019 CRP	-148.50 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-148.50 REF UB		2018 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2018 UB UB			
2019/05/000032 05/01/2019 CRP	-148.50 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-222.75 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-87.86 REF UB		2018 UB UB			
2019/05/000032 05/01/2019 CRP	-45.79 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2018 UB UB			
2019/05/000032 05/01/2019 CRP	-133.65 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-148.50 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2018 UB UB			
2019/05/000032 05/01/2019 CRP	-133.65 REF UB		2019 UB UB			
2019/05/000032 05/01/2019 CRP	-14.85 REF UB		2019 UB UB			
2019/05/000115 05/02/2019 CRP	-148.50 REF UB		2019 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000115	05/02/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000115	05/02/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/05/000115	05/02/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000115	05/02/2019 CRP	-31.00	REF UB		2019 UB UB		
2019/05/000115	05/02/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000115	05/02/2019 CRP	-118.80	REF UB		2019 UB UB		
2019/05/000115	05/02/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000115	05/02/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000166	05/03/2019 CRP	-50.00	REF UB		2019 UB UB		
2019/05/000166	05/03/2019 CRP	-13.80	REF UB		2019 UB UB		
2019/05/000166	05/03/2019 CRP	-11.20	REF UB		2019 UB UB		
2019/05/000166	05/03/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000166	05/03/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000166	05/03/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000166	05/03/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-311.85	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-120.28	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-13.37	REF UB		2019 UB UB		
2019/05/000217	05/06/2019 CRP	-222.75	REF UB		2018 UB UB		
2019/05/000217	05/06/2019 CRP	-22.28	REF UB		2018 UB UB		
2019/05/000217	05/06/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000217	05/06/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000299	05/07/2019 CRP	-50.00	REF UB		2019 UB UB		
2019/05/000299	05/07/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000299	05/07/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000299	05/07/2019 CRP	-297.00	REF UB		2019 UB UB		
2019/05/000299	05/07/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000299	05/07/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000299	05/07/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000299	05/07/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000299	05/07/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000299	05/07/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000299	05/07/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/05/000299	05/07/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-99.00	REF UB	2019 UB UB
2019/05/000345	05/03/2019	CRP	-49.50	REF UB	2019 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-177.21	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-25.89	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-25.89	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-25.89	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-30.34	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-25.89	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-382.14	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-2,648.75	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-43.31	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-74.25	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-222.75	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-5,753.88	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-154.44	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/000345	05/03/2019	CRP	-49.50	REF UB		2019 UB	UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-185.63	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-185.63	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-107.91	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-31.19	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-107.91	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-99.00	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-99.00	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-580.64	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-24.75	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-24.75	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-24.75	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-29.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-24.75	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000345	05/03/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000346	05/08/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/05/000346	05/08/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000346	05/08/2019 CRP	-135.15	REF UB		2018 UB UB		
2019/05/000346	05/08/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000346	05/08/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000346	05/08/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000346	05/08/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000351	05/08/2019 UBC	-3,531.47	REF Q1.19				

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000351	05/08/2019	UBC	-3,854.00	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-264.55	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-6.80	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-.05	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-721.46	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-761.93	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-29.70	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-1,755.44	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-10,210.77	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-844.48	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-309.71	REF Q1.19				
2019/05/000351	05/08/2019	UBC	-163.35	REF Q1.19				
2019/05/000351	05/08/2019	UBC	3,172.58	REF Q1.19				
2019/05/000351	05/08/2019	UBC	3,705.50	REF Q1.19				
2019/05/000351	05/08/2019	UBC	6.80	REF Q1.19				
2019/05/000351	05/08/2019	UBC	671.96	REF Q1.19				
2019/05/000351	05/08/2019	UBC	761.93	REF Q1.19				
2019/05/000351	05/08/2019	UBC	29.70	REF Q1.19				
2019/05/000351	05/08/2019	UBC	1,755.44	REF Q1.19				
2019/05/000351	05/08/2019	UBC	9,434.81	REF Q1.19				
2019/05/000351	05/08/2019	UBC	839.96	REF Q1.19				
2019/05/000351	05/08/2019	UBC	309.71	REF Q1.19				
2019/05/000351	05/08/2019	UBC	1,431.85	REF Q1.19				
2019/05/000379	05/09/2019	CRP	-148.50	REF UB		2018 UB UB		
2019/05/000379	05/09/2019	CRP	-14.85	REF UB		2018 UB UB		
2019/05/000379	05/09/2019	CRP	-133.65	REF UB		2019 UB UB		
2019/05/000379	05/09/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000379	05/09/2019	CRP	-25.00	REF UB		2019 UB UB		
2019/05/000437	05/10/2019	CRP	-148.50	REF UB		2018 UB UB		
2019/05/000437	05/10/2019	CRP	-14.85	REF UB		2018 UB UB		
2019/05/000437	05/10/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000437	05/10/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000437	05/10/2019	CRP	-148.50	REF UB		2018 UB UB		
2019/05/000437	05/10/2019	CRP	-14.85	REF UB		2018 UB UB		
2019/05/000437	05/10/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000437	05/10/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000437	05/10/2019	CRP	-127.52	REF UB		2019 UB UB		
2019/05/000437	05/10/2019	CRP	-54.00	REF UB		2019 UB UB		
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000554	05/13/2019	CRP	-14.85	REF UB		2018 UB UB		
2019/05/000554	05/13/2019	CRP	-133.65	REF UB		2019 UB UB		
2019/05/000554	05/13/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2018 UB UB		
2019/05/000554	05/13/2019	CRP	-14.85	REF UB		2018 UB UB		
2019/05/000554	05/13/2019	CRP	-71.80	REF UB		2019 UB UB		
2019/05/000554	05/13/2019	CRP	-14.85	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000554	05/13/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000554	05/13/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-161.00	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-116.56	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/000628	05/14/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/000628	05/14/2019	CRP	-133.65	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/000628	05/14/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-74.25	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-77.67	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-77.67	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-99.00	REF UB		2019	UB UB		
2019/05/000628	05/14/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000628	05/14/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000628	05/14/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000628	05/14/2019 CRP	-163.35	REF UB		2019 UB UB		
2019/05/000628	05/14/2019 CRP	-43.35	REF UB		2018 UB UB		
2019/05/000628	05/14/2019 CRP	-6.65	REF UB		2019 UB UB		
2019/05/000628	05/14/2019 CRP	-45.00	REF UB		2018 UB UB		
2019/05/000628	05/14/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000628	05/14/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000628	05/14/2019 CRP	-150.00	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-50.00	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-75.00	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-82.04	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-60.00	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-24.95	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-78.74	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-42.00	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-28.35	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000703	05/15/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-37.13	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/000703	05/15/2019	CRP	-133.65	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-150.00	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-13.35	REF UB		2018	UB UB		
2019/05/000703	05/15/2019	CRP	-1.80	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000703	05/15/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000703	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000703	05/15/2019	CRP	-150.00	REF	UB		2019 UB UB		
2019/05/000703	05/15/2019	CRP	-112.00	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-150.00	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-91.03	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.00	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-594.00	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-1.49	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2018 UB UB		
2019/05/000775	05/15/2019	CRP	-14.85	REF	UB		2018 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000775	05/15/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-445.50	REF UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-25.00	REF UB		2019 UB UB		
2019/05/000775	05/15/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-74.25	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-279.18	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-88.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-7.43	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-74.25	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2018	UB UB		
2019/05/000776	05/16/2019	CRP	-14.85	REF	UB		2018	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-14.85	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-74.25	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-111.38	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-111.38	REF	UB		2019	UB UB		
2019/05/000776	05/16/2019	CRP	-77.67	REF	UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000776	05/16/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-208.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-531.63	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-74.25	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-106.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000776	05/16/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-74.25	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-185.63	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000829	05/17/2019	CRP	-74.25	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-14.85	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-91.03	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-91.03	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-222.75	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB UB			

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-159.30	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-325.22	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-297.00	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-2,079.00	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-475.20	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-5,457.38	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-297.00	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-427.68	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-77.67 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-222.75 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-88.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-222.75 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-222.75 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB
2019/05/000829	05/17/2019 CRP	-148.50 REF UB	2019 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-.05 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-91.03 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-222.75 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-129.94 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-129.94 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-129.94 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50 REF UB					2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-445.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-445.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-77.67 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-74.25 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-200.48 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-99.00 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50 REF UB			2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-88.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-2,405.70	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-2,079.00	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-3,629.34	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-91.03	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-.60	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-.06	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-14.85	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB				2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.03	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-14.80	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-149.17	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-150.00	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000829	05/17/2019	CRP	-148.50	REF UB		2019 UB	UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-14.85	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2018 UB UB		
2019/05/000829	05/17/2019 CRP	-14.85	REF UB			2018 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-14.85	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.00	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-150.00	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-74.25	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-143.98	REF UB			2019 UB UB		
2019/05/000829	05/17/2019 CRP	-111.38	REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB			2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB			2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-77.67	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-259.88	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-259.88	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-.30	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-.03	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 — JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034	SEWER DISTRICT FUND						

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-147.00	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-111.38	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-91.03	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-9.36	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-93.56	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-91.03	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 | JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/05/000920	05/20/2019	CRP	-120.04	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-14.85	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2018 UB UB
2019/05/000920	05/20/2019	CRP	-14.85	REF UB	2018 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-14.85	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-14.85	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/000920	05/20/2019	CRP	-148.50	REF UB	2019 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-185.63	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-1,329.08	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-594.00	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-259.88	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.00	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-297.00	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-594.00	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000920	05/20/2019	CRP	-148.50	REF UB		2019 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-481.14	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-415.80	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-297.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-5,096.52	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-37.13	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-445.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-2,331.45	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-259.88	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-259.88	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-259.88	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-297.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-2.49	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-22.50	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-334.13	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-49.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-11.14	REF UB		2018 UB UB		
2019/05/000956	05/21/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-11.14	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-11.14	REF UB		2018 UB UB		
2019/05/000956	05/21/2019 CRP	-111.38	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-11.14	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-11.14	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-11.14	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-11.14	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-11.14	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-891.00	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-11.14	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-11.14	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-74.25	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-74.25	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-219.78	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-93.56	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-93.56	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-909.56	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-77.67	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-13.35	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-556.88	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-133.65	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-445.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-7,128.00	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-4,162.46	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-99.00	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-1,188.00	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-3,564.00	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-760.32	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-4,826.25	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-55.69	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-1,398.87	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-122.00	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-4.36	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-891.00	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-297.00	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-145.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-59.40	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB				2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-9,355.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-1,336.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-1,782.00	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-1,461.24	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-295.52	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-147.00	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-.05	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-74.25	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-1,039.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-133.65	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-7.43	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2018 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-163.35	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204 543551 SERVICE-SEWER							
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-55.69	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-53.11	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-5.31	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-116.58	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-53.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-42.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000956	05/21/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/000956	05/21/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-49.30	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-150.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-133.65	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.00	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-2,884.61	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-288.46	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-1,538.47	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-288.46	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-74.25	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-696.47	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-227.21	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-1,707.75	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-445.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-960.80	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-959.31	REF UB		2019	UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-77.87	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-150.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-261.36	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-282.15	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-308.88	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-2,673.00	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-1,315.71	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-3,229.88	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-1,336.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-510.84	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-133.65	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-49.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-5,234.63	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-6,627.56	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-74.25	REF	UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-590.00	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2018 UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF	UB		2018 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-9.10	REF	UB		2018 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001029	05/22/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-9.10	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-10.00	REF UB		2018	UB UB		
2019/05/001029	05/22/2019	CRP	-97.00	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-145.15	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-11.14	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/001029	05/22/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001029	05/22/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-74.25	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-297.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-147.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-475.20	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-277.70	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-798.93	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-3.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-.30	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-150.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-334.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-127.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-482.63	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-111.38	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-.05	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-150.00	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-149.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF	UB	2019	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-77.67	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-241.31	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-297.00	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-2,958.12	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-297.00	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-277.70	REF UB		2019 UB	UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-110.15	REF UB		2018	UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/001086	05/23/2019	CRP	-148.00	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-143.00	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-27.00	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-222.75	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-98.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001086	05/23/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-282.15	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-594.00	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-163.35	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-222.75	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001154	05/24/2019	CRP	-14.85	REF UB		2019	UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-77.67	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-297.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-133.63	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-118.80	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2018 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-14.85	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2018 UB UB	
2019/05/001154	05/24/2019 CRP	-14.85	REF UB			2018 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-14.85	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-99.00	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-950.40	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-297.00	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-2,376.00	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-14.85	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	
2019/05/001154	05/24/2019 CRP	-148.50	REF UB			2019 UB UB	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-55.69	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-665.28	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-25.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-91.03	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-44.37	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-354.92	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-297.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-.54	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-.05	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-534.60	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-21.78	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-297.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-50.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-13.35	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-423.30	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-135.15	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-74.25	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-11.14	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-742.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-519.75	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-222.75	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-170.78	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-297.00	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-3,791.21	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-297.00	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-556.88	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-297.00	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-297.00	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-2,377.86	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-144.00	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-91.03	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2018 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2018 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001246	05/28/2019	CRP	-150.00	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-91.03	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.00	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2018 UB UB		
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2018 UB UB		
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
000 UNDEFINED										
50340204 543551 SERVICE-SEWER										
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-111.38	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-163.35	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.52	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-297.00	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2018	UB	UB	
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2018	UB	UB	
2019/05/001246	05/28/2019	CRP	-133.65	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-29.70	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-297.00	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-222.75	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-259.88	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2018	UB	UB	
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2018	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-382.14	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-1,336.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.00	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2018	UB	UB	
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2018	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-14.85	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-173.30	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-148.00	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	-103.00	REF	UB		2019	UB	UB	
2019/05/001246	05/28/2019	CRP	133.65	REF	UB		2019	UB	UB	
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019	UB	UB	
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019	UB	UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-77.67	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-77.67	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-77.67	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-91.03	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-100.24	REF	UB		2018 UB UB		
2019/05/001345	05/29/2019	CRP	-10.02	REF	UB		2018 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-11.14	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-481.14	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-594.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-237.60	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-150.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-50.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-49.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-8,167.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-264.33	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-891.00	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-6,107.81	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-15,815.25	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-1,334.69	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-54,842.65	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-594.00	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-91.03	REF UB		2019 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-91.03	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-2,967.03	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-88.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-4,613.90	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-4,440.15	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-5,390.55	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
50340204 543551 SERVICE-SEWER								
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-259.88	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-133.65	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-779.63	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-13.37	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.00 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-185.63 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85 REF UB				2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50 REF UB				2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-88.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2018 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF	UB		2018 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-22.28	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-22.28	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF	UB	2018	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-948.92	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB	2019	UB		
2019/05/001345	05/29/2019	CRP	-3,742.20	REF	UB	2019	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-2,598.75	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-1,949.06	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-1,336.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-2,702.70	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-222.75	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-297.00	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-498.96	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-498.96	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-150.00	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-150.00	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-150.00	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-100.00	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-10.00	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-138.60	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-15,878.36	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-74.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-150.00	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-77.67	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-77.67	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-91.03	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-77.67	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001345	05/29/2019	CRP	-111.85	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001345	05/29/2019 CRP	-11.19	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-26.96	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-11.88	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-11.39	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-4.17	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-111.38	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001345	05/29/2019 CRP	-21.80	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-49.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-4.95	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2018 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2018 UB UB		
2019/05/001345	05/29/2019 CRP	-71.80	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2018 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF	UB		2018 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-147.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-155.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-22.50	REF	UB		2018 UB UB		
2019/05/001396	05/30/2019	CRP	-149.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-35.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-50.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.15	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-14.85	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-175.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-10,803.38	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-111.38	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-1,299.38	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-6.26	REF	UB		2018 UB UB		
2019/05/001396	05/30/2019	CRP	-77.67	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-7.77	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-77.67	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-150.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.00	REF	UB		2019 UB UB		
2019/05/001396	05/30/2019	CRP	-148.50	REF	UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-77.67	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-297.00	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204 543551 SERVICE-SEWER							
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-696.47	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-91.03	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-91.03	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-91.03	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-222.75	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-298.49	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-297.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-14.85	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50	REF UB		2019 UB UB		

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-111.38	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-222.75	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-77.67	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-91.03	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB
2019/05/001439	05/31/2019	CRP	-148.50	REF UB	2019 UB UB

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
50340204 543551 SERVICE-SEWER									
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-899.91	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-730.62	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-6,600.83	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-111.38	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-49.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-150.00	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-14.36	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.64	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-149.00	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2018	UB UB		
2019/05/001439	05/31/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-14.85	REF UB		2018	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-14.85	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		
2019/05/001439	05/31/2019	CRP	-148.50	REF UB		2019	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
50340204 543551 SERVICE-SEWER							
2019/05/001439	05/31/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50 REF UB			2019 UB UB		
2019/05/001439	05/31/2019 CRP	-25.00 REF UB			2019 UB UB		
2019/05/001439	05/31/2019 CRP	-148.50 REF UB			2019 UB UB		
TOTAL CHARGES FOR SERVICES		-8,144,600	-8,144,600	-3,042,702.63	-860,143.20	-5,101,897.37	37.4%
80 OTHER FINANCING SOURCES							
50340480 580905 PROJECT REVENUE -		-12,000	-12,000	-5,127.58	.00	-6,872.42	42.7%*
50340480 580999 SUNDRY REVENUE		-25,000	-25,000	-2,164.30	-1,375.00	-22,835.70	8.7%*
2019/05/000702	05/15/2019 CRP	-142.50 REF 468244	GOV DEALS		5-8-19 27-043019-7470		
2019/05/001344	05/29/2019 CRP	-1,232.50 REF 471892	GOV DEALS		GOV DEALS 5-22-2019		
TOTAL OTHER FINANCING SOURCES		-37,000	-37,000	-7,291.88	-1,375.00	-29,708.12	19.7%
TOTAL UNDEFINED		-8,181,600	-8,181,600	-3,049,994.51	-861,518.20	-5,131,605.49	37.3%
TOTAL SEWER DISTRICT FUND		-8,181,600	-8,181,600	-3,049,994.51	-861,518.20	-5,131,605.49	37.3%
TOTAL REVENUES		-8,181,600	-8,181,600	-3,049,994.51	-861,518.20	-5,131,605.49	

