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ALLEN COUNTY  
YTD SUMMARY REVENUE

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glytdbud

AS OF 10/31/2016

FOR 2016 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 SALES TAX</b>						
<u>00100001 500001 SALES TAX</u>	-15,400,000	-16,100,000.00	-13,811,129.38	-1,383,414.16	-2,288,870.62	85.8%
TOTAL SALES TAX	-15,400,000	-16,100,000.00	-13,811,129.38	-1,383,414.16	-2,288,870.62	85.8%
<b>02 PROPERTY TAXES</b>						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,781,000.00	-2,781,304.88	.00	304.88	100.0%
<u>00100002 520002 PERSONAL PROP TAX</u>	0	-3,948.00	-3,948.00	.00	.00	100.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	-6,981.19	.00	-18.81	99.7%
TOTAL PROPERTY TAXES	-2,607,000	-2,791,948.00	-2,792,234.07	.00	286.07	100.0%
<b>04 CHARGES FOR SERVICES</b>						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	-24,000.00	-24,738.45	.00	738.45	103.1%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-4,203.45	-30.38	1,203.45	140.1%
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.32	.00	-1,520.68	69.6%*
<u>00100004 540204 PROPERTY TRANSFER</u>	-500,000	-550,000.00	-534,904.28	-52,535.01	-15,095.72	97.3%
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-321,183.98	.00	-9,816.02	97.0%
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-300,627.67	.00	20,627.67	107.4%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-2,002.00	-168.50	2.00	100.1%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	-120,866.55	.00	50,866.55	172.7%
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-278,646.16	-30,797.00	-41,353.84	87.1%
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-88,581.15	-8,435.37	-11,418.85	88.6%
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	.00	.00	-400.00	.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-3,398.67	-933.00	398.67	113.3%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-325,000.00	-291,368.64	-26,202.97	-33,631.36	89.7%
<u>00100004 540320 ELECTION EXPENSES</u>	-80,000	-140,000.00	-142,284.36	.00	2,284.36	101.6%
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-121,689.83	-15,296.80	-23,310.17	83.9%
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-174,221.36	.00	-28,312.64	86.0%
<u>00100004 540327 PETITION FEES</u>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-40,000	-40,000.00	-6,768.92	.00	-33,231.08	16.9%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	-21.15	.00	-478.85	4.2%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-21,600.00	-1,600.00	11,600.00	216.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-24,354.30	-1,758.00	-3,245.70	88.2%
<u>00100004 543512 HOUSE CITY PRISON</u>	0	.00	-13,040.00	.00	13,040.00	100.0%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 543700 XEROX COPIES	-500	-500.00	-430.45	-27.15	-69.55	86.1%
00100004 543710 PRECINCT LISTS	0	.00	-42.95	.00	42.95	100.0%
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-12,252.62	-195.75	1,024.62	109.1%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-24,750.00	-8,250.00	-8,250.00	75.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-351.82	.00	351.82	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-48,942.97	.00	-1,057.03	97.9%
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-1,925.66	-1,635.66	1,925.66	100.0%
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-24,545.91	-812.02	-454.09	98.2%
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-213,827.55	.00	-35,172.45	85.9%
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-41,507.88	-8,762.54	1,507.88	103.8%
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-49,611.70	-4,961.17	-24,768.30	66.7%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-111,340.00	.00	4,113.00	103.8%
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,816.00	.00	-205.00	98.6%
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-192,527.73	-45,560.43	-7,472.27	96.3%
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,262.00	.00	4,952.00	113.3%
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	-2,088.00	.00	189.00	110.0%
00100004 546105 INDIRECT COST - AD	0	.00	-864.23	.00	864.23	100.0%
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,933.00	.00	-1,697.00	89.1%
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,873.00	.00	916.00	113.2%
00100004 546111 INDIRECT COST - RE	-11,473	-10,610.00	-10,610.00	.00	.00	100.0%
00100004 549001 NSF FEES	-400	-400.00	-240.00	.00	-160.00	60.0%*
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-136,000	-149,000.00	-40,109.43	-11,498.58	-108,890.57	26.9%*
TOTAL CHARGES FOR SERVICES	-3,566,666	-3,637,803.00	-3,332,833.14	-219,460.33	-304,969.86	91.6%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-4,150.00	-325.00	150.00	103.8%
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,530.80	.00	530.80	153.1%
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-5,690.80	-325.00	660.80	113.1%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-27,799.94	-3,069.19	-12,200.06	69.5%*
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-14,398.33	-923.77	-10,601.67	57.6%*
00100006 560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-28,777.58	-3,955.05	3,777.58	115.1%



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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 FINES & FORFEITURES	-90,000	-90,000.00	-70,975.85	-7,948.01	-19,024.15	78.9%
<b>08 INTERGOVERNMENTAL</b>						
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-350,000	-350,000.00	-366,861.45	.00	16,861.45	104.8%
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-902,598	-902,598.35	-733,923.65	-72,576.54	-168,674.70	81.3%*
<a href="#">00100008 580305 DEL DIV PROGRM/TIT</a>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<a href="#">00100008 580331 JUV COURT DRUG COU</a>	0	.00	-75,141.67	-39,775.00	75,141.67	100.0%
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-280,000	-280,000.00	-397,547.04	-40,077.91	117,547.04	142.0%
TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-1,573,473.81	-152,429.45	21,275.46	101.4%
<b>10 INTEREST</b>						
<a href="#">00100010 510001 INTEREST INCOME</a>	-485,000	-485,000.00	-393,052.02	-32,786.80	-91,947.98	81.0%*
TOTAL INTEREST	-485,000	-485,000.00	-393,052.02	-32,786.80	-91,947.98	81.0%
<b>11 OTHER REVENUE</b>						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500.00	-300.00	.00	-200.00	60.0%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-25,000	-25,000.00	-11,748.43	-1,335.26	-13,251.57	47.0%*
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	.00	-2,665.04	.00	2,665.04	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-14,713.47	-1,335.26	-10,786.53	57.7%
<b>12 RENT</b>						
<a href="#">00100012 512002 RENT - BILLBOARDS</a>	-4,800	-4,800.00	-4,800.00	.00	.00	100.0%
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000.00	-110,000.00	-10,000.00	-10,000.00	91.7%
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-130,000	-130,000.00	-45,508.51	-5,778.12	-84,491.49	35.0%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-117,250	-117,250.00	-93,083.32	-9,000.00	-24,166.68	79.4%*
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-54,153	-54,153.00	-61,397.26	-36,285.55	7,244.26	113.4%
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-100,000	-100,000.00	-79,691.52	-8,448.76	-20,308.48	79.7%*
<a href="#">00100012 512107 OTHER LOTS</a>	-6,000	-6,000.00	-5,951.25	-661.25	-48.75	99.2%



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ACCOUNTS FOR: 1001	FOR: GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100012</u>	<u>512201 LEASE - FARM</u>	-20,000	-20,000.00	-36,448.00	.00	16,448.00	182.2%
<u>00100012</u>	<u>514015 COUNTY HOME LEASE</u>	-157,200	-157,200.00	-40,760.19	.00	-116,439.81	25.9%*
	TOTAL RENT	-709,403	-709,403.00	-477,640.05	-70,173.68	-231,762.95	67.3%
59 MISCELLANEOUS							
<u>00100125</u>	<u>250001 MARIMOR INDUSTRIES</u>	0	.00	-10,000.00	-2,500.00	10,000.00	100.0%
	TOTAL MISCELLANEOUS	0	.00	-10,000.00	-2,500.00	10,000.00	100.0%
80 OTHER FINANCING SOURCES							
<u>00100080</u>	<u>580009 PERS REFUND/EMPOYE</u>	0	.00	-10,363.73	.00	10,363.73	100.0%
<u>00100080</u>	<u>580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-11,874.51	-2,523.47	-27,185.49	30.4%*
<u>00100080</u>	<u>580502 DAMAGES COUNTY PRO</u>	0	.00	-1,985.24	.00	1,985.24	100.0%
<u>00100080</u>	<u>580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	-13,360.60	.00	8,360.60	267.2%
<u>00100080</u>	<u>580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	-11.06	.00	-1,988.94	.6%*
<u>00100080</u>	<u>580999 SUNDRY REVENUE</u>	-80,000	-80,000.00	-28,316.83	-120.28	-51,683.17	35.4%*
	TOTAL OTHER FINANCING SOURCES	-126,060	-126,060.00	-65,911.97	-2,643.75	-60,148.03	52.3%
91 TRANSFERS IN							
<u>00100091</u>	<u>590901 TRANSFER IN</u>	-344,000	-250,000.00	94,000.00	94,000.00	-344,000.00	-37.6%*
	TOTAL TRANSFERS IN	-344,000	-250,000.00	94,000.00	94,000.00	-344,000.00	-37.6%
92 ADVANCES IN							
<u>00100092</u>	<u>590902 ADVANCE IN</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
	TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
	TOTAL GENERAL FUND	-24,930,857	-25,792,942.35	-22,453,654.56	-1,779,016.44	-3,339,287.79	87.1%
	TOTAL REVENUES	-24,930,857	-25,792,942.35	-22,453,654.56	-1,779,016.44	-3,339,287.79	