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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-4,000,000	-4,000,000	-600,000.00	.00	-3,400,000.00	15.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000	-600,000.00	.00	-3,400,000.00	15.0%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-300,000	-300,000	-193,300.00	-120,300.00	-106,700.00	64.4%*
2019/05/001427 05/31/2019 GEN -35,900.00 REF RES #429-19						
2019/05/001427 05/31/2019 GEN -40,200.00 REF RES #429-19						
2019/05/001427 05/31/2019 GEN -44,200.00 REF RES #429-19						
TOTAL ADVANCES IN	-300,000	-300,000	-193,300.00	-120,300.00	-106,700.00	64.4%
TOTAL UNDEFINED	-4,300,000	-4,300,000	-793,300.00	-120,300.00	-3,506,700.00	18.4%
TOTAL SURPLUS	-4,300,000	-4,300,000	-793,300.00	-120,300.00	-3,506,700.00	18.4%
TOTAL REVENUES	-4,300,000	-4,300,000	-793,300.00	-120,300.00	-3,506,700.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50360204 540330 TAP FEES	-45,000	-45,000	-1,875.00	-1,375.00	-43,125.00	4.2%*
2019/05/000298 05/07/2019 CRP -875.00 REF 466700 JACCS CONSTRUCTION PERMIT 2019-03						
2019/05/001438 05/31/2019 CRP -500.00 REF 472387 R.E. BECKER BUILDERS PERMIT 2019-04						
TOTAL CHARGES FOR SERVICES	-45,000	-45,000	-1,875.00	-1,375.00	-43,125.00	4.2%
TOTAL UNDEFINED	-45,000	-45,000	-1,875.00	-1,375.00	-43,125.00	4.2%
TOTAL COUNTY WATER FUND	-45,000	-45,000	-1,875.00	-1,375.00	-43,125.00	4.2%
TOTAL REVENUES	-45,000	-45,000	-1,875.00	-1,375.00	-43,125.00	

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ACCOUNTS FOR: 5037 STORMWATER		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
50370205 550001 PERMIT FEES		0	0	-6,600.00	-6,600.00		6,600.00	100.0%
2019/05/001395	05/30/2019 CRP	-4,200.00	REF 472354	JACC'S CONSTRUCTION,		SW119		
2019/05/001395	05/30/2019 CRP	-2,400.00	REF 472356	ALLEN COUNTY AUDITOR		SW219		
TOTAL LICENSES & PERMITS		0	0	-6,600.00	-6,600.00		6,600.00	100.0%
TOTAL UNDEFINED		0	0	-6,600.00	-6,600.00		6,600.00	100.0%
TOTAL STORMWATER		0	0	-6,600.00	-6,600.00		6,600.00	100.0%
TOTAL REVENUES		0	0	-6,600.00	-6,600.00		6,600.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
53040211 511699 OTHER RECEIPTS			-40,000	-40,000	-131,317.73	-1,903.13	91,317.73	328.3%
2019/05/000829	05/17/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/000829	05/17/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-223.13	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001246	05/28/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019	CRP	-105.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019	CRP	-105.00	REF UB		2019 UB UB		
TOTAL OTHER REVENUE			-40,000	-40,000	-131,317.73	-1,903.13	91,317.73	328.3%
TOTAL UNDEFINED			-40,000	-40,000	-131,317.73	-1,903.13	91,317.73	328.3%
TOTAL SPRINGBROOK SEWER REV BP			-40,000	-40,000	-131,317.73	-1,903.13	91,317.73	328.3%
TOTAL REVENUES			-40,000	-40,000	-131,317.73	-1,903.13	91,317.73	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,000,000	-2,000,000	-625,000.00	-625,000.00	-1,375,000.00	31.3%*
2019/05/000741 05/16/2019 GEN -625,000.00 REF RES #398-19						
TOTAL TRANSFERS IN	-2,000,000	-2,000,000	-625,000.00	-625,000.00	-1,375,000.00	31.3%
TOTAL UNDEFINED	-2,000,000	-2,000,000	-625,000.00	-625,000.00	-1,375,000.00	31.3%
TOTAL CAPITAL DEBT	-2,000,000	-2,000,000	-625,000.00	-625,000.00	-1,375,000.00	31.3%
TOTAL REVENUES	-2,000,000	-2,000,000	-625,000.00	-625,000.00	-1,375,000.00	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54010210 510001 INTEREST INCOME	0	0	-1.33	-.03	1.33	100.0%
2019/05/000216 05/06/2019 CRP	-.03 REF 466639	APRIL INTEREST		BANK 25		
TOTAL INTEREST	0	0	-1.33	-.03	1.33	100.0%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%*
TOTAL NOTE PROCEEDS	-11,300,000	-11,300,000	.00	.00	-11,300,000.00	.0%
TOTAL UNDEFINED	-11,300,000	-11,300,000	-1.33	-.03	-11,299,998.67	.0%
TOTAL SHAWNEE #2 WWTP CIP	-11,300,000	-11,300,000	-1.33	-.03	-11,299,998.67	.0%
TOTAL REVENUES	-11,300,000	-11,300,000	-1.33	-.03	-11,299,998.67	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54020210 510001 INTEREST INCOME	0	0	-.03	.00	.03	100.0%
TOTAL INTEREST	0	0	-.03	.00	.03	100.0%
TOTAL UNDEFINED	0	0	-.03	.00	.03	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0	0	-.03	.00	.03	100.0%
TOTAL REVENUES	0	0	-.03	.00	.03	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

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						
54050210 510001 INTEREST INCOME	0	0	-17.81	-2.14	17.81	100.0%
2019/05/000216 05/06/2019 CRP	-2.14 REF 466640	APRIL INTEREST		BANK 25		
TOTAL INTEREST	0	0	-17.81	-2.14	17.81	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-590,000	-590,000	-75,000.00	.00	-515,000.00	12.7%*
TOTAL TRANSFERS IN	-590,000	-590,000	-75,000.00	.00	-515,000.00	12.7%
TOTAL UNDEFINED	-590,000	-590,000	-75,017.81	-2.14	-514,982.19	12.7%
TOTAL WWC CIP	-590,000	-590,000	-75,017.81	-2.14	-514,982.19	12.7%
TOTAL REVENUES	-590,000	-590,000	-75,017.81	-2.14	-514,982.19	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
54060210 510001 INTEREST INCOME	0	0	-.40	-.01	.40	100.0%
2019/05/000216 05/06/2019 CRP	-.01 REF 466641	APRIL INTEREST		BANK 25		
TOTAL INTEREST	0	0	-.40	-.01	.40	100.0%
TOTAL UNDEFINED	0	0	-.40	-.01	.40	100.0%
TOTAL AMERICAN #2 WWTP CIP	0	0	-.40	-.01	.40	100.0%
TOTAL REVENUES	0	0	-.40	-.01	.40	

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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-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	

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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						
54080210 510001 INTEREST INCOME	0	0	-1.70	-.04	1.70	100.0%
2019/05/000216 05/06/2019 CRP	-.04 REF 466642	APRIL INTEREST		BANK 25		
TOTAL INTEREST	0	0	-1.70	-.04	1.70	100.0%
81 NOTE PROCEEDS						
54080481 581101 NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%*
TOTAL NOTE PROCEEDS	-1,968,000	-1,968,000	.00	.00	-1,968,000.00	.0%
TOTAL UNDEFINED	-1,968,000	-1,968,000	-1.70	-.04	-1,967,998.30	.0%
TOTAL SHAWNEE I & I INVESTIGATION	-1,968,000	-1,968,000	-1.70	-.04	-1,967,998.30	.0%
TOTAL REVENUES	-1,968,000	-1,968,000	-1.70	-.04	-1,967,998.30	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-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	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-525,000	-525,000	-110,000.00	.00	-415,000.00	21.0%*
TOTAL TRANSFERS IN	-525,000	-525,000	-110,000.00	.00	-415,000.00	21.0%
TOTAL UNDEFINED	-525,000	-525,000	-110,000.00	.00	-415,000.00	21.0%
TOTAL REPLACEMENT & IMPROVEMENT	-525,000	-525,000	-110,000.00	.00	-415,000.00	21.0%
TOTAL REVENUES	-525,000	-525,000	-110,000.00	.00	-415,000.00	

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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						
80070204 542501 FEES-DOMESTIC RELA	-19,200	-19,200	-7,131.00	-1,843.00	-12,069.00	37.1%*
2019/05/000114 05/02/2019 CRP -1,248.00 REF 466508 CLERK OF COURTS DOMESTIC VIOLENCE						
2019/05/000378 05/09/2019 CRP -595.00 REF 467494 PROBATE COURT 35 @ $17.00 CRISIS CENTER FOR						
TOTAL CHARGES FOR SERVICES	-19,200	-19,200	-7,131.00	-1,843.00	-12,069.00	37.1%
TOTAL UNDEFINED	-19,200	-19,200	-7,131.00	-1,843.00	-12,069.00	37.1%
TOTAL WOMENS CRISIS CENTER	-19,200	-19,200	-7,131.00	-1,843.00	-12,069.00	37.1%
TOTAL REVENUES	-19,200	-19,200	-7,131.00	-1,843.00	-12,069.00	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,758,243	-2,630,082.73	.00	-2,128,160.27	55.3%*
80090202 520003 MOBILE HOME TAX	-4,200	-4,200	-4,309.37	.00	109.37	102.6%
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-2,634,392.10	.00	-2,128,050.90	55.3%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-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						
80090108 580001 HOMESTEAD/ROLLBACK	0	0	-123,583.19	.00	123,583.19	100.0%
80090108 580210 GRANT - STATE	-4,345,043	-4,345,043	-1,569,216.75	.00	-2,775,826.25	36.1%*
80090108 580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-691,282.18	-235,158.68	-467,495.82	59.7%*

2019/05/000627	05/14/2019	CRP	-36,483.45	REF 468201	LUCAS COUNTY AUDITOR	HENTAL HEALTH - INTERGOVT STAT
2019/05/000955	05/21/2019	CRP	-121,231.75	REF 470427	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2019/05/000955	05/21/2019	CRP	-41,281.25	REF 470428	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2019/05/000955	05/21/2019	CRP	-29,453.25	REF 470429	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2019/05/001438	05/31/2019	CRP	-6,708.98	REF 472609	PUTNAM AUDITOR	HENTAL HEALTH - INTERGOVT STAT

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL				-5,503,821	-5,503,821	-2,384,082.12	-235,158.68		-3,119,738.88	43.3%
80 OTHER FINANCING SOURCES										
80090480 580706 P/R TRANSFER/ HOSP				0	0	-4,966.10	-987.46		4,966.10	100.0%
2019/05/000019	05/01/2019	PRJ	-493.73 REF 050119					WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	-493.73 REF 052919					WARRANT=052919	RUN=1 BIWEEKLY	
80090480 580999 SUNDRY REVENUE				0	0	-494,999.36	-35,850.00		494,999.36	100.0%
2019/05/000216	05/06/2019	CRP	-23,901.00 REF 466621			COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
2019/05/000216	05/06/2019	CRP	-1,686.00 REF 466622			LIMA UMADAOP		MENTAL HEALTH - OFS		
2019/05/000298	05/07/2019	CRP	-2,923.00 REF 466747			FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
2019/05/000436	05/10/2019	CRP	-640.00 REF 468065			COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
2019/05/000955	05/21/2019	CRP	-969.00 REF 469851			MODO MEDIA		MENTAL HEALTH - OFS		
2019/05/001245	05/28/2019	CRP	-1,841.00 REF 471672			PASS		MENTAL HEALTH - OFS		
2019/05/001438	05/31/2019	CRP	-3,890.00 REF 472608			ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES				0	0	-499,965.46	-36,837.46		499,965.46	100.0%
TOTAL UNDEFINED				-10,696,460	-10,696,460	-5,518,439.68	-271,996.14		-5,178,020.32	51.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS				-10,696,460	-10,696,460	-5,518,439.68	-271,996.14		-5,178,020.32	51.6%
TOTAL REVENUES				-10,696,460	-10,696,460	-5,518,439.68	-271,996.14		-5,178,020.32	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00440204 540332 LANDFILL FEES	-1,212,000	-1,212,000	-452,279.96	-94,935.88	-759,720.04	37.3%*
2019/05/000114 05/02/2019 CRP	-96.44	REF 466495	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
2019/05/000298 05/07/2019 CRP	-13,316.00	REF 466696	WRIGHT REFUSE-ACR	SOLID WASTE - CFS		
2019/05/000702 05/15/2019 CRP	-4,573.20	REF 468266	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2019/05/000702 05/15/2019 CRP	-13.52	REF 468268	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-3,850.24	REF 469046	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-24,212.64	REF 469048	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-4,545.20	REF 469050	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-6,842.76	REF 469052	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-1,927.72	REF 469054	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-142.96	REF 469056	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
2019/05/000955 05/21/2019 CRP	-861.72	REF 469840	COC-DELAWARE	SOLID WASTE - CFS		
2019/05/001085 05/23/2019 CRP	-3,946.08	REF 471054	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2019/05/001085 05/23/2019 CRP	-542.12	REF 471056	REPUBLIC SERV-MARION	SOLID WASTE - CFS		
2019/05/001085 05/23/2019 CRP	-8,826.16	REF 471058	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS		
2019/05/001153 05/24/2019 CRP	-13,090.24	REF 471381	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
2019/05/001153 05/24/2019 CRP	-94.84	REF 471383	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS		
2019/05/001153 05/24/2019 CRP	-110.00	REF 471385	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
2019/05/001245 05/28/2019 CRP	-1,712.48	REF 471452	MONTGOMERY CO AUDITO	SOLID WASTE - CFS		
2019/05/001245 05/28/2019 CRP	-3,125.16	REF 471454	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2019/05/001245 05/28/2019 CRP	-789.12	REF 471456	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
2019/05/001344 05/29/2019 CRP	-2,127.24	REF 471734	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2019/05/001344 05/29/2019 CRP	-70.72	REF 471736	WASTE MGMT-MOUND	SOLID WASTE - CFS		
2019/05/001344 05/29/2019 CRP	-4.64	REF 471738	REPUBLIC SERV-ROSS B	SOLID WASTE - CFS		
2019/05/001438 05/31/2019 CRP	-114.68	REF 472394	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
00440204 540333 MRF INFRASTRUCTURE	-303,000	-303,000	-113,069.99	-23,733.97	-189,930.01	37.3%*
2019/05/000114 05/02/2019 CRP	-24.11	REF 466496	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
2019/05/000298 05/07/2019 CRP	-3,329.00	REF 466697	WRIGHT REFUSE-ACR	SOLID WASTE - CFS		
2019/05/000702 05/15/2019 CRP	-1,143.30	REF 468267	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2019/05/000702 05/15/2019 CRP	-3.38	REF 468269	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-962.56	REF 469047	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-6,053.16	REF 469049	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-1,136.30	REF 469051	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-1,710.69	REF 469053	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-481.93	REF 469055	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS		
2019/05/000828 05/17/2019 CRP	-35.74	REF 469057	REPUBLIC SERV-PINE G	SOLID WASTE - CFS		
2019/05/000955 05/21/2019 CRP	-215.43	REF 469841	COC-DELAWARE	SOLID WASTE - CFS		
2019/05/001085 05/23/2019 CRP	-986.52	REF 471055	REPUBLIC SERV-CELINA	SOLID WASTE - CFS		
2019/05/001085 05/23/2019 CRP	-135.53	REF 471057	REPUBLIC SERV-MARION	SOLID WASTE - CFS		

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00440204 540333 MRF INFRASTRUCTURE								
2019/05/001085	05/23/2019 CRP	-2,206.54	REF 471059	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
2019/05/001153	05/24/2019 CRP	-3,272.56	REF 471382	RUMPKE-GR/CIR/CIN/CO		SOLID WASTE - CFS		
2019/05/001153	05/24/2019 CRP	-23.71	REF 471384	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS		
2019/05/001153	05/24/2019 CRP	-27.50	REF 471386	DEFIANCE CO AUDITOR		SOLID WASTE - CFS		
2019/05/001245	05/28/2019 CRP	-428.12	REF 471453	MONTGOMERY CO AUDITO		SOLID WASTE - CFS		
2019/05/001245	05/28/2019 CRP	-781.29	REF 471455	WASTE MGMT-STONY HOL		SOLID WASTE - CFS		
2019/05/001245	05/28/2019 CRP	-197.28	REF 471457	LOCAL WASTE SERVICES		SOLID WASTE - CFS		
2019/05/001344	05/29/2019 CRP	-531.81	REF 471735	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
2019/05/001344	05/29/2019 CRP	-17.68	REF 471737	WASTE MGMT-MOUND		SOLID WASTE - CFS		
2019/05/001344	05/29/2019 CRP	-1.16	REF 471739	REPUBLIC SERV-ROSS B		SOLID WASTE - CFS		
2019/05/001438	05/31/2019 CRP	-28.67	REF 472395	FAYETTE CO AUDITOR		SOLID WASTE - CFS		
00440204 540399 FEES - SUNDRY		-10,000	-10,000	-11,626.00	.00		1,626.00	116.3%
00440204 580998 FEES-SUNDRY-HHW		-15,000	-15,000	-3,438.00	-2,430.50		-11,562.00	22.9%*
2019/05/000298	05/07/2019 CRP	-120.00	REF 466683	TIMMERMAN		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-227.00	REF 466684	DAVIDSON		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-78.00	REF 466685	ANTHONY		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-61.00	REF 466686	FINLEY		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-103.00	REF 466687	DIAL		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-163.00	REF 466688	MENTGES		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-21.00	REF 466689	HORMANN		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-336.00	REF 466690	CASH		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-52.00	REF 466707	MCGRAW		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-453.50	REF 466708	CASH		SOLID WASTE - CFS		
2019/05/001438	05/31/2019 CRP	-102.00	REF 472602	BANSAL		SOLID WASTE - CFS		
2019/05/001438	05/31/2019 CRP	-221.00	REF 472603	POWELL		SOLID WASTE - CFS		
2019/05/001438	05/31/2019 CRP	-493.00	REF 472604	CASH		SOLID WASTE - CFS		
00440204 581000 FEES-SUNDRY-EWASTE		-5,000	-5,000	-584.00	-285.00		-4,416.00	11.7%*
2019/05/000298	05/07/2019 CRP	-101.00	REF 466691	CASH		SOLID WASTE - CFS		
2019/05/000298	05/07/2019 CRP	-90.00	REF 466709	CASH		SOLID WASTE - CFS		
2019/05/001438	05/31/2019 CRP	-94.00	REF 472605	CASH		SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES		-1,545,000	-1,545,000	-580,997.95	-121,385.35		-964,002.05	37.6%
10 INTEREST								
00440210 510001 INTEREST INCOME		-3,000	-3,000	-21,157.55	-4,220.86		18,157.55	705.3%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00440210 510001 INTEREST INCOME						
2019/05/000216 05/06/2019 CRP -4,220.86 REF 466630 APRIL INTEREST BANK 5						
TOTAL INTEREST	-3,000	-3,000	-21,157.55	-4,220.86	18,157.55	705.3%
TOTAL UNDEFINED	-1,548,000	-1,548,000	-602,155.50	-125,606.21	-945,844.50	38.9%
TOTAL SOLID WASTE DISTRICT	-1,548,000	-1,548,000	-602,155.50	-125,606.21	-945,844.50	38.9%
TOTAL REVENUES	-1,548,000	-1,548,000	-602,155.50	-125,606.21	-945,844.50	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

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	-90,781.07	-20,635.18		-201,433.93	31.1%*
2019/05/000298	05/07/2019	CRP	-4,113.50 REF 466699	OHIO RECYCLING			SHELBY RECYLCE CENTER - CFS			
2019/05/000298	05/07/2019	CRP	-2,504.55 REF 466701	WALTER WORKFORCE LLC			SHELBY RECYLCE CENTER - CFS			
2019/05/001245	05/28/2019	CRP	-11,066.25 REF 471458	PRATT RECYCLING			SHELBY RECYLCE CENTER - CFS			
2019/05/001438	05/31/2019	CRP	-2,950.88 REF 472396	WALTER WORKFORCE LLC			SHELBY RECYLCE CENTER - CFS			
80470204 540361 ROUTES REV				-5,000	-5,000	-1,920.00	-285.00		-3,080.00	38.4%*
2019/05/000553	05/13/2019	CRP	-30.00 REF 468099	ANNA SCHOOL			SHELBY RECYLCE CENTER - CFS			
2019/05/000553	05/13/2019	CRP	-60.00 REF 468100	RUSSIA SCHOOL			SHELBY RECYLCE CENTER - CFS			
2019/05/000702	05/15/2019	CRP	-15.00 REF 468270	BOTKINS SCHOOL			SHELBY RECYLCE CENTER - CFS			
2019/05/000702	05/15/2019	CRP	-60.00 REF 468271	JACKSON CENTER SCHOO			SHELBY RECYLCE CENTER - CFS			
2019/05/000828	05/17/2019	CRP	-15.00 REF 469058	SHELBY CO AAA TRAVEL			SHELBY RECYLCE CENTER - CFS			
2019/05/000955	05/21/2019	CRP	-60.00 REF 469842	SHELBY CO AUD-FAIRHA			SHELBY RECYLCE CENTER - CFS			
2019/05/001344	05/29/2019	CRP	-45.00 REF 471740	ANNA FOODS			SHELBY RECYLCE CENTER - CFS			
80470204 540362 CURBSIDE REV				-93,240	-93,240	-42,284.79	-10,889.82		-50,955.21	45.4%*
2019/05/000298	05/07/2019	CRP	-2,033.22 REF 466703	VILLAGE OF JC			SHELBY RECYLCE CENTER - CFS			
2019/05/000553	05/13/2019	CRP	-572.67 REF 468101	CORP OF KETTLERSVILL			SHELBY RECYLCE CENTER - CFS			
2019/05/000553	05/13/2019	CRP	-4,032.09 REF 468102	VILLAGE OF BOTKINS			SHELBY RECYLCE CENTER - CFS			
2019/05/000702	05/15/2019	CRP	-747.78 REF 468272	VILLAGE OF RUSSIA			SHELBY RECYLCE CENTER - CFS			
2019/05/000828	05/17/2019	CRP	-1,702.59 REF 469059	VILLAGE OF FT. LORAM			SHELBY RECYLCE CENTER - CFS			
2019/05/000955	05/21/2019	CRP	-1,801.47 REF 469843	VILLAGE OF ANNA			SHELBY RECYLCE CENTER - CFS			
80470204 540363 PROCESSING REV				-47,000	-47,000	-15,371.72	.00		-31,628.28	32.7%*
80470204 540399 FEES - SUNDRY				-44,000	-44,000	-38,925.00	-1,000.00		-5,075.00	88.5%*
2019/05/000702	05/15/2019	CRP	-1,000.00 REF 468273	ALLEN CO AUDITOR			SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES				-481,455	-481,455	-189,282.58	-32,810.00		-292,172.42	39.3%
TOTAL UNDEFINED				-481,455	-481,455	-189,282.58	-32,810.00		-292,172.42	39.3%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SHELBY RECYCLING CENTER	-481,455	-481,455	-189,282.58	-32,810.00	-292,172.42	39.3%
TOTAL REVENUES	-481,455	-481,455	-189,282.58	-32,810.00	-292,172.42	

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ACCOUNTS FOR: 8051 MARKET DEVELOPMENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80510108 580210 GRANT - STATE	-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	

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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						
80720104 540304 ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SE	-22,000	-22,000	-10,596.92	-2,865.39	-11,403.08	48.2%*
2019/05/000919 05/20/2019 CRP -2,865.39 REF 469065 FCFC SERV COOR DIRECT SERV TO FAM APRIL						
80720108 580652 CONFERENCE REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-27,000	-27,000	-10,596.92	-2,865.39	-16,403.08	39.2%
11 OTHER REVENUE						
80720211 511527 DUES	-23,000	-23,000	-10,100.00	.00	-12,900.00	43.9%*
80720211 580997 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						
80720491 590901 TRANSFER IN	0	0	-1,548.87	.00	1,548.87	100.0%

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFERS IN	0	0	-1,548.87	.00	1,548.87	100.0%
TOTAL UNDEFINED	-65,750	-65,750	-22,345.79	-2,865.39	-43,404.21	34.0%
TOTAL FAMILY/CHILDREN FIRST COUNC	-65,750	-65,750	-22,345.79	-2,865.39	-43,404.21	34.0%
TOTAL REVENUES	-65,750	-65,750	-22,345.79	-2,865.39	-43,404.21	

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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						
80750108 580210 GRANT - STATE	-292,286	-292,286	-105,886.79	-21,216.33	-186,399.21	36.2%*
2019/05/000378 05/09/2019 CRP -21,216.33 REF 467487 DODD EI SERV COOR MAR BILLING						
TOTAL INTERGOVERNMENTAL	-292,286	-292,286	-105,886.79	-21,216.33	-186,399.21	36.2%
TOTAL UNDEFINED	-292,286	-292,286	-105,886.79	-21,216.33	-186,399.21	36.2%
TOTAL FCFC EI SERVICE COORDINATIO	-292,286	-292,286	-105,886.79	-21,216.33	-186,399.21	36.2%
TOTAL REVENUES	-292,286	-292,286	-105,886.79	-21,216.33	-186,399.21	

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

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

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80920204 546006 80921 REIMB RECOVER	-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						
80920308 580300 GRANT REVENUE	-33,000	-33,000	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-33,000	-33,000	.00	.00	-33,000.00	.0%
TOTAL UNDEFINED	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES	-43,319	-43,319	.00	.00	-43,319.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-145,000	-145,000	-55,638.07	-12,003.35	-89,361.93	38.4%*
2019/05/001344 05/29/2019 CRP -12,003.35 REF 472169 HOLIDAY INN & SUITES HOTEL MOTEL TAX						
80950203 530004 COLONIAL MOTEL	-2,000	-2,000	-1,229.73	-150.48	-770.27	61.5%*
2019/05/001438 05/31/2019 CRP -150.48 REF 472588 COLONIAL MOTEL HOTEL MOTEL TAX						
80950203 530005 ECONOLODGE	-10,000	-10,000	-4,847.85	-1,197.00	-5,152.15	48.5%*
2019/05/001395 05/30/2019 CRP -1,197.00 REF 472289 ECONOLODGE HOTEL MOTEL TAX						
80950203 530007 HOWARD JOHNSON (NE	-108,000	-108,000	-45,809.18	-20,984.00	-62,190.82	42.4%*
2019/05/000298 05/07/2019 CRP -10,782.33 REF 466712 HOWARD JOHNSON HOTEL MOTEL TAX						
2019/05/001245 05/28/2019 CRP -10,201.67 REF 471663 HOWARD JOHNSON HOTEL MOTEL TAX						
80950203 530008 EAST GATE MOTEL	-6,000	-6,000	-2,418.80	-1,163.03	-3,581.20	40.3%*
2019/05/000031 05/01/2019 CRP -549.26 REF 466458 EASTGATE MOTEL HOTEL MOTEL TAX						
2019/05/001438 05/31/2019 CRP -613.77 REF 472592 EASTGATE MOTEL HOTEL MOTEL TAX						
80950203 530009 FAIRFIELD INN	-70,000	-70,000	-26,035.92	-12,188.24	-43,964.08	37.2%*
2019/05/000031 05/01/2019 CRP -5,626.99 REF 466457 FAIRFIELD INN HOTEL MOTEL TAX						
2019/05/001395 05/30/2019 CRP -6,561.25 REF 472288 LIMA FAIRFIELD INN HOTEL MOTEL TAX						
80950203 530010 TRAVELLODGE MOTEL	-20,000	-20,000	-6,764.77	.00	-13,235.23	33.8%*
80950203 530011 IMPERIAL INN MOTEL	-3,500	-3,500	-2,024.21	-382.85	-1,475.79	57.8%*
2019/05/001395 05/30/2019 CRP -382.85 REF 472351 IMPERIAL INN HOTEL MOTEL TAX						
80950203 530013 COUNTRY INN	-4,000	-4,000	-1,239.95	-351.85	-2,760.05	31.0%*
2019/05/000298 05/07/2019 CRP -351.85 REF 466710 COUNTRY INN MOTEL HOTEL MOTEL TAX						

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80950203 530014 COMFORT INN	-72,000	-72,000	-18,106.35	-4,828.68	-53,893.65	25.1%*
2019/05/000298 05/07/2019 CRP	-4,828.68 REF 466711	COMFORT INN		HOTEL MOTEL TAX		
80950203 530015 MOTEL 6	-57,000	-57,000	-22,853.87	-5,356.72	-34,146.13	40.1%*
2019/05/000919 05/20/2019 CRP	-5,356.72 REF 469794	MOTEL 6		HOTEL MOTEL TAX		
80950203 530019 HAMPTON INN	-145,000	-145,000	-57,568.83	-13,155.07	-87,431.17	39.7%*
2019/05/000919 05/20/2019 CRP	-13,155.07 REF 469796	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-75,000	-75,000	-35,729.57	-6,394.72	-39,270.43	47.6%*
2019/05/001344 05/29/2019 CRP	-6,394.72 REF 472167	WINGATE HOTEL		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-10,000	-10,000	-3,645.50	-978.89	-6,354.50	36.5%*
2019/05/001344 05/29/2019 CRP	-978.89 REF 472168	SUPER INN		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUIT	-80,000	-80,000	-28,683.31	-6,737.32	-51,316.69	35.9%*
2019/05/000627 05/14/2019 CRP	-6,737.32 REF 468197	COUNTRY INN & SUITES		HOTEL MOTEL TAX		
80950203 530024 MICROTEL INN & SUI	-45,000	-45,000	-13,281.50	-3,657.00	-31,718.50	29.5%*
2019/05/000031 05/01/2019 CRP	-3,657.00 REF 466459	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
80950203 530025 COURTYARD BY MARRI	-140,000	-140,000	-49,803.41	-13,047.54	-90,196.59	35.6%*
2019/05/000919 05/20/2019 CRP	-13,047.54 REF 469797	COURTYARD BY MARRIOT		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-992,500	-992,500	-375,680.82	-102,576.74	-616,819.18	37.9%
TOTAL UNDEFINED	-992,500	-992,500	-375,680.82	-102,576.74	-616,819.18	37.9%
TOTAL HOTEL LODGING TAX	-992,500	-992,500	-375,680.82	-102,576.74	-616,819.18	37.9%
TOTAL REVENUES	-992,500	-992,500	-375,680.82	-102,576.74	-616,819.18	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60004 ASSESSMENTS	0	0	-1,921.24	.00	1,921.24	100.0%
87500207 570001 60005 ASSESSMENTS	0	0	-2,879.32	.00	2,879.32	100.0%
87500207 570001 60009 ASSESSMENTS	-15,506	-15,506	-7,795.94	.00	-7,710.06	50.3%*
87500207 570001 60010 ASSESSMENTS	-9,531	-9,531	-4,946.67	.00	-4,584.33	51.9%*
87500207 570001 60011 ASSESSMENTS	-34,298	-34,298	-14,601.09	.00	-19,696.91	42.6%*
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	-6,326.50	.00	-6,384.50	49.8%*
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	-4,272.04	.00	-3,961.96	51.9%*
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	-18,932.37	.00	-18,692.63	50.3%*
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	-2,157.40	.00	-2,243.60	49.0%*
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	-6,663.44	.00	-4,542.56	59.5%*
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	-6,132.63	.00	-4,550.37	57.4%*
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	-2,762.84	.00	-1,878.16	59.5%*
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	-7,249.74	.00	-7,015.26	50.8%*

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	-746.14	.00	-268.86	73.5%*
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	-2,993.35	.00	-2,727.65	52.3%*
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	-3,247.48	.00	-3,641.52	47.1%*
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	-13,659.87	.00	-15,635.13	46.6%*
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	-2,296.82	.00	-1,603.18	58.9%*
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	-10,786.06	.00	-11,216.94	49.0%*
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	-7,720.00	.00	-7,431.00	51.0%*
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	-5,072.35	.00	-4,347.65	53.8%*
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	-22,617.87	.00	-22,801.13	49.8%*
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	-1,153.14	.00	-728.86	61.3%*
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	-2,962.17	.00	-2,734.83	52.0%*
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	-3,951.56	.00	-2,804.44	58.5%*
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	-5,041.70	.00	-5,330.30	48.6%*
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	-71,957.45	.00	-72,311.55	49.9%*
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	-1,100.36	.00	-1,242.64	47.0%*

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE/GF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-630.00	.00	-630.00	50.0%*
87500207 570001 60044 SPECIAL ASSES	-104,480	-104,480	-52,648.28	.00	-51,831.72	50.4%*
TOTAL SPECIAL ASSESSMENTS	-578,973	-578,973	-295,225.82	.00	-283,747.18	51.0%
11 OTHER REVENUE						
87500411 511700 60038 CAPITAL PERMI	0	0	-6,300.00	.00	6,300.00	100.0%
87500411 511700 60042 CAPITAL PERMI	0	0	-6,607.55	.00	6,607.55	100.0%
87500411 511700 60044 CAPITAL PERMI	0	0	-2,498.59	.00	2,498.59	100.0%
TOTAL OTHER REVENUE	0	0	-15,406.14	.00	15,406.14	100.0%
TOTAL UNDEFINED	-578,973	-578,973	-310,631.96	.00	-268,341.04	53.7%
TOTAL AWD PROJECT DEBT SERVICE/GF	-578,973	-578,973	-310,631.96	.00	-268,341.04	53.7%
TOTAL REVENUES	-578,973	-578,973	-310,631.96	.00	-268,341.04	

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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						
87510204 540380 DISTRICT FEE RECEI	-400,000	-400,000	-130,136.62	-32,597.11	-269,863.38	32.5%*
2019/05/000378 05/09/2019 CRP	-32,597.11 REF 467997	City of Lima		March 2019 District Fees		
87510204 540381 CONTRACT FEE RECEI	-730,000	-730,000	-259,703.52	-68,620.12	-470,296.48	35.6%*
2019/05/000378 05/09/2019 CRP	-68,620.12 REF 467997	City of Lima		March 2019 Contract Fees		
TOTAL CHARGES FOR SERVICES	-1,130,000	-1,130,000	-389,840.14	-101,217.23	-740,159.86	34.5%
11 OTHER REVENUE						
87510411 511998 EMPLOYEE CONTRIBUT	0	0	-348.54	.00	348.54	100.0%
2019/05/000019 05/01/2019 PRJ	-174.27 REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000022 05/01/2019 GEN	348.54 REF			MONTHLY MED. PREMIUMS		
2019/05/001169 05/29/2019 PRJ	-174.27 REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
87510411 580999 SUNDRY REVENUE	0	0	-2,600.00	.00	2,600.00	100.0%
TOTAL OTHER REVENUE	0	0	-2,948.54	.00	2,948.54	100.0%
91 TRANSFERS IN						
87511491 590901 TRANSFER IN	-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	-1,350,000	-612,788.68	-101,217.23	-737,211.32	45.4%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL AWD OPERATING FUND	-1,350,000	-1,350,000	-612,788.68	-101,217.23	-737,211.32	45.4%
TOTAL REVENUES	-1,350,000	-1,350,000	-612,788.68	-101,217.23	-737,211.32	

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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						
87520411 511700 CAPITAL PERMIT FEE	-7,000	-7,000	-4,000.00	-1,000.00	-3,000.00	57.1%*
2019/05/001395 05/30/2019 CRP -500.00 REF 472287 Nickles Homes 2607 Autumn Ridge CPF - Nickle						
2019/05/001395 05/30/2019 CRP -500.00 REF 472330 Michael Eilerman 3415 Weldon Dr CPF - Michael E						
TOTAL OTHER REVENUE	-7,000	-7,000	-4,000.00	-1,000.00	-3,000.00	57.1%
81 NOTE PROCEEDS						
87520481 581102 LOAN PROCEEDS	-90,000	-90,000	-72,683.00	.00	-17,317.00	80.8%*
TOTAL NOTE PROCEEDS	-90,000	-90,000	-72,683.00	.00	-17,317.00	80.8%
91 TRANSFERS IN						
87520491 590901 TRANSFER IN	-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	-380,000	-359,683.00	-1,000.00	-20,317.00	94.7%
TOTAL AWD INTERNAL CAPITAL RESERV	-285,000	-380,000	-359,683.00	-1,000.00	-20,317.00	94.7%
TOTAL REVENUES	-285,000	-380,000	-359,683.00	-1,000.00	-20,317.00	

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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						
87530411 511702 CAPITAL CONTRIBUTI	-12,000	-12,000	.00	.00	-12,000.00	.0%*
87530411 580999 SUNDRY REVENUE	0	0	-140.00	-140.00	140.00	100.0%
2019/05/001153 05/24/2019 CRP -140.00 REF 471256 CUSTOMER Legal Fees Reimbursed -VanDyne						
TOTAL OTHER REVENUE	-12,000	-12,000	-140.00	-140.00	-11,860.00	1.2%
91 TRANSFERS IN						
87530491 590901 TRANSFER IN	-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	-202,000	-190,140.00	-140.00	-11,860.00	94.1%
TOTAL AWD EXTERNAL CAPITAL RESERV	-202,000	-202,000	-190,140.00	-140.00	-11,860.00	94.1%
TOTAL REVENUES	-202,000	-202,000	-190,140.00	-140.00	-11,860.00	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202 GRANTS-POLITICAL S	0	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	

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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						
88060308 580211 GRANTS - FEDERAL	-65,707	-65,707	-33,651.00	-722.00	-32,056.00	51.2%*
2019/05/000378 05/09/2019 CRP	-722.00 REF 467508	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-65,707	-65,707	-33,651.00	-722.00	-32,056.00	51.2%
92 ADVANCES IN						
88060492 590902 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	-73,707	-73,707	-33,651.00	-722.00	-40,056.00	45.7%
TOTAL GET VACCINATED GRANT	-73,707	-73,707	-33,651.00	-722.00	-40,056.00	45.7%
TOTAL REVENUES	-73,707	-73,707	-33,651.00	-722.00	-40,056.00	