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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
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
	TOTAL OTHER REVENUE	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
	TOTAL AIRPORT PROJECT	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
	TOTAL REVENUES	-55,000	-55,000.00	-55,905.84	.00	905.84	



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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
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
	TOTAL REVENUES	-430,000	-430,000.00	-430,000.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	.00	-22,453.80	.00	22,453.80	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	-100,000.00	-32,702.65	.00	-67,297.35	32.7%*
TOTAL OTHER REVENUE	0	-100,000.00	-55,156.45	.00	-44,843.55	55.2%
TOTAL UNCLAIMED MONEY	0	-100,000.00	-55,156.45	.00	-44,843.55	55.2%
TOTAL REVENUES	0	-100,000.00	-55,156.45	.00	-44,843.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860 SHERIFF'S ROTARY						
<hr/>						
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	.00	-156,791.18	.00	156,791.18	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-156,791.18	.00	156,791.18	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-156,791.18	.00	156,791.18	100.0%
TOTAL REVENUES	0	.00	-156,791.18	.00	156,791.18	





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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
11 OTHER REVENUE							
<a href="#">19920211</a>	<a href="#">511901</a>						
	M I COSTS REV	0	.00	-2,713.90	.00	2,713.90	100.0%
	TOTAL OTHER REVENUE	0	.00	-2,713.90	.00	2,713.90	100.0%
91 TRANSFERS IN							
<a href="#">19920491</a>	<a href="#">590901</a>						
	TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
	TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-2,713.90	.00	-1,286.10	67.8%
	TOTAL REVENUES	-4,000	-4,000.00	-2,713.90	.00	-1,286.10	

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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
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000.00	-11,227.52	-615.60	-13,772.48	44.9%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000.00	-10,549.37	-383.26	549.37	105.5%
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-30,000	-30,000.00	-33,326.18	-4,583.00	3,326.18	111.1%
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-20,000	-20,000.00	-1,552.68	-130.48	-18,447.32	7.8%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-125,000	-125,000.00	-31,993.05	.00	-93,006.95	25.6%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-261,037.83	-71,083.61	-138,962.17	65.3%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-40,000	-40,000.00	-122,682.04	.00	82,682.04	306.7%
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-29,899.34	.00	-10,100.66	74.7%*
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-502,268.01	-76,795.95	-187,731.99	72.8%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,680,000	-2,680,000.00	-2,233,160.48	-206,505.28	-446,839.52	83.3%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-340,000	-340,000.00	-290,183.84	-27,999.38	-49,816.16	85.3%
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000.00	-9,440.00	-1,900.00	-560.00	94.4%
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-2,532,784.32	-236,404.66	-497,215.68	83.6%
<u>06 FINES &amp; FORFEITURES</u>							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-200,000	-200,000.00	-134,764.66	-12,246.69	-65,235.34	67.4%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-134,764.66	-12,246.69	-65,235.34	67.4%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,300,000	-2,300,000.00	-1,933,275.65	-199,257.19	-366,724.35	84.1%
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-1,933,275.65	-199,257.19	-366,724.35	84.1%
<u>10 INTEREST</u>							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000.00	-534.63	-36.95	-465.37	53.5%*



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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 INTEREST	-1,000	-1,000.00	-534.63	-36.95	-465.37	53.5%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	.00	-2,692.83	-409.61	2,692.83	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000.00	-131,431.90	-69,954.39	31,431.90	131.4%
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-10,000	-10,000.00	-17,613.13	.00	7,613.13	176.1%
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-151,737.86	-70,364.00	41,737.86	137.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-5,255,365.13	-595,105.44	-1,075,634.87	83.0%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-5,255,365.13	-595,105.44	-1,075,634.87	



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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
<u>01 SALES TAX</u>						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426.20	-268,688.50	-26,868.85	-53,737.70	83.3%
TOTAL SALES TAX	-322,426	-322,426.20	-268,688.50	-26,868.85	-53,737.70	83.3%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000.00	-195,430.70	-14,805.72	-4,569.30	97.7%
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-195,430.70	-14,805.72	-4,569.30	97.7%
<u>91 TRANSFERS IN</u>						
<a href="#">00040291 590901 TRANSFER IN</a>	-41,072	-41,072.25	.00	.00	-41,072.25	.0%*
TOTAL TRANSFERS IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-464,119.20	-41,674.57	-99,379.25	82.4%
TOTAL REVENUES	-563,498	-563,498.45	-464,119.20	-41,674.57	-99,379.25	

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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
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">00050204 540108 DUPLICATE &amp; TRANSF</a>	-300	-300.00	-365.00	-15.00	65.00	121.7%
<a href="#">00050204 545003 HOUSING</a>	-8,000	-8,000.00	-8,814.00	-569.00	814.00	110.2%
<a href="#">00050204 545005 PICK UP FEES</a>	-700	-700.00	-516.00	-48.00	-184.00	73.7%*
<a href="#">00050204 545006 POSTING NOTICE FEE</a>	-300	-300.00	-228.00	-24.00	-72.00	76.0%*
<a href="#">00050204 545007 ADOPTIONS</a>	-13,000	-13,000.00	-5,900.00	-780.00	-7,100.00	45.4%*
TOTAL CHARGES FOR SERVICES	-22,300	-22,300.00	-15,823.00	-1,436.00	-6,477.00	71.0%
<u>05 LICENSES &amp; PERMITS</u>						
<a href="#">00050205 550500 HALF TAGS</a>	-1,200	-1,200.00	-792.00	-88.00	-408.00	66.0%*
<a href="#">00050205 550501 LIC DOGS 1 YEAR</a>	-349,957	-349,957.00	-247,721.00	-1,452.00	-102,236.00	70.8%*
<a href="#">00050205 550502 LICENSES-KENNELS</a>	-2,500	-2,500.00	-1,375.00	.00	-1,125.00	55.0%*
<a href="#">00050205 550503 LIC DOG - 3 YEAR</a>	-3,000	-3,000.00	-3,344.00	.00	344.00	111.5%
<a href="#">00050205 550505 LIC DOG - PERM TAG</a>	-1,300	-1,300.00	-880.00	.00	-420.00	67.7%*
TOTAL LICENSES & PERMITS	-357,957	-357,957.00	-254,112.00	-1,540.00	-103,845.00	71.0%
<u>06 FINES &amp; FORFEITURES</u>						
<a href="#">00050206 560000 FINES</a>	-5,000	-5,000.00	-3,793.79	-195.00	-1,206.21	75.9%*
<a href="#">00050206 560003 FORFEITURES - SURR</a>	-3,800	-3,800.00	-3,730.00	-300.00	-70.00	98.2%
<a href="#">00050206 560005 PENALTIES</a>	-36,000	-36,000.00	-34,650.00	-440.00	-1,350.00	96.3%
TOTAL FINES & FORFEITURES	-44,800	-44,800.00	-42,173.79	-935.00	-2,626.21	94.1%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">00050280 580999 SUNDRY REVENUE</a>	-300	-300.00	.00	.00	-300.00	.0%*
<a href="#">00050280 590001 GIFTS &amp; DONATIONS</a>	-3,000	-3,000.00	-3,777.86	-10.00	777.86	125.9%
<a href="#">00050280 590007 DONATIONS - SPAY/N</a>	-11,000	-11,000.00	-5,775.00	-100.00	-5,225.00	52.5%*
TOTAL OTHER FINANCING SOURCES	-14,300	-14,300.00	-9,552.86	-110.00	-4,747.14	66.8%
TOTAL DOG & KENNEL	-439,357	-439,357.00	-321,661.65	-4,021.00	-117,695.35	73.2%
TOTAL REVENUES	-439,357	-439,357.00	-321,661.65	-4,021.00	-117,695.35	