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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						
88070108 580210 GRANT - STATE	-50,200	-50,200	.00	.00	-50,200.00	.0%*
TOTAL INTERGOVERNMENTAL	-50,200	-50,200	.00	.00	-50,200.00	.0%
92 ADVANCES IN						
88070492 590902 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	.00	.00	-58,200.00	.0%
TOTAL CRIBS FOR KIDS GRANT	-58,200	-58,200	.00	.00	-58,200.00	.0%
TOTAL REVENUES	-58,200	-58,200	.00	.00	-58,200.00	

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88080108 580210 GRANT - STATE	-180,000	-180,000	-48,997.23	-12,391.01	-131,002.77	27.2%*
2019/05/000378 05/09/2019 CRP	-12,391.01 REF 467506		HEALTH DEPARTMENT		OIMIR GRANT	
88080308 580211 80819 GRANTS - FEDE	0	0	-11,694.13	.00	11,694.13	100.0%
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-60,691.36	-12,391.01	-119,308.64	33.7%
92 ADVANCES IN						
88080492 590902 ADVANCE IN	-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	-84,691.36	-12,391.01	-119,308.64	41.5%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-84,691.36	-12,391.01	-119,308.64	41.5%
TOTAL REVENUES	-204,000	-204,000	-84,691.36	-12,391.01	-119,308.64	

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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						
88090108 580210 GRANT - STATE	-41,600	-41,600	-34,250.00	-50.00	-7,350.00	82.3%*
2019/05/000378 05/09/2019 CRP	-50.00 REF 467511	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-34,250.00	-50.00	-7,350.00	82.3%
92 ADVANCES IN						
88090492 590902 ADVANCE IN	-13,000	-13,000	.00	.00	-13,000.00	.0%*
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL UNDEFINED	-54,600	-54,600	-34,250.00	-50.00	-20,350.00	62.7%
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-34,250.00	-50.00	-20,350.00	62.7%
TOTAL REVENUES	-54,600	-54,600	-34,250.00	-50.00	-20,350.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
88100204 540341 FEES-PLUMBING				-81,000	-81,000	-26,943.50	-3,485.00	-54,056.50	33.3%*
2019/05/000165	05/03/2019	CRP	-923.00	REF 466599	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000216	05/06/2019	CRP	-89.00	REF 466657	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000344	05/08/2019	CRP	-100.00	REF 466779	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000436	05/10/2019	CRP	-704.00	REF 468041	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000627	05/14/2019	CRP	-329.00	REF 468183	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000828	05/17/2019	CRP	-425.00	REF 469209	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001153	05/24/2019	CRP	-242.00	REF 471406	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001153	05/24/2019	CRP	-85.00	REF 471407	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001245	05/28/2019	CRP	-183.00	REF 471666	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001395	05/30/2019	CRP	-286.00	REF 472315	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001438	05/31/2019	CRP	-119.00	REF 472581	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
88100204 540348 FEES-VITAL STATISI				-325,000	-325,000	-167,832.00	-32,721.00	-157,168.00	51.6%*
2019/05/000031	05/01/2019	CRP	-1,056.00	REF 466460	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000114	05/02/2019	CRP	-1,806.00	REF 466556	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000165	05/03/2019	CRP	-867.00	REF 466610	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000216	05/06/2019	CRP	-1,838.00	REF 466655	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000298	05/07/2019	CRP	-140.00	REF 466705	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000298	05/07/2019	CRP	-1,272.00	REF 466742	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000344	05/08/2019	CRP	-1,968.00	REF 466777	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000378	05/09/2019	CRP	-730.00	REF 468004	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000436	05/10/2019	CRP	-1,146.00	REF 468058	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000553	05/13/2019	CRP	-1,254.00	REF 468116	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000622	05/14/2019	GEN	-1,217.00	REF			POSTED TO WRONG ACCOUNT		
2019/05/000627	05/14/2019	CRP	-1,137.00	REF 468195	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000774	05/16/2019	CRP	-1,840.00	REF 468382	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000774	05/16/2019	CRP	-1,749.00	REF 468413	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000828	05/17/2019	CRP	-1,466.00	REF 469217	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000919	05/20/2019	CRP	-1,324.00	REF 469800	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/000955	05/21/2019	CRP	-1,330.00	REF 470419	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001028	05/22/2019	CRP	-1,926.00	REF 470716	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001085	05/23/2019	CRP	-972.00	REF 471083	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001153	05/24/2019	CRP	-1,307.00	REF 471404	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001245	05/28/2019	CRP	-1,985.00	REF 471673	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001344	05/29/2019	CRP	-1,277.00	REF 472170	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001395	05/30/2019	CRP	-1,680.00	REF 472349	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2019/05/001438	05/31/2019	CRP	-1,434.00	REF 472595	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		

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88100204 542507 PATIENT FEES - IMM				-37,000	-37,000	-12,581.10	-516.24	-24,418.90	34.0%*
2019/05/000114	05/02/2019	CRP	-80.00 REF 466554	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000114	05/02/2019	CRP	-446.00 REF 466555	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000216	05/06/2019	CRP	-20.00 REF 466652	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000216	05/06/2019	CRP	-25.00 REF 466653	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000216	05/06/2019	CRP	-115.00 REF 466654	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000298	05/07/2019	CRP	-97.68 REF 466743	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000378	05/09/2019	CRP	-20.00 REF 468024	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000378	05/09/2019	CRP	-125.00 REF 468026	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000436	05/10/2019	CRP	-50.00 REF 468053	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000436	05/10/2019	CRP	-5.52 REF 468054	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000553	05/13/2019	CRP	-11.05 REF 468115	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000622	05/14/2019	GEN	1,217.00 REF		POSTED TO WRONG ACCOUNT				
2019/05/000774	05/16/2019	CRP	-85.00 REF 468389	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000828	05/17/2019	CRP	-25.00 REF 469218	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000828	05/17/2019	CRP	-14.56 REF 469219	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000919	05/20/2019	CRP	-20.00 REF 469802	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000919	05/20/2019	CRP	-6.10 REF 469803	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000955	05/21/2019	CRP	-132.15 REF 470420	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001085	05/23/2019	CRP	-25.00 REF 471087	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001153	05/24/2019	CRP	-115.00 REF 471402	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001153	05/24/2019	CRP	-126.10 REF 471403	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001245	05/28/2019	CRP	-25.00 REF 471668	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001245	05/28/2019	CRP	-20.00 REF 471669	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001245	05/28/2019	CRP	-102.75 REF 471670	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001344	05/29/2019	CRP	-14.85 REF 472174	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001395	05/30/2019	CRP	-25.00 REF 472344	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001395	05/30/2019	CRP	-1.48 REF 472346	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
88100204 580632 PLUMBING BACKFLOW				-14,000	-14,000	-8,675.00	-2,410.00	-5,325.00	62.0%*
2019/05/000114	05/02/2019	CRP	-125.00 REF 466513	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000165	05/03/2019	CRP	-10.00 REF 466600	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000216	05/06/2019	CRP	-25.00 REF 466658	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000298	05/07/2019	CRP	-465.00 REF 466725	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000344	05/08/2019	CRP	-70.00 REF 466780	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000436	05/10/2019	CRP	-410.00 REF 468042	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000553	05/13/2019	CRP	-60.00 REF 468112	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000627	05/14/2019	CRP	-135.00 REF 468184	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000774	05/16/2019	CRP	-45.00 REF 468384	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/000955	05/21/2019	CRP	-170.00 REF 470017	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001085	05/23/2019	CRP	-200.00 REF 471085	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001245	05/28/2019	CRP	-25.00 REF 471667	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001395	05/30/2019	CRP	-220.00 REF 472316	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				
2019/05/001438	05/31/2019	CRP	-450.00 REF 472582	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS				

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-457,000	-457,000	-216,031.60	-39,132.24	-240,968.40	47.3%
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-5,130.00	-315.00	-6,870.00	42.8%*
2019/05/000627 05/14/2019 CRP	-150.00	REF 468185	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2019/05/001028 05/22/2019 CRP	-15.00	REF 470714	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2019/05/001438 05/31/2019 CRP	-150.00	REF 472583	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,550.00	.00	-850.00	64.6%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-6,680.00	-315.00	-7,720.00	46.4%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-26,000	-26,000	-1,375.00	-625.00	-24,625.00	5.3%*
2019/05/001085 05/23/2019 CRP	-625.00	REF 471090	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
88100108 580630 MEDICAID/INSURANCE	-75,000	-75,000	-24,701.52	-3,151.58	-50,298.48	32.9%*
2019/05/000114 05/02/2019 CRP	-60.00	REF 466511	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114 05/02/2019 CRP	-390.35	REF 466517	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114 05/02/2019 CRP	-75.00	REF 466519	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114 05/02/2019 CRP	-30.00	REF 466522	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114 05/02/2019 CRP	-105.00	REF 466523	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000298 05/07/2019 CRP	-122.62	REF 466716	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000298 05/07/2019 CRP	-234.14	REF 466718	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000298 05/07/2019 CRP	-11.44	REF 466719	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000298 05/07/2019 CRP	-3.49	REF 466720	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378 05/09/2019 CRP	-336.33	REF 467503	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378 05/09/2019 CRP	-5.51	REF 467510	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378 05/09/2019 CRP	-297.28	REF 467514	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378 05/09/2019 CRP	-15.00	REF 467516	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378 05/09/2019 CRP	-60.07	REF 467518	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378 05/09/2019 CRP	-51.69	REF 467522	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774 05/16/2019 CRP	-51.69	REF 468391	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774 05/16/2019 CRP	-78.32	REF 468395	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774 05/16/2019 CRP	-150.00	REF 468400	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774 05/16/2019 CRP	-283.05	REF 468405	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774 05/16/2019 CRP	-45.00	REF 468408	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
88100108 580630 MEDICAID/INSURANCE								
2019/05/000774	05/16/2019	CRP	-5.72	REF 468410	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000955	05/21/2019	CRP	-77.01	REF 469846	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-90.00	REF 472294	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-155.72	REF 472323	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-11.44	REF 472325	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-97.37	REF 472328	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-60.07	REF 472329	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-90.00	REF 472557	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-158.27	REF 472563	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
88100108 580631 PRIVATE INSURANCE			-260,000	-260,000	-92,035.29	-18,850.06	-167,964.71	35.4%*
2019/05/000114	05/02/2019	CRP	-113.00	REF 466515	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114	05/02/2019	CRP	-465.50	REF 466516	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114	05/02/2019	CRP	-6.10	REF 466520	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114	05/02/2019	CRP	-113.65	REF 466521	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114	05/02/2019	CRP	-100.52	REF 466524	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114	05/02/2019	CRP	-6.10	REF 466527	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114	05/02/2019	CRP	-70.77	REF 466528	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000114	05/02/2019	CRP	-80.52	REF 466532	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000298	05/07/2019	CRP	-942.15	REF 466714	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000298	05/07/2019	CRP	-68.55	REF 466715	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000298	05/07/2019	CRP	-80.52	REF 466721	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378	05/09/2019	CRP	-325.32	REF 467512	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378	05/09/2019	CRP	-294.92	REF 467513	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378	05/09/2019	CRP	-349.91	REF 467519	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378	05/09/2019	CRP	-.61	REF 467520	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378	05/09/2019	CRP	-11.05	REF 468005	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378	05/09/2019	CRP	-1,422.79	REF 468007	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000378	05/09/2019	CRP	-900.86	REF 468008	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000553	05/13/2019	CRP	-625.42	REF 468096	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000553	05/13/2019	CRP	-283.05	REF 468097	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-693.92	REF 468392	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-181.77	REF 468393	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-496.25	REF 468397	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-897.60	REF 468398	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-701.59	REF 468401	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-7.28	REF 468403	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-61.52	REF 468411	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-6.10	REF 468412	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-576.65	REF 468415	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-633.91	REF 468417	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000774	05/16/2019	CRP	-4.95	REF 468419	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000919	05/20/2019	CRP	-756.35	REF 469249	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000955	05/21/2019	CRP	-228.87	REF 469848	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/000955	05/21/2019	CRP	-344.21	REF 469849	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		

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000 UNDEFINED								
88100108 580631 PRIVATE INSURANCE								
2019/05/001395	05/30/2019	CRP	-227.65	REF 472319	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-198.59	REF 472320	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-466.00	REF 472321	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-528.83	REF 472332	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-420.44	REF 472333	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-203.91	REF 472334	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001395	05/30/2019	CRP	-113.91	REF 472335	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-724.32	REF 472552	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-838.70	REF 472555	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-46.05	REF 472560	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-347.94	REF 472561	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-490.70	REF 472562	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-378.80	REF 472565	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-61.52	REF 472567	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-1,889.09	REF 472597	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001438	05/31/2019	CRP	-61.33	REF 472599	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
88100108 580633 BCMH REV			-90,000	-90,000	-57,760.00	-11,060.00	-32,240.00	64.2%*
2019/05/001085	05/23/2019	CRP	-3,260.00	REF 471060	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001085	05/23/2019	CRP	-2,130.00	REF 471061	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001085	05/23/2019	CRP	-1,590.00	REF 471062	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001085	05/23/2019	CRP	-2,890.00	REF 471063	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
2019/05/001085	05/23/2019	CRP	-1,190.00	REF 471064	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
88100108 580634 MEDICAID ADMINISTR			-55,000	-55,000	-17,135.30	.00	-37,864.70	31.2%*
88100208 580201 GRANT-COUNTY			-34,420	-34,420	.00	.00	-34,420.00	.0%*
88100208 580202 GRANTS-POLITICAL S			-653,971	-653,971	-344,195.50	.00	-309,775.50	52.6%*
TOTAL INTERGOVERNMENTAL			-1,194,391	-1,194,391	-537,202.61	-33,686.64	-657,188.39	45.0%
80 OTHER FINANCING SOURCES								
88100480 580100 REIMBURSEMENT			-1,839,923	-1,839,923	-649,277.75	-149,002.14	-1,190,645.25	35.3%*
2019/05/001395	05/30/2019	CRP	-149,002.14	REF 472296	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100480 580298 DAWN GRANT - SUBRE	-7,500	-7,500	.00	.00	-7,500.00	.0%*
88100480 580299 GRANTS - SUNDRY	-51,271	-51,271	-21,580.50	.00	-29,690.50	42.1%*
88100480 580999 SUNDRY REVENUE	-20,000	-20,000	-5,519.99	-1,700.30	-14,480.01	27.6%*
2019/05/000165 05/03/2019 CRP	-1,506.00 REF 466597	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2019/05/000955 05/21/2019 CRP	-194.30 REF 470018	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES	-1,918,694	-1,918,694	-676,378.24	-150,702.44	-1,242,315.76	35.3%
92 ADVANCES IN						
88100492 590902 ADVANCE IN	-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	-1,611,292.45	-223,836.32	-2,173,192.55	42.6%
TOTAL DISTRICT BOARD OF HEALTH	-3,784,485	-3,784,485	-1,611,292.45	-223,836.32	-2,173,192.55	42.6%
TOTAL REVENUES	-3,784,485	-3,784,485	-1,611,292.45	-223,836.32	-2,173,192.55	

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ACCOUNTS FOR: 8811 FOOD SERVICE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
05 LICENSES & PERMITS									
88110205 550945 LICENSES-FOOD SERV			-235,000	-235,000	-222,823.91	-3,346.00		-12,176.09	94.8%*
2019/05/000165	05/03/2019	CRP	-465.00	REF 466601	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/000344	05/08/2019	CRP	-100.00	REF 466781	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/000436	05/10/2019	CRP	-371.00	REF 468044	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/000627	05/14/2019	CRP	-188.00	REF 468188	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/000774	05/16/2019	CRP	-360.75	REF 468386	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/001028	05/22/2019	CRP	-94.00	REF 470715	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/001085	05/23/2019	CRP	-86.00	REF 471086	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/001153	05/24/2019	CRP	-543.00	REF 471409	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/001395	05/30/2019	CRP	-374.00	REF 472317	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2019/05/001438	05/31/2019	CRP	-764.25	REF 472585	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-235,000	-235,000	-222,823.91	-3,346.00		-12,176.09	94.8%
TOTAL UNDEFINED			-235,000	-235,000	-222,823.91	-3,346.00		-12,176.09	94.8%
TOTAL FOOD SERVICE			-235,000	-235,000	-222,823.91	-3,346.00		-12,176.09	94.8%
TOTAL REVENUES			-235,000	-235,000	-222,823.91	-3,346.00		-12,176.09	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-6,800	-6,800	-5,846.00	-410.00	-954.00	86.0%*
2019/05/000114 05/02/2019 CRP	-410.00 REF 466514	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT			
TOTAL LICENSES & PERMITS	-6,800	-6,800	-5,846.00	-410.00	-954.00	86.0%
TOTAL UNDEFINED	-6,800	-6,800	-5,846.00	-410.00	-954.00	86.0%
TOTAL TRAILER PARK FUND	-6,800	-6,800	-5,846.00	-410.00	-954.00	86.0%
TOTAL REVENUES	-6,800	-6,800	-5,846.00	-410.00	-954.00	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88140204 540300 FEES	-8,000	-8,000	-1,915.00	-315.00	-6,085.00	23.9%*
2019/05/000298 05/07/2019 CRP	-95.00 REF 466726	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/05/000553 05/13/2019 CRP	-55.00 REF 468113	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/05/000627 05/14/2019 CRP	-55.00 REF 468186	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/05/000774 05/16/2019 CRP	-55.00 REF 468385	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
2019/05/001438 05/31/2019 CRP	-55.00 REF 472584	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-8,000	-8,000	-1,915.00	-315.00	-6,085.00	23.9%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-17,000	-17,000	-6,578.75	-500.00	-10,421.25	38.7%*
2019/05/000436 05/10/2019 CRP	-500.00 REF 468043	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-17,000	-17,000	-6,578.75	-500.00	-10,421.25	38.7%
TOTAL UNDEFINED	-25,000	-25,000	-8,493.75	-815.00	-16,506.25	34.0%
TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-8,493.75	-815.00	-16,506.25	34.0%
TOTAL REVENUES	-25,000	-25,000	-8,493.75	-815.00	-16,506.25	

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-105,000	-105,000	-31,291.21	-5,881.00	-73,708.79	29.8%*
2019/05/000378 05/09/2019 CRP -5,881.00 REF 467507 HEALTH DEPARTMENT HEALTH PLAN - OFS						
TOTAL OTHER FINANCING SOURCES	-105,000	-105,000	-31,291.21	-5,881.00	-73,708.79	29.8%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-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	-46,291.21	-5,881.00	-73,708.79	38.6%
TOTAL HEALTH PLANNING	-120,000	-120,000	-46,291.21	-5,881.00	-73,708.79	38.6%
TOTAL REVENUES	-120,000	-120,000	-46,291.21	-5,881.00	-73,708.79	