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ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500.00	-78.00	.00	-422.00 15.6%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	-78.00	.00	-422.00	15.6%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	-4,492,790.11	.00	-507,209.89 89.9%
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-447,988.82	.00	-2,052,011.18 17.9%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-4,940,778.93	.00	-2,559,221.07	65.9%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-85,000	-85,000.00	-83,898.80	-15,761.28	-1,101.20 98.7%
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000.00	-222,312.32	-22,547.29	-63,687.68 77.7%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100.00	-436,377.54	-6,521.78	-119,722.46 78.5%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-742,588.66	-44,830.35	-185,011.34	80.1%
<u>91 TRANSFERS IN</u>							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-800,000	-800,000.00	-707,097.03	-30,953.08	-92,902.97 88.4%
TOTAL TRANSFERS IN		-800,000	-800,000.00	-707,097.03	-30,953.08	-92,902.97	88.4%
TOTAL DEPT OF JOB & FAMILY SER		-9,228,100	-9,228,100.00	-6,390,542.62	-75,783.43	-2,837,557.38	69.3%
TOTAL REVENUES		-9,228,100	-9,228,100.00	-6,390,542.62	-75,783.43	-2,837,557.38	



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ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20120204</a>	<a href="#">540311 FEES-POUNDAGE</a>	-430,000	-430,000.00	-361,438.24	-34,018.10	-68,561.76	84.1%
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-361,438.24	-34,018.10	-68,561.76	84.1%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-239,662	-239,662.00	-256,412.64	-24,329.71	16,750.64	107.0%
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,565,075	-2,565,075.16	-911,120.17	-80,000.00	-1,653,954.99	35.5%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-1,167,532.81	-104,329.71	-1,637,204.35	41.6%
<u>11 OTHER REVENUE</u>							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-57,000	-57,000.00	-41,584.19	-3,285.94	-15,415.81	73.0%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500.00	-130.12	.00	-369.88	26.0%*
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-400	-400.00	-1,039.51	-69.19	639.51	259.9%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-42,753.82	-3,355.13	-15,146.18	73.8%
<u>15 GRANT</u>							
<a href="#">20120015</a>	<a href="#">580300 GRANT REVENUE</a>	0	-233,160.00	.00	.00	-233,160.00	.0%*
TOTAL GRANT		0	-233,160.00	.00	.00	-233,160.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-600	-600.00	.00	.00	-600.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-76,000	-76,000.00	-59,419.33	-5,881.90	-16,580.67	78.2%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-75,000	-75,000.00	-151,814.77	.00	76,814.77	202.4%
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-211,234.10	-5,881.90	59,634.10	139.3%



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,444,237	-3,677,397.16	-1,782,958.97	-147,584.84	-1,894,438.19	48.5%
	TOTAL REVENUES	-3,444,237	-3,677,397.16	-1,782,958.97	-147,584.84	-1,894,438.19	





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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20140204 540106</a>	<a href="#">50 CENT FEE/MO HOM</a>	-200	-200.00	-196.50	-4.00	-3.50	98.3%
<a href="#">20140204 540109</a>	<a href="#">RELOCATION-MOBILE</a>	-100	-100.00	-105.00	-5.00	5.00	105.0%
<a href="#">20140204 540301</a>	<a href="#">FEES-AUDITOR SETTL</a>	-1,000,000	-1,000,000.00	-7,039.59	.00	-992,960.41	.7%*
<a href="#">20140204 540314</a>	<a href="#">FEES-FARMUSE</a>	-3,000	-3,000.00	-2,925.00	.00	-75.00	97.5%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-10,266.09	-9.00	-993,033.91	1.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-10,266.09	-9.00	-993,033.91	1.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-10,266.09	-9.00	-993,033.91	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-113,800	-113,800.00	-100,248.40	.00	-13,551.60 88.1%
<a href="#">20150202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-830	-830.00	-4,384.50	.00	3,554.50 528.3%
<a href="#">20150202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-1,030	-1,030.00	-954.40	.00	-75.60 92.7%
TOTAL PROPERTY TAXES			-115,660	-115,660.00	-105,587.30	.00	-10,072.70 91.3%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-1,713.00	.00	1,713.00 100.0%
TOTAL OTHER REVENUE			0	.00	-1,713.00	.00	1,713.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-115,660	-115,660.00	-107,300.30	.00	-8,359.70 92.8%
TOTAL REVENUES			-115,660	-115,660.00	-107,300.30	.00	-8,359.70