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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						
88160108 580210 GRANT - STATE	-67,000	-67,000	-35,725.81	-10,301.50	-31,274.19	53.3%*
2019/05/000828 05/17/2019 CRP	-9,677.00	REF 469207	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001395 05/30/2019 CRP	-624.50	REF 472295	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
88160108 580630 MEDICAID & MANAGED	-40,000	-40,000	-22,364.11	-7,282.02	-17,635.89	55.9%*
2019/05/000114 05/02/2019 CRP	-89.14	REF 466510	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114 05/02/2019 CRP	-68.60	REF 466518	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114 05/02/2019 CRP	-14.94	REF 466525	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114 05/02/2019 CRP	-81.01	REF 466526	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114 05/02/2019 CRP	-282.31	REF 466529	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114 05/02/2019 CRP	-88.07	REF 466530	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114 05/02/2019 CRP	-66.14	REF 466531	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000298 05/07/2019 CRP	-14.50	REF 466723	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000378 05/09/2019 CRP	-232.74	REF 467504	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000378 05/09/2019 CRP	-89.99	REF 467509	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000378 05/09/2019 CRP	-14.50	REF 467515	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000378 05/09/2019 CRP	-8.52	REF 467517	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000553 05/13/2019 CRP	-14.50	REF 468098	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774 05/16/2019 CRP	-440.71	REF 468396	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774 05/16/2019 CRP	-1,001.79	REF 468399	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774 05/16/2019 CRP	-25.96	REF 468406	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774 05/16/2019 CRP	-16.72	REF 468407	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774 05/16/2019 CRP	-120.00	REF 468409	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000955 05/21/2019 CRP	-1,334.20	REF 469845	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000955 05/21/2019 CRP	-6.50	REF 469850	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001395 05/30/2019 CRP	-1,959.65	REF 472293	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001395 05/30/2019 CRP	-325.85	REF 472322	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001395 05/30/2019 CRP	-344.22	REF 472324	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001395 05/30/2019 CRP	-61.15	REF 472327	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001395 05/30/2019 CRP	-68.58	REF 472331	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001438 05/31/2019 CRP	-89.80	REF 472556	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001438 05/31/2019 CRP	-57.76	REF 472558	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001438 05/31/2019 CRP	-192.46	REF 472559	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001438 05/31/2019 CRP	-171.71	REF 472564	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		

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ACCOUNTS FOR: 8816 CHILD CARE FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88160108 580631 PRIVATE INSURANCE			-49,000	-49,000	-20,272.60	-4,263.65	-28,727.40	41.4%*
2019/05/000114	05/02/2019	CRP	-105.15	REF 466533	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114	05/02/2019	CRP	-71.12	REF 466534	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114	05/02/2019	CRP	-71.12	REF 466535	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114	05/02/2019	CRP	-105.15	REF 466536	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114	05/02/2019	CRP	-105.15	REF 466537	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114	05/02/2019	CRP	-105.15	REF 466538	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114	05/02/2019	CRP	-105.15	REF 466539	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000114	05/02/2019	CRP	-105.15	REF 466540	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000298	05/07/2019	CRP	-83.22	REF 466713	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000298	05/07/2019	CRP	-87.10	REF 466717	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000298	05/07/2019	CRP	-69.53	REF 466722	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000378	05/09/2019	CRP	-97.68	REF 467521	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000378	05/09/2019	CRP	-19.75	REF 468006	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000553	05/13/2019	CRP	-100.00	REF 468094	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000553	05/13/2019	CRP	-277.20	REF 468095	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774	05/16/2019	CRP	-1,037.08	REF 468402	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774	05/16/2019	CRP	-887.81	REF 468404	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774	05/16/2019	CRP	-41.77	REF 468414	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000774	05/16/2019	CRP	-34.86	REF 468416	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000919	05/20/2019	CRP	-125.00	REF 469248	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000919	05/20/2019	CRP	-97.10	REF 469250	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/000955	05/21/2019	CRP	-118.77	REF 469847	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001395	05/30/2019	CRP	-157.57	REF 472326	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001438	05/31/2019	CRP	-142.69	REF 472554	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001438	05/31/2019	CRP	-51.88	REF 472566	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
2019/05/001438	05/31/2019	CRP	-61.50	REF 472596	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL			-156,000	-156,000	-78,362.52	-21,847.17	-77,637.48	50.2%
92 ADVANCES IN								
88160492 590902 ADVANCE IN			-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	-171,000	-93,362.52	-21,847.17	-77,637.48	54.6%

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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						
88160204 542507 PATIENT FEES - IMM	-6,000	-6,000	-2,006.19	-281.54	-3,993.81	33.4%*
2019/05/000031 05/01/2019 CRP -73.34 REF 466464 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
2019/05/000774 05/16/2019 CRP -4.40 REF 468388 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
2019/05/000955 05/21/2019 CRP -50.80 REF 470421 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
2019/05/000955 05/21/2019 CRP -15.00 REF 470422 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
2019/05/001344 05/29/2019 CRP -91.20 REF 472172 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
2019/05/001344 05/29/2019 CRP -46.80 REF 472173 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-2,006.19	-281.54	-3,993.81	33.4%
TOTAL HEALTH DEPARTMENT	-6,000	-6,000	-2,006.19	-281.54	-3,993.81	33.4%
TOTAL CHILD CARE FUND	-177,000	-177,000	-95,368.71	-22,128.71	-81,631.29	53.9%
TOTAL REVENUES	-177,000	-177,000	-95,368.71	-22,128.71	-81,631.29	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-14,000	-14,000	-14,290.00	-745.00	290.00	102.1%
2019/05/000031 05/01/2019 CRP	-344.00 REF 466463	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2019/05/000627 05/14/2019 CRP	-100.00 REF 468189	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2019/05/000774 05/16/2019 CRP	-101.00 REF 468387	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2019/05/000919 05/20/2019 CRP	-100.00 REF 469806	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
2019/05/001395 05/30/2019 CRP	-100.00 REF 472318	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT			
TOTAL LICENSES & PERMITS	-14,000	-14,000	-14,290.00	-745.00	290.00	102.1%
TOTAL UNDEFINED	-14,000	-14,000	-14,290.00	-745.00	290.00	102.1%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-14,290.00	-745.00	290.00	102.1%
TOTAL REVENUES	-14,000	-14,000	-14,290.00	-745.00	290.00	

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-726,127	-726,127	-256,118.99	-51,299.90	-470,008.01	35.3%*
2019/05/000378 05/09/2019 CRP	-51,299.90 REF 467505	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-726,127	-726,127	-256,118.99	-51,299.90	-470,008.01	35.3%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-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	-321,118.99	-51,299.90	-470,008.01	40.6%
TOTAL W I C FUND	-791,127	-791,127	-321,118.99	-51,299.90	-470,008.01	40.6%
TOTAL REVENUES	-791,127	-791,127	-321,118.99	-51,299.90	-470,008.01	

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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						
88230308 580300 GRANT REVENUE	-95,413	-95,413	-57,029.29	-7,871.57	-38,383.71	59.8%*
2019/05/000774 05/16/2019 CRP	-7,871.57 REF 468394	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-57,029.29	-7,871.57	-38,383.71	59.8%
92 ADVANCES IN						
88230492 590902 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	-82,029.29	-7,871.57	-33,383.71	71.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,413	-115,413	-82,029.29	-7,871.57	-33,383.71	71.1%
TOTAL REVENUES	-115,413	-115,413	-82,029.29	-7,871.57	-33,383.71	

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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						
88250108 580300 GRANT REVENUE	0	0	-15,288.19	-2,182.59	15,288.19	100.0%
2019/05/000378 05/09/2019 CRP	-2,182.59 REF 467502		HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV	
88250308 580300 GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-41,000	-41,000	-15,288.19	-2,182.59	-25,711.81	37.3%
92 ADVANCES IN						
88250492 590902 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	-30,288.19	-2,182.59	-18,711.81	61.8%
TOTAL DISEASE INTERVENTION SPECIA	-49,000	-49,000	-30,288.19	-2,182.59	-18,711.81	61.8%
TOTAL REVENUES	-49,000	-49,000	-30,288.19	-2,182.59	-18,711.81	

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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									
88280204 540300 FEES			-125,000	-125,000	-40,553.92	-9,599.50		-84,446.08	32.4%*
2019/05/000031	05/01/2019	CRP	-15.00	REF 466462	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000114	05/02/2019	CRP	-160.00	REF 466512	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000165	05/03/2019	CRP	-381.00	REF 466598	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000216	05/06/2019	CRP	-24.00	REF 466656	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000298	05/07/2019	CRP	-876.00	REF 466724	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000344	05/08/2019	CRP	-1,795.00	REF 466778	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000378	05/09/2019	CRP	-24.00	REF 468009	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000436	05/10/2019	CRP	-790.00	REF 468040	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000553	05/13/2019	CRP	-426.50	REF 468111	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000627	05/14/2019	CRP	-758.00	REF 468182	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000774	05/16/2019	CRP	-938.00	REF 468383	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000777	05/15/2019	CRP	-199.00	REF 468390	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000828	05/17/2019	CRP	-12.00	REF 469208	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000919	05/20/2019	CRP	-466.00	REF 469804	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/000955	05/21/2019	CRP	-184.00	REF 470016	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001028	05/22/2019	CRP	-883.50	REF 470713	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001085	05/23/2019	CRP	-294.00	REF 471084	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001153	05/24/2019	CRP	-122.00	REF 471405	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001245	05/28/2019	CRP	-99.00	REF 471665	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001344	05/29/2019	CRP	-50.00	REF 472171	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001395	05/30/2019	CRP	-808.00	REF 472313	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001438	05/31/2019	CRP	-294.50	REF 472579	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
88280204 550943 LICENSES-SEWAGE			0	0	-4,000.00	-300.00		4,000.00	100.0%
2019/05/000919	05/20/2019	CRP	-150.00	REF 469805	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2019/05/001438	05/31/2019	CRP	-150.00	REF 472580	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-44,553.92	-9,899.50		-80,446.08	35.6%
TOTAL UNDEFINED			-125,000	-125,000	-44,553.92	-9,899.50		-80,446.08	35.6%
TOTAL SEWAGE PROGRAM			-125,000	-125,000	-44,553.92	-9,899.50		-80,446.08	35.6%
TOTAL REVENUES			-125,000	-125,000	-44,553.92	-9,899.50		-80,446.08	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88290480 580100 REIMBURSEMENT	0	0	-1,264.71	.00	1,264.71	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-1,264.71	.00	1,264.71	100.0%
91 TRANSFERS IN						
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	-1,264.71	.00	-13,735.29	8.4%
TOTAL SICK & VACATION LEAVE PAYOF	-15,000	-15,000	-1,264.71	.00	-13,735.29	8.4%
TOTAL REVENUES	-15,000	-15,000	-1,264.71	.00	-13,735.29	

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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						
88310480 580999 SUNDRY REVENUE	-126,498	-126,498	-38,974.28	.00	-87,523.72	30.8%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-38,974.28	.00	-87,523.72	30.8%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-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	-58,974.28	.00	-82,523.72	41.7%
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-58,974.28	.00	-82,523.72	41.7%
TOTAL REVENUES	-141,498	-141,498	-58,974.28	.00	-82,523.72	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
88320491 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	.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	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88350108 580210 GRANT - STATE	-227,256	-227,256	-70,450.00	-14,090.00	-156,806.00	31.0%*
2019/05/000378 05/09/2019 CRP	-14,090.00 REF 467473	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE			
88350208 580201 GRANT-COUNTY	-130,350	-130,350	-391,870.00	.00	261,520.00	300.6%
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-589,406	-589,406	-462,320.00	-14,090.00	-127,086.00	78.4%
80 OTHER FINANCING SOURCES						
88350480 580999 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	-462,320.00	-14,090.00	-155,086.00	74.9%
TOTAL SOIL & WATER CONSERVATION	-617,406	-617,406	-462,320.00	-14,090.00	-155,086.00	74.9%
TOTAL REVENUES	-617,406	-617,406	-462,320.00	-14,090.00	-155,086.00	

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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						
88400204 540315 FEES-LOT SPLIT	-15,000	-15,000	-4,850.00	-1,250.00	-10,150.00	32.3%*
2019/05/000344 05/08/2019 CRP	-125.00	REF 466784	ROMEY & VANDEMARK	REG PLAN COM - CFS		
2019/05/000378 05/09/2019 CRP	-125.00	REF 468027	ROBERT MEYER	REG PLAN COM - CFS		
2019/05/000627 05/14/2019 CRP	-125.00	REF 468237	HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
2019/05/000828 05/17/2019 CRP	-125.00	REF 469221	SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
2019/05/000919 05/20/2019 CRP	-125.00	REF 469813	EDWARD PEDLOW	REG PLAN COM - CFS		
2019/05/001153 05/24/2019 CRP	-125.00	REF 471418	DR TITLE AGENCY, LLC	REG PLAN COM - CFS		
2019/05/001245 05/28/2019 CRP	-125.00	REF 471685	KILCO TITLE AGENCY,	REG PLAN COM - CFS		
2019/05/001344 05/29/2019 CRP	-125.00	REF 472238	LWSW TITLE COMPANY L	REG PLAN COM - CFS		
2019/05/001438 05/31/2019 CRP	-125.00	REF 472617	PORTERWRIGHT	REG PLAN COM - CFS		
2019/05/001438 05/31/2019 CRP	-125.00	REF 472618	PORTERWRIGHT	REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY	-98,570	-98,570	-28,233.56	-4,164.38	-70,336.44	28.6%*
2019/05/000378 05/09/2019 CRP	-3,237.85	REF 468028	ACRTA, ET AL	REG PLAN COM - CFS		
2019/05/000627 05/14/2019 CRP	-223.49	REF 468235	SPENCER TOWNSHIP	REG PLAN COM - CFS		
2019/05/000627 05/14/2019 CRP	-216.32	REF 468236	AUGLAIZE TOWNSHIP	REG PLAN COM - CFS		
2019/05/001028 05/22/2019 CRP	-386.72	REF 470775	RICHLAND TOWNSHIP	REG PLAN COM - CFS		
2019/05/001085 05/23/2019 CRP	-100.00	REF 471092	DOMINION ENERGY-CHER	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-113,570	-113,570	-33,083.56	-5,414.38	-80,486.44	29.1%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-71,000	-71,000	-149,735.21	-33,396.96	78,735.21	210.9%
2019/05/000165 05/03/2019 CRP	-33,396.96	REF 466611	ODOT	REG PLAN COM - INTERGOVT STATE		
88400208 580202 GRANTS-POLITICAL S	-118,229	-118,229	-103,449.10	.00	-14,779.90	87.5%*
88400308 580211 GRANTS - FEDERAL	-540,000	-540,000	.00	.00	-540,000.00	.0%*

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL	-729,229	-729,229	-253,184.31	-33,396.96	-476,044.69	34.7%
80 OTHER FINANCING SOURCES						
88400480 580100 REIMBURSEMENT	-9,500	-9,500	-4,569.75	.00	-4,930.25	48.1%*
TOTAL OTHER FINANCING SOURCES	-9,500	-9,500	-4,569.75	.00	-4,930.25	48.1%
TOTAL UNDEFINED	-852,299	-852,299	-290,837.62	-38,811.34	-561,461.38	34.1%
TOTAL REGIONAL PLANNING COMMISSIO	-852,299	-852,299	-290,837.62	-38,811.34	-561,461.38	34.1%
TOTAL REVENUES	-852,299	-852,299	-290,837.62	-38,811.34	-561,461.38	

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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						
88500202 520001 REAL ESTATE TAX	-2,590,000	-2,590,000	-1,461,734.36	.00	-1,128,265.64	56.4%*
88500202 520002 PERSONAL PROP TAX	-41,250	-41,250	-23,386.85	.00	-17,863.15	56.7%*
88500202 520003 MOBILE HOME TAX	-6,500	-6,500	-2,718.33	.00	-3,781.67	41.8%*
TOTAL PROPERTY TAXES	-2,637,750	-2,637,750	-1,487,839.54	.00	-1,149,910.46	56.4%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-115,000	-115,000	-10,067.50	-880.00	-104,932.50	8.8%*
2019/05/000627 05/14/2019 CRP	-35.00	REF 468214	TIFFANY THOMAS	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-75.00	REF 468215	RICHARD FELDNER	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468216	RENEE SNYDER	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-125.00	REF 468217	LCC CLASS OF 1965	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-50.00	REF 468218	PAULA ODONNELL	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-90.00	REF 468219	CATHERINE MEARS	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468220	KATHY COX	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-50.00	REF 468221	MARK FOUST	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468222	MARKITA POLK	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-50.00	REF 468227	KELSEY GERKEN	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468229	CHELSEA WORSHAM	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468231	JAMIE HADDING	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468239	MARCIA BURKY	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468240	CARITA LANCASTER	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-35.00	REF 468241	KEVIN TIDD	METRO PARK - CFS		
2019/05/000627 05/14/2019 CRP	-125.00	REF 468242	HAILEY KINSTLE	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-115,000	-115,000	-10,067.50	-880.00	-104,932.50	8.8%
06 FINES & FORFEITURES						

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
88500206 560000 FINES	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK	-195,000	-195,000	-94,142.82	.00	-100,857.18	48.3%*
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-28,710.84	-7,351.92	-39,289.16	42.2%*
2019/05/000476 05/10/2019 GEN	-7,351.92 REF			LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-179,000	-179,000	.00	.00	-179,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-442,000	-442,000	-122,853.66	-7,351.92	-319,146.34	27.8%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-35,000	-35,000	-515.00	-25.00	-34,485.00	1.5%*
2019/05/000627 05/14/2019 CRP	-25.00 REF	468213	CRIDERSVILLE HISTORI	METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-35,000	-35,000	-515.00	-25.00	-34,485.00	1.5%
10 INTEREST						
88500210 510001 INTEREST INCOME	-38,000	-38,000	-29,675.09	-6,606.35	-8,324.91	78.1%*
2019/05/000216 05/06/2019 CRP	-6,606.35 REF	466631	APRIL INTEREST	METRO PARK - INTEREST		

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST	-38,000	-38,000	-29,675.09	-6,606.35	-8,324.91	78.1%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-15,000	-15,000	-12,467.69	-20.00	-2,532.31	83.1%*
2019/05/000627 05/14/2019 CRP	-20.00 REF 468211	BEN ALTENBACH		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-12,467.69	-20.00	-2,532.31	83.1%
TOTAL UNDEFINED	-3,283,000	-3,283,000	-1,663,418.48	-14,883.27	-1,619,581.52	50.7%
TOTAL METROPOLITAN PARK	-3,283,000	-3,283,000	-1,663,418.48	-14,883.27	-1,619,581.52	50.7%
TOTAL REVENUES	-3,283,000	-3,283,000	-1,663,418.48	-14,883.27	-1,619,581.52	

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88800108 580210 88020 GRANT - STATE	-2,182,800	-2,182,800	-1,479,036.50	-739,518.25	-703,763.50	67.8%*
2019/05/000919 05/20/2019 CRP -739,518.25 REF 469801 ODRC CBCF 4TH PAY						
TOTAL INTERGOVERNMENTAL	-2,182,800	-2,182,800	-1,479,036.50	-739,518.25	-703,763.50	67.8%
11 OTHER REVENUE						
88800211 511699 88016 OTHER RECEIPT	0	0	-2,880.00	26.33	2,880.00	100.0%
2019/05/000629 05/14/2019 GEN 26.33 REF STALE DATED CHECK WORTH CENTE						
TOTAL OTHER REVENUE	0	0	-2,880.00	26.33	2,880.00	100.0%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	-30,000	-30,000	-11,483.70	-2,277.86	-18,516.30	38.3%*
2019/05/000019 05/01/2019 PRJ -1,187.53 REF 050119 WARRANT=050119 RUN=1 BIWEEKLY						
2019/05/000505 05/15/2019 PRJ -10.00 REF 051519 WARRANT=051519 RUN=1 BIWEEKLY						
2019/05/001169 05/29/2019 PRJ -1,080.33 REF 052919 WARRANT=052919 RUN=1 BIWEEKLY						
TOTAL OTHER FINANCING SOURCES	-30,000	-30,000	-11,483.70	-2,277.86	-18,516.30	38.3%
TOTAL UNDEFINED	-2,212,800	-2,212,800	-1,493,400.20	-741,769.78	-719,399.80	67.5%
TOTAL WORTH CENTER	-2,212,800	-2,212,800	-1,493,400.20	-741,769.78	-719,399.80	67.5%
TOTAL REVENUES	-2,212,800	-2,212,800	-1,493,400.20	-741,769.78	-719,399.80	

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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						
88840108 580210 84018 GRANT - STATE	0	0	-114,422.50	.00	114,422.50	100.0%
88840108 580210 84020 GRANT - STATE	-439,330	-439,330	.00	.00	-439,330.00	.0%*
TOTAL INTERGOVERNMENTAL	-439,330	-439,330	-114,422.50	.00	-324,907.50	26.0%
TOTAL UNDEFINED	-439,330	-439,330	-114,422.50	.00	-324,907.50	26.0%
TOTAL WORTH CENTER JRIG	-439,330	-439,330	-114,422.50	.00	-324,907.50	26.0%
TOTAL REVENUES	-439,330	-439,330	-114,422.50	.00	-324,907.50	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001 1ST HALF	0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL UNDEFINED	0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL UNDEFINED	0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-56,249,572.61	.00	56,249,572.61	100.0%
TOTAL REVENUES	0	0	-56,249,572.61	.00	56,249,572.61	

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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										
90020400 599002 2ND HALF				0	0	-3,106,391.09	-1,018,247.19		3,106,391.09	100.0%
2019/05/000031	05/01/2019	CRP	-17,182.29	REF 466487		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000114	05/02/2019	CRP	-28,529.91	REF 466593		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000165	05/03/2019	CRP	-18,956.05	REF 466620		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000216	05/06/2019	CRP	-4,665.17	REF 466694		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000298	05/07/2019	CRP	-36,000.32	REF 466766		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000344	05/08/2019	CRP	-20,004.63	REF 467486		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000378	05/09/2019	CRP	-12,365.35	REF 468039		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000436	05/10/2019	CRP	-12,751.00	REF 468092		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000553	05/13/2019	CRP	-21,649.04	REF 468141		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000627	05/14/2019	CRP	-10,415.40	REF 468263		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000702	05/15/2019	CRP	-15,405.62	REF 468369		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000774	05/16/2019	CRP	-13,714.47	REF 469045		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000828	05/17/2019	CRP	-14,918.28	REF 469245		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000919	05/20/2019	CRP	-21,251.33	REF 469839		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/000955	05/21/2019	CRP	-21,234.49	REF 470684		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/001028	05/22/2019	CRP	-21,855.06	REF 470783		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/001085	05/23/2019	CRP	-6,528.63	REF 471138		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/001153	05/24/2019	CRP	-13,792.67	REF 471461		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/001245	05/28/2019	CRP	-36,712.90	REF 471726		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/001344	05/29/2019	CRP	-267,258.91	REF 472286		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/001346	05/29/2019	GEN	2,000.00	REF				36-1604-02-016.000		
2019/05/001395	05/30/2019	CRP	-42,878.90	REF 472379		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
2019/05/001438	05/31/2019	CRP	-362,176.77	REF 472647		REAL ESTATE		2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED				0	0	-3,106,391.09	-1,018,247.19		3,106,391.09	100.0%
TOTAL UNDEFINED				0	0	-3,106,391.09	-1,018,247.19		3,106,391.09	100.0%
TOTAL 2ND HALF REAL ESTATE				0	0	-3,106,391.09	-1,018,247.19		3,106,391.09	100.0%
TOTAL REVENUES				0	0	-3,106,391.09	-1,018,247.19		3,106,391.09	

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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						
90030400 599005 SURPLUS	0	0	-47,954.12	.00	47,954.12	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-47,954.12	.00	47,954.12	100.0%
TOTAL UNDEFINED	0	0	-47,954.12	.00	47,954.12	100.0%
TOTAL SURPLUS REAL ESTATE	0	0	-47,954.12	.00	47,954.12	100.0%
TOTAL REVENUES	0	0	-47,954.12	.00	47,954.12	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
90110400 599001 1ST HALF	0	0	-104,476.76	.00	104,476.76	100.0%
TOTAL UNDEFINED	0	0	-104,476.76	.00	104,476.76	100.0%
TOTAL UNDEFINED	0	0	-104,476.76	.00	104,476.76	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-104,476.76	.00	104,476.76	100.0%
TOTAL REVENUES	0	0	-104,476.76	.00	104,476.76	

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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										
90120400 599002 2ND HALF				0	0	-34,960.56	-10,131.59		34,960.56	100.0%
2019/05/000031	05/01/2019	CRP	-119.36	REF 466486	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000114	05/02/2019	CRP	-1,026.30	REF 466592	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000165	05/03/2019	CRP	-68.52	REF 466619	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000216	05/06/2019	CRP	-178.62	REF 466693	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000298	05/07/2019	CRP	-203.10	REF 466765	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000344	05/08/2019	CRP	-198.04	REF 467485	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000436	05/10/2019	CRP	-25.37	REF 468091	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000702	05/15/2019	CRP	-49.62	REF 468368	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000828	05/17/2019	CRP	-616.10	REF 469244	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000919	05/20/2019	CRP	-187.40	REF 469838	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/000955	05/21/2019	CRP	-126.39	REF 470683	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/001028	05/22/2019	CRP	-3,364.64	REF 470782	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/001085	05/23/2019	CRP	-18.00	REF 471137	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/001153	05/24/2019	CRP	-106.82	REF 471460	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/001245	05/28/2019	CRP	-453.03	REF 471725	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/001344	05/29/2019	CRP	-200.00	REF 472285	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/001395	05/30/2019	CRP	-62.92	REF 472378	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
2019/05/001438	05/31/2019	CRP	-3,127.36	REF 472646	MOBILE HOME			2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED				0	0	-34,960.56	-10,131.59		34,960.56	100.0%
TOTAL UNDEFINED				0	0	-34,960.56	-10,131.59		34,960.56	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI				0	0	-34,960.56	-10,131.59		34,960.56	100.0%
TOTAL REVENUES				0	0	-34,960.56	-10,131.59		34,960.56	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	0	-7.34	.00	7.34	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-7.34	.00	7.34	100.0%
TOTAL UNDEFINED	0	0	-7.34	.00	7.34	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-7.34	.00	7.34	100.0%
TOTAL REVENUES	0	0	-7.34	.00	7.34	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
90610400 599001 1ST HALF	0	0	1,072,633.65	.00	-1,072,633.65	100.0%*
TOTAL UNDEFINED	0	0	1,072,633.65	.00	-1,072,633.65	100.0%
TOTAL UNDEFINED	0	0	1,072,633.65	.00	-1,072,633.65	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,072,633.65	.00	-1,072,633.65	100.0%
TOTAL REVENUES	0	0	1,072,633.65	.00	-1,072,633.65	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
00 UNDEFINED										
90620400 599002 2ND HALF				0	0	-867,800.81	-272,507.29		867,800.81	100.0%
2019/05/000031	05/01/2019	CRP	-2,908.06	REF 466485	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000114	05/02/2019	CRP	-5,842.15	REF 466591	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000165	05/03/2019	CRP	-4,730.18	REF 466618	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000216	05/06/2019	CRP	-10,800.83	REF 466692	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000298	05/07/2019	CRP	-24,387.08	REF 466764	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000344	05/08/2019	CRP	-12,781.42	REF 467484	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000378	05/09/2019	CRP	-6,547.19	REF 468038	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000436	05/10/2019	CRP	-6,578.10	REF 468090	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000553	05/13/2019	CRP	-7,169.63	REF 468140	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000627	05/14/2019	CRP	-7,991.87	REF 468262	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000702	05/15/2019	CRP	-123,286.96	REF 468367	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000774	05/16/2019	CRP	-3,121.28	REF 469044	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000828	05/17/2019	CRP	-5,030.82	REF 469243	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000919	05/20/2019	CRP	-3,545.83	REF 469837	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/000955	05/21/2019	CRP	-2,756.68	REF 470682	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/001028	05/22/2019	CRP	-1,901.74	REF 470781	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/001085	05/23/2019	CRP	-3,286.79	REF 471136	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/001153	05/24/2019	CRP	-1,005.34	REF 471459	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/001245	05/28/2019	CRP	-4,144.52	REF 471724	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/001344	05/29/2019	CRP	-16,833.17	REF 472284	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/001395	05/30/2019	CRP	-6,073.19	REF 472377	ESCROW			2 ESCROW REAL ESTATE REVENUE		
2019/05/001438	05/31/2019	CRP	-11,784.46	REF 472645	ESCROW			2 ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED				0	0	-867,800.81	-272,507.29		867,800.81	100.0%
TOTAL UNDEFINED				0	0	-867,800.81	-272,507.29		867,800.81	100.0%
TOTAL 2ND ESCROW REAL ESTATE				0	0	-867,800.81	-272,507.29		867,800.81	100.0%
TOTAL REVENUES				0	0	-867,800.81	-272,507.29		867,800.81	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
91050400 599001 1ST HALF			0	0	-13,183.40	-2,873.62		13,183.40	100.0%
2019/05/000216	05/06/2019	CRP	-125.00	REF 466659	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/000344	05/08/2019	CRP	-250.00	REF 466773	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/000553	05/13/2019	CRP	-250.00	REF 468117	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/000702	05/15/2019	CRP	-250.00	REF 468328	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/000828	05/17/2019	CRP	-125.00	REF 469220	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/000955	05/21/2019	CRP	-125.00	REF 470423	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/001028	05/22/2019	CRP	-125.00	REF 470723	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/001085	05/23/2019	CRP	-125.00	REF 471082	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/001085	05/23/2019	CRP	-625.00	REF 471091	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/001153	05/24/2019	CRP	-250.00	REF 471408	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/001245	05/28/2019	CRP	-250.00	REF 471664	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/001245	05/28/2019	CRP	-125.00	REF 471687	ALLEN COUNTY AUDITOR		5/28/2019		
2019/05/001344	05/29/2019	CRP	-125.00	REF 472235	ALLEN COUNTY AUDITOR		5/29/2019		
2019/05/001344	05/29/2019	CRP	-123.62	REF 472280	ALLEN COUNTY AUDITOR		6/1/2019		
TOTAL UNDEFINED			0	0	-13,183.40	-2,873.62		13,183.40	100.0%
TOTAL UNDEFINED			0	0	-13,183.40	-2,873.62		13,183.40	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE			0	0	-13,183.40	-2,873.62		13,183.40	100.0%
TOTAL REVENUES			0	0	-13,183.40	-2,873.62		13,183.40	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
91090400 599001 1ST HALF	0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL UNDEFINED	0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL UNDEFINED	0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0	0	-707,335.21	.00	707,335.21	100.0%
TOTAL REVENUES	0	0	-707,335.21	.00	707,335.21	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE	0	0	-243,057.04	-51,303.40	243,057.04	100.0%
2019/05/000627 05/14/2019 CRP -32,961.96 REF 468202 AUDITOR MOTOR VEHICLE TAX						
2019/05/000627 05/14/2019 CRP -18,341.44 REF 468206 AUDITOR MOTOR VEHICLE TAX						
TOTAL UNDEFINED	0	0	-243,057.04	-51,303.40	243,057.04	100.0%
TOTAL UNDEFINED	0	0	-243,057.04	-51,303.40	243,057.04	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	-243,057.04	-51,303.40	243,057.04	100.0%
TOTAL REVENUES	0	0	-243,057.04	-51,303.40	243,057.04	

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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						
92110400 599011 TOWNSHIP GAS TAX	0	0	-479,594.81	-100,712.20	479,594.81	100.0%
2019/05/000702 05/15/2019 CRP -100,712.20 REF 468332 AUDITOR GAS EXCISE TAX						
TOTAL UNDEFINED	0	0	-479,594.81	-100,712.20	479,594.81	100.0%
TOTAL UNDEFINED	0	0	-479,594.81	-100,712.20	479,594.81	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-479,594.81	-100,712.20	479,594.81	100.0%
TOTAL REVENUES	0	0	-479,594.81	-100,712.20	479,594.81	

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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						
92120400 599012 UNDIVIDED PERMISSI	0	0	-121,270.22	-28,467.83	121,270.22	100.0%
2019/05/000627 05/14/2019 CRP -20,441.74 REF 468209 AUDITOR MOTOR VEHICLE TAX						
2019/05/000627 05/14/2019 CRP -8,026.09 REF 468210 AUDITOR MOTOR VEHICLE TAX						
TOTAL UNDEFINED	0	0	-121,270.22	-28,467.83	121,270.22	100.0%
TOTAL UNDEFINED	0	0	-121,270.22	-28,467.83	121,270.22	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-121,270.22	-28,467.83	121,270.22	100.0%
TOTAL REVENUES	0	0	-121,270.22	-28,467.83	121,270.22	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92140400 599013 INC/SALES-FRANCHIS	0	0	-1,190,818.89	-301,862.43	1,190,818.89	100.0%
2019/05/000436 05/10/2019 CRP -290,918.99 REF 468069 AUDITOR LOCAL GOVERNMENT FUNDS						
2019/05/000436 05/10/2019 CRP -10,943.44 REF 468071 AUDITOR SUPPLEMENTAL LOCAL GOVT F						
TOTAL UNDEFINED	0	0	-1,190,818.89	-301,862.43	1,190,818.89	100.0%
TOTAL UNDEFINED	0	0	-1,190,818.89	-301,862.43	1,190,818.89	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-1,190,818.89	-301,862.43	1,190,818.89	100.0%
TOTAL REVENUES	0	0	-1,190,818.89	-301,862.43	1,190,818.89	

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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						
92150400 599016 LIBRARY LOC GOVT R	0	0	-1,501,066.40	-385,976.80	1,501,066.40	100.0%
2019/05/000436 05/10/2019 CRP -385,976.80 REF 468070 AUDITOR LOCAL GOVT FUNDS LIB&PARK						
TOTAL UNDEFINED	0	0	-1,501,066.40	-385,976.80	1,501,066.40	100.0%
TOTAL UNDEFINED	0	0	-1,501,066.40	-385,976.80	1,501,066.40	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-1,501,066.40	-385,976.80	1,501,066.40	100.0%
TOTAL REVENUES	0	0	-1,501,066.40	-385,976.80	1,501,066.40	

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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
92200400 599017 EZA DONATIONS	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	

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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	0	-38,718.46	-10,494.60	38,718.46	100.0%
2019/05/000019 05/01/2019 PRJ -3,318.98 REF 050119 WARRANT=050119 RUN=1 BIWEEKLY						
2019/05/000505 05/15/2019 PRJ -3,575.72 REF 051519 WARRANT=051519 RUN=1 BIWEEKLY						
2019/05/001169 05/29/2019 PRJ -3,599.90 REF 052919 WARRANT=052919 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0	0	-38,718.46	-10,494.60	38,718.46	100.0%
TOTAL UNDEFINED	0	0	-38,718.46	-10,494.60	38,718.46	100.0%
TOTAL STRS-MARIMOR	0	0	-38,718.46	-10,494.60	38,718.46	100.0%
TOTAL REVENUES	0	0	-38,718.46	-10,494.60	38,718.46	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98500400 599052 FEDERAL INCOME TAX			0	0	-1,292,241.72	-360,443.90		1,292,241.72	100.0%
2019/05/000019	05/01/2019	PRJ	-110,772.34	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	-128,207.23	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	-119,937.01	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362	05/31/2019	PRJ	-1,527.32	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
TOTAL UNDEFINED			0	0	-1,292,241.72	-360,443.90		1,292,241.72	100.0%
TOTAL UNDEFINED			0	0	-1,292,241.72	-360,443.90		1,292,241.72	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	0	-1,292,241.72	-360,443.90		1,292,241.72	100.0%
TOTAL REVENUES			0	0	-1,292,241.72	-360,443.90		1,292,241.72	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98510400 599053 PERS WITHOLDINGS				0	0	-3,365,330.40	-919,631.24	3,365,330.40	100.0%
2019/05/000019	05/01/2019	PRJ	-303,080.48 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	-303,712.03 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	-307,074.46 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362	05/31/2019	PRJ	-5,764.27 REF 053119				WARRANT=053119	RUN=2 MONTHLY	
98510400 599085 PERS - LAW ENFORCE				0	0	-481,789.48	-131,378.77	481,789.48	100.0%
2019/05/000019	05/01/2019	PRJ	-43,851.39 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	-43,887.28 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	-43,640.10 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH				0	0	-201,201.32	-54,050.60	201,201.32	100.0%
2019/05/000019	05/01/2019	PRJ	-17,818.62 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	-17,914.14 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	-18,317.84 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE				0	0	-297.86	-61.15	297.86	100.0%
2019/05/001362	05/31/2019	PRJ	-61.15 REF 053119				WARRANT=053119	RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER				0	0	-44,170.48	-9,405.22	44,170.48	100.0%
2019/05/000244	05/06/2019	GEN	-5,129.28 REF				PPB 3/23/19 TO PPE 4/5/19		
2019/05/000244	05/06/2019	GEN	-4,275.94 REF				PPB 4/6/19 TO PPE 4/19/19		
TOTAL UNDEFINED				0	0	-4,092,789.54	-1,114,526.98	4,092,789.54	100.0%
TOTAL UNDEFINED				0	0	-4,092,789.54	-1,114,526.98	4,092,789.54	100.0%
TOTAL PERS WITHHOLDING				0	0	-4,092,789.54	-1,114,526.98	4,092,789.54	100.0%
TOTAL REVENUES				0	0	-4,092,789.54	-1,114,526.98	4,092,789.54	