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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
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-82,000	-82,000.00	-110,247.65	.00	28,247.65 134.4%
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50 419.6%
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-850	-850.00	-954.40	.00	104.40 112.3%
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	0	.00	-202,405.62	.00	202,405.62 100.0%
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-317,992.17	.00	234,097.17 379.0%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-81,000	-81,000.00	-38,679.92	-1,150.00	-42,320.08 47.8%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-38,679.92	-1,150.00	-42,320.08 47.8%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-356,672.09	-1,150.00	191,777.09 216.3%
TOTAL REVENUES			-164,895	-164,895.00	-356,672.09	-1,150.00	191,777.09



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>	INTEREST INCOME	-10	-10.00	-10.62	-1.19	.62 106.2%
		TOTAL INTEREST	-10	-10.00	-10.62	-1.19	.62 106.2%
		TOTAL TREAS PREPAY INTEREST	-10	-10.00	-10.62	-1.19	.62 106.2%
		TOTAL REVENUES	-10	-10.00	-10.62	-1.19	.62

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>02 PROPERTY TAXES</b>							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,274,132	-4,274,132.00	-4,607,112.45	.00	332,980.45 107.8%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,015,186	-1,015,186.00	-834,033.36	.00	-181,152.64 82.2%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	-11,393.60	.00	2,083.60 122.4%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-5,452,539.41	.00	153,911.41 102.9%
<b>04 CHARGES FOR SERVICES</b>							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-82,000	-82,000.00	-96,935.47	.00	14,935.47 118.2%
<a href="#">00180204</a>	<a href="#">543580</a>	<a href="#">TRANSPORTATION FEE</a>	-1,500	-1,500.00	-3,376.76	-2,860.52	1,876.76 225.1%
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500.00	-18,499.43	-2,493.75	-4,000.57 82.2%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-41,740	-41,740.00	-11,908.96	.00	-29,831.04 28.5%*
<a href="#">00180204</a>	<a href="#">545004</a>	<a href="#">SERVICE-TRANSPORTA</a>	-4,500	-4,500.00	-1,752.90	.00	-2,747.10 39.0%*
<a href="#">00180204</a>	<a href="#">545090</a>	<a href="#">SERVICE-SUPPORTED</a>	-300,000	-300,000.00	-233,343.69	-1,114.82	-66,656.31 77.8%*
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-365,817.21	-6,469.09	-86,422.79 80.9%
<b>08 INTERGOVERNMENTAL</b>							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-595,700	-595,700.00	-572,027.54	.00	-23,672.46 96.0%
<a href="#">00180108</a>	<a href="#">580002</a>	<a href="#">TAX EQUITY</a>	-273,148	-273,148.00	-273,147.88	-68,286.97	-.12 100.0%
<a href="#">00180108</a>	<a href="#">580313</a>	<a href="#">RSC PATHWAYS</a>	-465,000	-465,000.00	-376,665.78	.00	-88,334.22 81.0%*
<a href="#">00180208</a>	<a href="#">580203</a>	<a href="#">HELP ME GORW GENER</a>	-354,277	-354,277.00	-291,047.35	-9,924.50	-63,229.65 82.2%*
<a href="#">00180208</a>	<a href="#">580312</a>	<a href="#">PATHWAYS PARTNER M</a>	-234,975	-234,975.00	-178,658.90	.00	-56,316.10 76.0%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-841,430	-841,430.00	-427,961.43	-68,518.67	-413,468.57 50.9%*
<a href="#">00180208</a>	<a href="#">580320</a>	<a href="#">SPEC ED UNITS-PRES</a>	0	.00	-7,680.63	.00	7,680.63 100.0%
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-111,380	-111,380.00	-82,630.10	.00	-28,749.90 74.2%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	-7,122.97	-1,029.51	-1,077.03 86.9%
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	-12,585.61	-1,735.12	-2,614.39 82.8%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-382,270	-382,270.00	-287,595.76	-4,283.69	-94,674.24 75.2%*
<a href="#">00180208</a>	<a href="#">580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-70,000	-70,000.00	-62,604.48	-6,591.50	-7,395.52 89.4%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-151,500	-151,500.00	-152,077.08	-37,842.19	577.08 100.4%
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-140,961	-140,961.00	-125,562.48	.00	-15,398.52 89.1%
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,989,962	-1,989,962.00	-1,968,782.51	-74,420.48	-21,179.49 98.9%
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	-52,434.81	.00	-17,355.19 75.1%*
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-4,878,585.31	-272,632.63	-825,207.69 85.5%

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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<u>00180211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-294,224	-294,224.00	-247,946.31	-28,262.26	-46,277.69 84.3%
TOTAL OTHER REVENUE			-294,224	-294,224.00	-247,946.31	-28,262.26	-46,277.69 84.3%
80 OTHER FINANCING SOURCES							
<u>00180480</u>	<u>580010</u>	<u>PERS/CARRY OVER ST</u>	-64,286	-64,286.00	-19,424.89	-5,143.99	-44,861.11 30.2%*
<u>00180480</u>	<u>580707</u>	<u>P/R TRANSFER OPTIO</u>	-34,200	-34,200.00	-24,933.12	-1,913.68	-9,266.88 72.9%*
<u>00180480</u>	<u>580711</u>	<u>P/R TRANSFER OPTIO</u>	-3,579	-3,579.00	-2,698.60	-316.33	-880.40 75.4%*
<u>00180480</u>	<u>580712</u>	<u>P/R TRANS - HSA HO</u>	-436,023	-436,023.00	-268,049.30	-19,872.05	-167,973.70 61.5%*
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-155,000	-155,000.00	-427,087.30	-599.32	272,087.30 275.5%
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-14,798	-14,798.00	-48,032.20	-1,969.22	33,234.20 324.6%
TOTAL OTHER FINANCING SOURCES			-707,886	-707,886.00	-790,225.41	-29,814.59	82,339.41 111.6%
91 TRANSFERS IN							
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
TOTAL TRANSFERS IN			-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
92 ADVANCES IN							
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-5,000	-5,000.00	-9,585.63	.00	4,585.63 191.7%
TOTAL ADVANCES IN			-5,000	-5,000.00	-9,585.63	.00	4,585.63 191.7%
TOTAL ALLEN COUNTY BOARD OF DD			-12,465,586	-12,465,586.00	-11,748,508.07	-337,178.57	-717,077.93 94.2%
TOTAL REVENUES			-12,465,586	-12,465,586.00	-11,748,508.07	-337,178.57	-717,077.93

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>02 PROPERTY TAXES</b>							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,075,000	-2,075,000.00	-1,977,303.46	.00	-97,696.54 95.3%
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-288,200	-288,200.00	-475,664.90	.00	187,464.90 165.0%
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,800	-5,800.00	-4,841.04	.00	-958.96 83.5%
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-2,457,809.40	.00	88,809.40 103.7%
<b>04 CHARGES FOR SERVICES</b>							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-9,000	-9,000.00	-12,098.50	-2,444.30	3,098.50 134.4%
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-21,000	-21,000.00	-43,737.81	-5,452.00	22,737.81 208.3%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-99,750	-99,750.00	-92,554.49	.00	-7,195.51 92.8%
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-148,390.80	-7,896.30	18,640.80 114.4%
<b>08 INTERGOVERNMENTAL</b>							
<a href="#">00190008</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-131,000	-131,000.00	.00	.00	-131,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580361</a>	<a href="#">BASIC CHILD ABUSE</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000.00	-51,704.35	.00	1,704.35 103.4%
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-85,500	-85,500.00	-86,390.02	.00	890.02 101.0%
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-73,000	-73,000.00	-26,797.28	.00	-46,202.72 36.7%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-65,000	-65,000.00	-71,504.63	.00	6,504.63 110.0%
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-478,520	-478,520.20	-505,149.46	-42,360.72	26,629.26 105.6%
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-442,500	-442,500.00	-534,214.11	-41,930.75	91,714.11 120.7%
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,700,000	-1,700,000.00	-1,135,252.17	.00	-564,747.83 66.8%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-19,000	-19,000.00	-11,462.50	-2,190.00	-7,537.50 60.3%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-7,000	-7,000.00	-2,083.82	.00	-4,916.18 29.8%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000.00	-20,183.37	.00	-479,816.63 4.0%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-482,500	-482,500.00	-496,874.61	-121,068.50	14,374.61 103.0%
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASSS SUBSIDY</a>	-38,000	-38,000.00	-17,815.92	.00	-20,184.08 46.9%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-2,959,432.24	-207,549.97	-1,114,587.96 72.6%
<b>80 OTHER FINANCING SOURCES</b>							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-80,000	-80,000.00	-107,109.59	-19,850.00	27,109.59 133.9%