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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										
98520400 599055 LIMA CITY TAX			0	0	-182,664.77	-50,980.53			182,664.77	100.0%
2019/05/000019	05/01/2019	PRJ	-16,236.93	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	-17,619.84	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	-16,795.64	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	-328.12	REF 053119			WARRANT=053119	RUN=2 MONTHLY		
TOTAL UNDEFINED			0	0	-182,664.77	-50,980.53			182,664.77	100.0%
TOTAL UNDEFINED			0	0	-182,664.77	-50,980.53			182,664.77	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-182,664.77	-50,980.53			182,664.77	100.0%
TOTAL REVENUES			0	0	-182,664.77	-50,980.53			182,664.77	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98530400 599056 OHIO INCOME TAX			0	0	-362,699.12	-100,118.11		362,699.12	100.0%
2019/05/000019	05/01/2019	PRJ	-31,175.91	REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	-35,773.56	REF 051519			WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	-32,680.93	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	-487.71	REF 053119			WARRANT=053119 RUN=2 MONTHLY		
TOTAL UNDEFINED			0	0	-362,699.12	-100,118.11		362,699.12	100.0%
TOTAL UNDEFINED			0	0	-362,699.12	-100,118.11		362,699.12	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-362,699.12	-100,118.11		362,699.12	100.0%
TOTAL REVENUES			0	0	-362,699.12	-100,118.11		362,699.12	

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ACCOUNTS FOR: 9854 PARTY DONATIONS			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98540400 599057 REPUBLICAN PARTY			0	0	-6,196.00	-1,523.00		6,196.00	100.0%
2019/05/000019	05/01/2019	PRJ	-396.00 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	-396.00 REF 051519				WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	-396.00 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362	05/31/2019	PRJ	-335.00 REF 053119				WARRANT=053119	RUN=2 MONTHLY	
TOTAL UNDEFINED			0	0	-6,196.00	-1,523.00		6,196.00	100.0%
TOTAL UNDEFINED			0	0	-6,196.00	-1,523.00		6,196.00	100.0%
TOTAL PARTY DONATIONS			0	0	-6,196.00	-1,523.00		6,196.00	100.0%
TOTAL REVENUES			0	0	-6,196.00	-1,523.00		6,196.00	

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ACCOUNTS FOR: 9856 UNITED WAY		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98560400 599059 UNITED WAY		0	0	-6,286.49	-1,569.27		6,286.49	100.0%
2019/05/000019	05/01/2019 PRJ	-528.09	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	-528.09	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	-513.09	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-6,286.49	-1,569.27		6,286.49	100.0%
TOTAL UNDEFINED		0	0	-6,286.49	-1,569.27		6,286.49	100.0%
TOTAL UNITED WAY		0	0	-6,286.49	-1,569.27		6,286.49	100.0%
TOTAL REVENUES		0	0	-6,286.49	-1,569.27		6,286.49	

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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	0	-5,476.04	-1,282.22	5,476.04	100.0%
2019/05/000019 05/01/2019 PRJ	-526.91 REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505 05/15/2019 PRJ	-370.98 REF 051519			WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169 05/29/2019 PRJ	-384.33 REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-5,476.04	-1,282.22	5,476.04	100.0%
TOTAL UNDEFINED	0	0	-5,476.04	-1,282.22	5,476.04	100.0%
TOTAL GARNISHMENTS	0	0	-5,476.04	-1,282.22	5,476.04	100.0%
TOTAL REVENUES	0	0	-5,476.04	-1,282.22	5,476.04	

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ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98590400 599062 BACK PAY PERS	0	0	-700.00	-140.00		700.00	100.0%
2019/05/000019 05/01/2019 PRJ	-70.00 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001169 05/29/2019 PRJ	-70.00 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-700.00	-140.00		700.00	100.0%
TOTAL UNDEFINED	0	0	-700.00	-140.00		700.00	100.0%
TOTAL BACK PAY PERS	0	0	-700.00	-140.00		700.00	100.0%
TOTAL REVENUES	0	0	-700.00	-140.00		700.00	

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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									
98600400 599065 OHIO SCHOOL TAX WI			0	0	-35,680.22	-9,858.71		35,680.22	100.0%
2019/05/000019	05/01/2019	PRJ	-3,146.01	REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019	PRJ	-3,508.99	REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019	PRJ	-3,190.87	REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362	05/31/2019	PRJ	-12.84	REF 053119			WARRANT=053119	RUN=2 MONTHLY	
TOTAL UNDEFINED			0	0	-35,680.22	-9,858.71		35,680.22	100.0%
TOTAL UNDEFINED			0	0	-35,680.22	-9,858.71		35,680.22	100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-35,680.22	-9,858.71		35,680.22	100.0%
TOTAL REVENUES			0	0	-35,680.22	-9,858.71		35,680.22	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066 CHARGES FOR SERVIC	0	0	-340.00	.00	340.00	100.0%
TOTAL UNDEFINED	0	0	-340.00	.00	340.00	100.0%
TOTAL UNDEFINED	0	0	-340.00	.00	340.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-340.00	.00	340.00	100.0%
TOTAL REVENUES	0	0	-340.00	.00	340.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0	0	-119.04	-29.76	119.04	100.0%
2019/05/001362 05/31/2019 PRJ	-29.76 REF 053119			WARRANT=053119	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-119.04	-29.76	119.04	100.0%
TOTAL UNDEFINED	0	0	-119.04	-29.76	119.04	100.0%
TOTAL SOCIAL SECURITY	0	0	-119.04	-29.76	119.04	100.0%
TOTAL REVENUES	0	0	-119.04	-29.76	119.04	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98630400 599067 COLONIAL WITHHOLDI	0	0	-7,777.24	-2,026.50	7,777.24	100.0%
2019/05/000019 05/01/2019 PRJ -675.50 REF 050119 WARRANT=050119 RUN=1 BIWEEKLY						
2019/05/000505 05/15/2019 PRJ -675.50 REF 051519 WARRANT=051519 RUN=1 BIWEEKLY						
2019/05/001169 05/29/2019 PRJ -675.50 REF 052919 WARRANT=052919 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0	0	-7,777.24	-2,026.50	7,777.24	100.0%
TOTAL UNDEFINED	0	0	-7,777.24	-2,026.50	7,777.24	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-7,777.24	-2,026.50	7,777.24	100.0%
TOTAL REVENUES	0	0	-7,777.24	-2,026.50	7,777.24	

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ACCOUNTS FOR: 9864 MEDICARE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98640400 599068 MEDICARE			0	0	-461,580.62	-127,698.60		461,580.62	100.0%
2019/05/000019	05/01/2019	PRJ	-40,748.80	REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	-44,080.04	REF 051519			WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	-42,166.12	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	-703.64	REF 053119			WARRANT=053119 RUN=2 MONTHLY		
TOTAL UNDEFINED			0	0	-461,580.62	-127,698.60		461,580.62	100.0%
TOTAL UNDEFINED			0	0	-461,580.62	-127,698.60		461,580.62	100.0%
TOTAL MEDICARE			0	0	-461,580.62	-127,698.60		461,580.62	100.0%
TOTAL REVENUES			0	0	-461,580.62	-127,698.60		461,580.62	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	0	-5,604.30	-1,101.70	5,604.30	100.0%
2019/05/000019 05/01/2019 PRJ -1,101.70 REF 050119 WARRANT=050119 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0	0	-5,604.30	-1,101.70	5,604.30	100.0%
TOTAL UNDEFINED	0	0	-5,604.30	-1,101.70	5,604.30	100.0%
TOTAL AFSCME UNION DUES	0	0	-5,604.30	-1,101.70	5,604.30	100.0%
TOTAL REVENUES	0	0	-5,604.30	-1,101.70	5,604.30	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98680400 599071 AFLAC WITHHODINGS			0	0	-63,456.60	-16,959.52		63,456.60	100.0%
2019/05/000019	05/01/2019 PRJ	-5,670.34 REF 050119					WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ	-5,658.91 REF 051519					WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ	-5,630.27 REF 052919					WARRANT=052919 RUN=1 BIWEEKLY		
TOTAL UNDEFINED			0	0	-63,456.60	-16,959.52		63,456.60	100.0%
TOTAL UNDEFINED			0	0	-63,456.60	-16,959.52		63,456.60	100.0%
TOTAL AMERICAN FAMILY LIFE			0	0	-63,456.60	-16,959.52		63,456.60	100.0%
TOTAL REVENUES			0	0	-63,456.60	-16,959.52		63,456.60	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
98700400 599073 OHIO DEFERRED COMP		0	0	-245,052.91	-54,169.43		245,052.91	100.0%
2019/05/000019	05/01/2019 PRJ -18,149.81 REF 050119					WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019 PRJ -17,989.81 REF 051519					WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019 PRJ -18,029.81 REF 052919					WARRANT=052919 RUN=1 BIWEEKLY		
TOTAL UNDEFINED		0	0	-245,052.91	-54,169.43		245,052.91	100.0%
TOTAL UNDEFINED		0	0	-245,052.91	-54,169.43		245,052.91	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0	0	-245,052.91	-54,169.43		245,052.91	100.0%
TOTAL REVENUES		0	0	-245,052.91	-54,169.43		245,052.91	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	0	-240,796.84	-74,086.94	240,796.84	100.0%
2019/05/000019 05/01/2019 PRJ -20,467.98 REF 050119 WARRANT=050119 RUN=1 BIWEEKLY						
2019/05/000505 05/15/2019 PRJ -20,652.98 REF 051519 WARRANT=051519 RUN=1 BIWEEKLY						
2019/05/001169 05/29/2019 PRJ -32,965.98 REF 052919 WARRANT=052919 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0	0	-240,796.84	-74,086.94	240,796.84	100.0%
TOTAL UNDEFINED	0	0	-240,796.84	-74,086.94	240,796.84	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-240,796.84	-74,086.94	240,796.84	100.0%
TOTAL REVENUES	0	0	-240,796.84	-74,086.94	240,796.84	

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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98730400 599070 CWA/CPW DUES	0	0	-8,366.69	-1,664.29		8,366.69	100.0%
2019/05/000019 05/01/2019 PRJ	-818.90 REF 050119				WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001169 05/29/2019 PRJ	-845.39 REF 052919				WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-8,366.69	-1,664.29		8,366.69	100.0%
TOTAL UNDEFINED	0	0	-8,366.69	-1,664.29		8,366.69	100.0%
TOTAL CWA/CPW UNION	0	0	-8,366.69	-1,664.29		8,366.69	100.0%
TOTAL REVENUES	0	0	-8,366.69	-1,664.29		8,366.69	

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ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98750400 599077 MEA	0	0	-3,091.13	-662.65	3,091.13	100.0%
2019/05/000019 05/01/2019 PRJ	-303.56 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505 05/15/2019 PRJ	-303.56 REF 051519			WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169 05/29/2019 PRJ	-55.53 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-3,091.13	-662.65	3,091.13	100.0%
TOTAL UNDEFINED	0	0	-3,091.13	-662.65	3,091.13	100.0%
TOTAL MEA	0	0	-3,091.13	-662.65	3,091.13	100.0%
TOTAL REVENUES	0	0	-3,091.13	-662.65	3,091.13	

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ACCOUNTS FOR: 9876 SUPPORT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
98760400 599078 SUPPORT			0	0	-46,451.60	-12,512.14		46,451.60	100.0%
2019/05/000019	05/01/2019	PRJ	-4,199.50	REF 050119			WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	-4,530.88	REF 051519			WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	-3,781.76	REF 052919			WARRANT=052919 RUN=1 BIWEEKLY		
TOTAL UNDEFINED			0	0	-46,451.60	-12,512.14		46,451.60	100.0%
TOTAL UNDEFINED			0	0	-46,451.60	-12,512.14		46,451.60	100.0%
TOTAL SUPPORT			0	0	-46,451.60	-12,512.14		46,451.60	100.0%
TOTAL REVENUES			0	0	-46,451.60	-12,512.14		46,451.60	

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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
98790400 599080 FOP LOCAL	0	0	-1,596.00	-315.00	1,596.00	100.0%
2019/05/000019 05/01/2019 PRJ	-304.50 REF 050119			WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/001362 05/31/2019 PRJ	-10.50 REF 053119			WARRANT=053119	RUN=2 MONTHLY	
98790400 599081 FOP STATE	0	0	-19,711.02	-3,807.36	19,711.02	100.0%
2019/05/001169 05/29/2019 PRJ	-3,807.36 REF 052919			WARRANT=052919	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-21,307.02	-4,122.36	21,307.02	100.0%
TOTAL UNDEFINED	0	0	-21,307.02	-4,122.36	21,307.02	100.0%
TOTAL POLICE UNIONS	0	0	-21,307.02	-4,122.36	21,307.02	100.0%
TOTAL REVENUES	0	0	-21,307.02	-4,122.36	21,307.02	

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ACCOUNTS FOR: 9889 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
98890491 590901 TRANSFER IN	0	0	-53,934.24	-53,934.24	53,934.24	100.0%
2019/05/000491 05/10/2019 GEN -53,934.24 REF				RES #380-19		
TOTAL TRANSFERS IN	0	0	-53,934.24	-53,934.24	53,934.24	100.0%
TOTAL UNDEFINED	0	0	-53,934.24	-53,934.24	53,934.24	100.0%
TOTAL CEBCO INSURANCE	0	0	-53,934.24	-53,934.24	53,934.24	100.0%
TOTAL REVENUES	0	0	-53,934.24	-53,934.24	53,934.24	

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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						
98940491 590901 TRANSFER IN	0	0	-1,242.81	-1,242.81	1,242.81	100.0%
2019/05/000491 05/10/2019 GEN -1,242.81 REF				RES #380-19		
TOTAL TRANSFERS IN	0	0	-1,242.81	-1,242.81	1,242.81	100.0%
TOTAL UNDEFINED	0	0	-1,242.81	-1,242.81	1,242.81	100.0%
TOTAL SUPERIOR DENTAL	0	0	-1,242.81	-1,242.81	1,242.81	100.0%
TOTAL REVENUES	0	0	-1,242.81	-1,242.81	1,242.81	

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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										
98970400 511998 EMPLOYEE CONTRIBUT				0	0	-2,671,139.06	-538,736.25		2,671,139.06	100.0%
2019/05/000019	05/01/2019	PRJ	-268,055.69	REF 050119				WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	-9,331.60	REF 051519				WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	5,252.71	REF 051519				WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	-265,840.43	REF 052919				WARRANT=052919 RUN=1 BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	-761.24	REF 053119				WARRANT=053119 RUN=2 MONTHLY		
98970400 599090 COBRA PAYMENT				0	0	-15,357.82	-2,915.20		15,357.82	100.0%
2019/05/001011	05/22/2019	GEN	-10.00	REF				MARBAPR COBRA FEE		
2019/05/001028	05/22/2019	CRP	-2,905.20	REF 470773		ALLEN COUNTY AUDITOR		MARBAPR COBRA		
98970400 599120 FMLA				0	0	-168.33	-168.33		168.33	100.0%
2019/05/000553	05/13/2019	CRP	-168.33	REF 468119		ALLEN COUNTY AUDITOR		2ND PAY MAYBJUN		
TOTAL UNDEFINED				0	0	-2,686,665.21	-541,819.78		2,686,665.21	100.0%
91 TRANSFERS IN										
98970491 590901 TRANSFER IN				0	0	-30,000.00	-30,000.00		30,000.00	100.0%
2019/05/000491	05/10/2019	GEN	-30,000.00	REF				RES #380-19		
TOTAL TRANSFERS IN				0	0	-30,000.00	-30,000.00		30,000.00	100.0%
TOTAL UNDEFINED				0	0	-2,716,665.21	-571,819.78		2,716,665.21	100.0%
TOTAL 2018 CEBCO INSURANCE				0	0	-2,716,665.21	-571,819.78		2,716,665.21	100.0%
TOTAL REVENUES				0	0	-2,716,665.21	-571,819.78		2,716,665.21	

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ACCOUNTS FOR: 9898 2018 VSP - VISION				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED										
00 UNDEFINED										
98980400 511998 EMPLOYEE CONTRIBUT				0	0	-24,815.49	-4,872.17		24,815.49	100.0%
2019/05/000019	05/01/2019	PRJ	-2,452.30 REF	050119				WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	-4.74 REF	051519				WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/000505	05/15/2019	PRJ	21.63 REF	051519				WARRANT=051519 RUN=1 BIWEEKLY		
2019/05/001135	05/24/2019	GEN	.16 REF					R GOBLE VSP REFUND		
2019/05/001169	05/29/2019	PRJ	-2,421.74 REF	052919				WARRANT=052919 RUN=1 BIWEEKLY		
2019/05/001362	05/31/2019	PRJ	-15.34 REF	053119				WARRANT=053119 RUN=2 MONTHLY		
2019/05/001378	05/30/2019	GEN	.16 REF					B PARRISH VSP ADJ		
98980400 599090 COBRA PAYMENT				0	0	-180.12	-9.48		180.12	100.0%
2019/05/001028	05/22/2019	CRP	-9.48 REF	470773	ALLEN COUNTY AUDITOR			MARBAPR COBRA		
98980400 599120 FMLA INSURANCE REV				0	0	-12.91	-12.91		12.91	100.0%
2019/05/000553	05/13/2019	CRP	-12.48 REF	468119	ALLEN COUNTY AUDITOR			2ND PAY MAYBJUN		
2019/05/001370	05/30/2019	GEN	-.43 REF					A MILLER FMLA VSP ER		
TOTAL UNDEFINED				0	0	-25,008.52	-4,894.56		25,008.52	100.0%
91 TRANSFERS IN										
98980491 590901 TRANSFER IN				0	0	-500.00	-500.00		500.00	100.0%
2019/05/000491	05/10/2019	GEN	-500.00 REF					RES #380-19		
TOTAL TRANSFERS IN				0	0	-500.00	-500.00		500.00	100.0%
TOTAL UNDEFINED				0	0	-25,508.52	-5,394.56		25,508.52	100.0%
TOTAL 2018 VSP - VISION				0	0	-25,508.52	-5,394.56		25,508.52	100.0%
TOTAL REVENUES				0	0	-25,508.52	-5,394.56		25,508.52	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
80 OTHER FINANCING SOURCES									
98990480 511998 EMPLOYEE CONTRIBUT			0	0	-77,602.66	-15,673.05		77,602.66	100.0%
2019/05/000019	05/01/2019 PRJ	-7,806.44 REF 050119					WARRANT=050119	RUN=1 BIWEEKLY	
2019/05/000505	05/15/2019 PRJ	-48.20 REF 051519					WARRANT=051519	RUN=1 BIWEEKLY	
2019/05/001169	05/29/2019 PRJ	-7,770.37 REF 052919					WARRANT=052919	RUN=1 BIWEEKLY	
2019/05/001362	05/31/2019 PRJ	-48.04 REF 053119					WARRANT=053119	RUN=2 MONTHLY	
98990480 599120 FMLA			0	0	-24.02	-24.02		24.02	100.0%
2019/05/000553	05/13/2019 CRP	-24.02 REF 468119	ALLEN COUNTY AUDITOR				2ND PAY MAYBJUN		
TOTAL OTHER FINANCING SOURCES			0	0	-77,626.68	-15,697.07		77,626.68	100.0%
91 TRANSFERS IN									
98990491 590901 TRANSFER IN			0	0	-5,000.00	-5,000.00		5,000.00	100.0%
2019/05/000491	05/10/2019 GEN	-5,000.00 REF					RES #380-19		
TOTAL TRANSFERS IN			0	0	-5,000.00	-5,000.00		5,000.00	100.0%
TOTAL UNDEFINED			0	0	-82,626.68	-20,697.07		82,626.68	100.0%
TOTAL 2018 SUPERIOR DENTAL			0	0	-82,626.68	-20,697.07		82,626.68	100.0%
TOTAL REVENUES			0	0	-82,626.68	-20,697.07		82,626.68	

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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									
99010400 599075 ELEC LIFE INS				0	0	-31,042.30	-6,141.80	31,042.30	100.0%
2019/05/000019	05/01/2019	PRJ	24.50 REF 050119				WARRANT=050119 RUN=1 BIWEEKLY		
2019/05/001169	05/29/2019	PRJ	-6,160.30 REF 052919				WARRANT=052919 RUN=1 BIWEEKLY		
2019/05/001314	05/29/2019	GEN	6.00 REF				N KORTE TERM REFUND		
2019/05/001362	05/31/2019	PRJ	-12.00 REF 053119				WARRANT=053119 RUN=2 MONTHLY		
TOTAL UNDEFINED				0	0	-31,042.30	-6,141.80	31,042.30	100.0%
91 TRANSFERS IN									
99010491 590901 TRANSFER IN				0	0	-10,000.00	-10,000.00	10,000.00	100.0%
2019/05/000491	05/10/2019	GEN	-10,000.00 REF				RES #380-19		
TOTAL TRANSFERS IN				0	0	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED				0	0	-41,042.30	-16,141.80	41,042.30	100.0%
TOTAL DEARBORN 2018				0	0	-41,042.30	-16,141.80	41,042.30	100.0%
TOTAL REVENUES				0	0	-41,042.30	-16,141.80	41,042.30	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
99700400 599141 TAP FEES			0	0	-1,500.00	-1,500.00		1,500.00	100.0%
2019/05/001438	05/31/2019	CRP	-1,500.00	REF 472389	R.E. BECKER BUILDERS		PERMIT 2019-44		
99700400 599152 SEWER			0	0	-5,010.00	-1,650.00		5,010.00	100.0%
2019/05/000345	05/03/2019	CRP	-30.00	REF UB			2019 UB UB		
2019/05/000345	05/03/2019	CRP	-30.00	REF UB			2019 UB UB		
2019/05/000345	05/03/2019	CRP	-30.00	REF UB			2019 UB UB		
2019/05/000345	05/03/2019	CRP	-30.00	REF UB			2019 UB UB		
2019/05/000776	05/16/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000776	05/16/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000776	05/16/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000920	05/20/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000920	05/20/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000920	05/20/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000920	05/20/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000956	05/21/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000956	05/21/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000956	05/21/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000956	05/21/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/000956	05/21/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/001086	05/23/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/001154	05/24/2019	CRP	-90.00	REF UB			2019 UB UB		
2019/05/001154	05/24/2019	CRP	-90.00	REF UB			2019 UB UB		
TOTAL UNDEFINED			0	0	-6,510.00	-3,150.00		6,510.00	100.0%
TOTAL UNDEFINED			0	0	-6,510.00	-3,150.00		6,510.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE			0	0	-6,510.00	-3,150.00		6,510.00	100.0%
TOTAL REVENUES			0	0	-6,510.00	-3,150.00		6,510.00	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0	0	-11,427.40	-5,713.70	11,427.40	100.0%
2019/05/000829 05/17/2019 CRP -5,713.70 REF UB				2019 UB UB		
TOTAL UNDEFINED	0	0	-11,427.40	-5,713.70	11,427.40	100.0%
TOTAL UNDEFINED	0	0	-11,427.40	-5,713.70	11,427.40	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-11,427.40	-5,713.70	11,427.40	100.0%
TOTAL REVENUES	0	0	-11,427.40	-5,713.70	11,427.40	

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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									
99720400 599152 SEWER			0	0	-2,986.22	-780.58		2,986.22	100.0%
2019/05/000345	05/03/2019	CRP	-36.73	REF UB			2019 UB UB		
2019/05/000776	05/16/2019	CRP	-110.20	REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-192.85	REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-110.20	REF UB			2019 UB UB		
2019/05/000829	05/17/2019	CRP	-110.20	REF UB			2019 UB UB		
2019/05/001345	05/29/2019	CRP	-110.20	REF UB			2019 UB UB		
2019/05/001345	05/29/2019	CRP	-110.20	REF UB			2019 UB UB		
TOTAL UNDEFINED			0	0	-2,986.22	-780.58		2,986.22	100.0%
TOTAL UNDEFINED			0	0	-2,986.22	-780.58		2,986.22	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI			0	0	-2,986.22	-780.58		2,986.22	100.0%
TOTAL REVENUES			0	0	-2,986.22	-780.58		2,986.22	

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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						
99730400 599152 SEWER	0	0	-450.00	-150.00	450.00	100.0%
2019/05/000776 05/16/2019 CRP	-75.00 REF UB			2019 UB UB		
2019/05/000956 05/21/2019 CRP	-75.00 REF UB			2019 UB UB		
TOTAL UNDEFINED	0	0	-450.00	-150.00	450.00	100.0%
TOTAL UNDEFINED	0	0	-450.00	-150.00	450.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	0	-450.00	-150.00	450.00	100.0%
TOTAL REVENUES	0	0	-450.00	-150.00	450.00	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0	0	-18,700.00	-4,300.00	18,700.00	100.0%
2019/05/000114 05/02/2019 CRP	-800.00	REF 466575	ALLAN PAUL WARNER	RC2519		
2019/05/000114 05/02/2019 CRP	-900.00	REF 466577	MARK VORST	DC919		
2019/05/000436 05/10/2019 CRP	-900.00	REF 468076	LARRY SMITH	DC1019		
2019/05/000955 05/21/2019 CRP	-800.00	REF 470468	BRADLEY J. DAILEY	RC2619		
2019/05/001395 05/30/2019 CRP	-900.00	REF 472359	ASHLEY ROZELL	DC1119		
TOTAL UNDEFINED	0	0	-18,700.00	-4,300.00	18,700.00	100.0%
TOTAL UNDEFINED	0	0	-18,700.00	-4,300.00	18,700.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-18,700.00	-4,300.00	18,700.00	100.0%
TOTAL REVENUES	0	0	-18,700.00	-4,300.00	18,700.00	

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ACCOUNTS FOR: 9985 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									
99850480 599122 ESCROW DEPOSITS				0	0	-42,807.40	-9,436.50	42,807.40	100.0%
2019/05/000031	05/01/2019	CRP	-8.00	REF 466446	CUSTOMER		PP		
2019/05/000114	05/02/2019	CRP	-24.50	REF 466548	CUSTOMER		PP		
2019/05/000165	05/03/2019	CRP	-360.00	REF 466605	CUSTOMER		PP		
2019/05/000216	05/06/2019	CRP	-38.00	REF 466646	CUSTOMER		PP		
2019/05/000298	05/07/2019	CRP	-2,068.00	REF 466730	CUSTOMER		PP		
2019/05/000344	05/08/2019	CRP	-22.00	REF 466772	CUSTOMER		PP		
2019/05/000553	05/13/2019	CRP	-1,112.00	REF 468108	CUSTOMER		PP		
2019/05/000627	05/14/2019	CRP	-4.00	REF 468193	CUSTOMER		PP		
2019/05/000702	05/15/2019	CRP	-824.00	REF 468327	CUSTOMER		PP		
2019/05/000774	05/16/2019	CRP	-43.00	REF 468423	CUSTOMER		PP		
2019/05/000828	05/17/2019	CRP	-56.00	REF 469213	CUSTOMER		PP		
2019/05/000919	05/20/2019	CRP	-1,574.00	REF 469792	CUSTOMER		PP		
2019/05/000955	05/21/2019	CRP	-441.00	REF 470417	CUSTOMER		PP		
2019/05/001028	05/22/2019	CRP	-36.00	REF 470712	CUSTOMER		PP		
2019/05/001085	05/23/2019	CRP	-33.00	REF 471075	CUSTOMER		PP		
2019/05/001153	05/24/2019	CRP	-984.00	REF 471398	CUSTOMER		PP		
2019/05/001245	05/28/2019	CRP	-1,224.00	REF 471657	CUSTOMER		PP		
2019/05/001344	05/29/2019	CRP	-20.00	REF 472160	CUSTOMER		PP		
2019/05/001395	05/30/2019	CRP	-565.00	REF 472339	CUSTOMER		PP		
TOTAL OTHER FINANCING SOURCES				0	0	-42,807.40	-9,436.50	42,807.40	100.0%
TOTAL UNDEFINED				0	0	-42,807.40	-9,436.50	42,807.40	100.0%
TOTAL RECORDER'S ESCROW				0	0	-42,807.40	-9,436.50	42,807.40	100.0%
TOTAL REVENUES				0	0	-42,807.40	-9,436.50	42,807.40	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9990 $1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 $1 COURT COST	0	0	-79.00	-15.00	79.00	100.0%
2019/05/000114 05/02/2019 CRP	-15.00 REF 466503	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	0	-79.00	-15.00	79.00	100.0%
TOTAL UNDEFINED	0	0	-79.00	-15.00	79.00	100.0%
TOTAL $1 COURT COST/CITIZENS REWA	0	0	-79.00	-15.00	79.00	100.0%
TOTAL REVENUES	0	0	-79.00	-15.00	79.00	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0	0	-3,298.85	-602.50	3,298.85	100.0%
2019/05/000298 05/07/2019 CRP	-602.50 REF 466733	LIMA MUNICIPAL COURT	LMC FINES & COSTS			
TOTAL UNDEFINED	0	0	-3,298.85	-602.50	3,298.85	100.0%
TOTAL UNDEFINED	0	0	-3,298.85	-602.50	3,298.85	100.0%
TOTAL COURT FINES COLLECTED	0	0	-3,298.85	-602.50	3,298.85	100.0%
TOTAL REVENUES	0	0	-3,298.85	-602.50	3,298.85	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
99920400 542001 $25 FILING FEE	0	0	-14,130.04	-3,075.30	14,130.04	100.0%
2019/05/000114 05/02/2019 CRP	-448.00	REF 466492	CLERK OF COURTS	PUBLIC DEFENDER		
2019/05/000114 05/02/2019 CRP	-25.00	REF 466565	JUVENILE COURT	DISPOSITION OF FINES		
2019/05/000298 05/07/2019 CRP	-2,602.30	REF 466738	LIMA MUNICIPAL COURT	LMC FINES & COSTS		
TOTAL UNDEFINED	0	0	-14,130.04	-3,075.30	14,130.04	100.0%
TOTAL UNDEFINED	0	0	-14,130.04	-3,075.30	14,130.04	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0	0	-14,130.04	-3,075.30	14,130.04	100.0%
TOTAL REVENUES	0	0	-14,130.04	-3,075.30	14,130.04	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
99930400 599133 COMMUNITY SERVICE			0	0	-620.12	-190.12		620.12	100.0%
2019/05/000114	05/02/2019	CRP	-25.00	REF 466491	CLERK OF COURTS		WORKERS COMPENSATION		
2019/05/000378	05/09/2019	CRP	-25.00	REF 467492	CLERK OF COURTS		WORKERS COMPENSATION		
2019/05/000378	05/09/2019	CRP	-15.12	REF 467493	CLERK OF COURTS		WORKERS COMPENSATION		
2019/05/000828	05/17/2019	CRP	-25.00	REF 469204	CLERK OF COURTS		WORKERS COMPENSATION		
2019/05/000828	05/17/2019	CRP	-25.00	REF 469205	CLERK OF COURTS		WORKERS COMPENSATION		
2019/05/001028	05/22/2019	CRP	-25.00	REF 470695	CLERK OF COURTS		WORKERS COMPENSATION		
2019/05/001153	05/24/2019	CRP	-25.00	REF 471135	CLERK OF COURTS		WORKERS COMPENSATION		
2019/05/001344	05/29/2019	CRP	-25.00	REF 472245	CLERK OF COURTS		WORKERS COMPENSATION		
TOTAL UNDEFINED			0	0	-620.12	-190.12		620.12	100.0%
TOTAL UNDEFINED			0	0	-620.12	-190.12		620.12	100.0%
TOTAL WORKMENS COMPENSATION			0	0	-620.12	-190.12		620.12	100.0%
TOTAL REVENUES			0	0	-620.12	-190.12		620.12	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

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						
99960400 599135 1ST QTR	0	0	-15,968.70	-4,431.80	15,968.70	100.0%

2019/05/000299	05/07/2019	CRP	-66.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000345	05/03/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000351	05/08/2019	UBC	-20.36	REF Q1.19		
2019/05/000351	05/08/2019	UBC	153.91	REF Q1.19		
2019/05/000351	05/08/2019	UBC	32.00	REF Q1.19		
2019/05/000628	05/14/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000628	05/14/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000628	05/14/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000628	05/14/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000703	05/15/2019	CRP	-16.00	REF UB	2019 UB UB	
2019/05/000775	05/15/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000775	05/15/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000829	05/17/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000829	05/17/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000829	05/17/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000829	05/17/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000829	05/17/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000829	05/17/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000920	05/20/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000920	05/20/2019	CRP	-48.00	REF UB	2019 UB UB	
2019/05/000920	05/20/2019	CRP	-48.00	REF UB	2019 UB UB	

FOR 2019 05 JOURNAL DETAIL 2019 5 TO 2019 5

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						
99960400 599135 1ST QTR							
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000920	05/20/2019 CRP	-16.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-62.85	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/000956	05/21/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001029	05/22/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-96.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001086	05/23/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-96.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-96.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		

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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							
99960400 599135 1ST QTR							
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001154	05/24/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001246	05/28/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-196.50	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001345	05/29/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-48.00	REF UB		2019 UB UB		
2019/05/001439	05/31/2019 CRP	-96.00	REF UB		2019 UB UB		
TOTAL UNDEFINED		0	0	-15,968.70	-4,431.80	15,968.70	100.0%
TOTAL UNDEFINED		0	0	-15,968.70	-4,431.80	15,968.70	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-15,968.70	-4,431.80	15,968.70	100.0%
TOTAL REVENUES		0	0	-15,968.70	-4,431.80	15,968.70	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
99980400 599135 1ST QTR				0	0	-68,024.70	.00	68,024.70	100.0%
99980400 599136 2ND QTR				0	0	-60,843.00	-30,874.50	60,843.00	100.0%
2019/05/000031	05/01/2019	CRP	-1,150.00	REF 466445	CUSTOMER		OHTF		
2019/05/000114	05/02/2019	CRP	-1,411.00	REF 466547	CUSTOMER		OHTF		
2019/05/000165	05/03/2019	CRP	-722.00	REF 466604	CUSTOMER		OHTF		
2019/05/000216	05/06/2019	CRP	-1,186.00	REF 466645	CUSTOMER		OHTF		
2019/05/000298	05/07/2019	CRP	-1,688.00	REF 466729	CUSTOMER		OHTF		
2019/05/000344	05/08/2019	CRP	-1,034.00	REF 466771	CUSTOMER		OHTF		
2019/05/000378	05/09/2019	CRP	-1,059.50	REF 468018	CUSTOMER		OHTF		
2019/05/000436	05/10/2019	CRP	-1,217.00	REF 468047	CUSTOMER		OHTF		
2019/05/000553	05/13/2019	CRP	-2,372.00	REF 468107	CUSTOMER		OHTF		
2019/05/000627	05/14/2019	CRP	-1,258.00	REF 468192	CUSTOMER		OHTF		
2019/05/000702	05/15/2019	CRP	-2,272.00	REF 468326	CUSTOMER		OHTF		
2019/05/000774	05/16/2019	CRP	-1,118.00	REF 468422	CUSTOMER		OHTF		
2019/05/000828	05/17/2019	CRP	-1,160.00	REF 469212	CUSTOMER		OHTF		
2019/05/000919	05/20/2019	CRP	-1,616.00	REF 469791	CUSTOMER		OHTF		
2019/05/000955	05/21/2019	CRP	-1,520.00	REF 470416	CUSTOMER		OHTF		
2019/05/001028	05/22/2019	CRP	-1,136.00	REF 470711	CUSTOMER		OHTF		
2019/05/001085	05/23/2019	CRP	-1,694.00	REF 471074	CUSTOMER		OHTF		
2019/05/001153	05/24/2019	CRP	-1,265.00	REF 471397	CUSTOMER		OHTF		
2019/05/001245	05/28/2019	CRP	-848.00	REF 471656	CUSTOMER		OHTF		
2019/05/001344	05/29/2019	CRP	-1,229.00	REF 472159	CUSTOMER		OHTF		
2019/05/001395	05/30/2019	CRP	-1,502.00	REF 472338	CUSTOMER		OHTF		
2019/05/001438	05/31/2019	CRP	-2,417.00	REF 472591	CUSTOMER		OHTF		
TOTAL UNDEFINED				0	0	-128,867.70	-30,874.50	128,867.70	100.0%
TOTAL UNDEFINED				0	0	-128,867.70	-30,874.50	128,867.70	100.0%
TOTAL HOUSING TRUST FUND				0	0	-128,867.70	-30,874.50	128,867.70	100.0%
TOTAL REVENUES				0	0	-128,867.70	-30,874.50	128,867.70	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,898,801	-142,269,694	-133,272,335.83	-15,870,922.78	-9,047,357.90	93.7%

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

+$42,013.34
=$133,314,349.17

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	Y
Sequence 3	6	Y	N
Sequence 4	0	N	N

Report title:
YTD DETAIL REVENUE REPORT
AS OF 05/31/19

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2019/ 5
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2019/ 5
To Yr/Per: 2019/ 5
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
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	