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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
<a href="#">00190080</a>	<a href="#">580888</a>	-15,000	-15,000.00	-18,577.59	-153.11	3,577.59	123.9%
<a href="#">00190080</a>	<a href="#">580999</a>	-100,000	-100,000.00	-70,524.36	-17,500.00	-29,475.64	70.5%*
	TOTAL OTHER FINANCING SOURCES	-195,000	-195,000.00	-196,211.54	-37,503.11	1,211.54	100.6%
	TOTAL CHILDREN SERVICES	-6,767,770	-6,767,770.20	-5,761,843.98	-252,949.38	-1,005,926.22	85.1%
	TOTAL REVENUES	-6,767,770	-6,767,770.20	-5,761,843.98	-252,949.38	-1,005,926.22	





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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20210204</a>	<a href="#">540300</a>						
	FEEES	-4,000	-4,000.00	-5,700.00	-5,700.00	1,700.00	142.5%
	TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-5,700.00	-5,700.00	1,700.00	142.5%
	TOTAL TAX CERTIFICATE ADMIN	-4,000	-4,000.00	-5,700.00	-5,700.00	1,700.00	142.5%
	TOTAL REVENUES	-4,000	-4,000.00	-5,700.00	-5,700.00	1,700.00	



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	0	-199,433.00	-190,257.61	-12,613.80	-9,175.39	95.4%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-190,257.61	-12,613.80	-9,175.39	95.4%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-400.00	-350.00	.00	-50.00	87.5%
TOTAL OTHER REVENUE		0	-400.00	-350.00	.00	-50.00	87.5%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-190,607.61	-12,613.80	-9,225.39	95.4%
TOTAL REVENUES		0	-199,833.00	-190,607.61	-12,613.80	-9,225.39	



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20400308</a>	<a href="#">580211</a>						
	GRANTS - FEDERAL	0	.00	-447,892.00	.00	447,892.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-447,892.00	.00	447,892.00	100.0%
	TOTAL DOD COMMUNITY ASSISTANCE	0	.00	-447,892.00	.00	447,892.00	100.0%
	TOTAL REVENUES	0	.00	-447,892.00	.00	447,892.00	



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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
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	.00	-12,228.06	.00	12,228.06	100.0%
	TOTAL GRANT	0	.00	-12,228.06	.00	12,228.06	100.0%
	TOTAL CEBCO WELLNESS GRANT	0	.00	-12,228.06	.00	12,228.06	100.0%
	TOTAL REVENUES	0	.00	-12,228.06	.00	12,228.06	



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ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>20660108 580700 WIA STATE REVENUE</u>	-1,600,000	-1,600,000.00	-710,787.02	.00	-889,212.98	44.4%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-710,787.02	.00	-889,212.98	44.4%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<u>20660480 580700 WIA REVENUE</u>	0	.00	-84,427.44	.00	84,427.44	100.0%
<u>20660480 580705 PROGRAM REFUNDS</u>	0	.00	-1,389.88	.00	1,389.88	100.0%
TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	-85,817.32	.00	60,817.32	343.3%
TOTAL WIA	-1,625,000	-1,625,000.00	-796,604.34	.00	-828,395.66	49.0%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-796,604.34	.00	-828,395.66	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-54,500	-54,500.00	-54,411.28	-13,602.82	-88.72	99.8%
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-54,411.28	-13,602.82	-88.72	99.8%
<u>11 OTHER REVENUE</u>							
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500.00	-323.74	-140.38	-176.26	64.7%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-323.74	-140.38	-176.26	64.7%
<u>92 ADVANCES IN</u>							
<a href="#">20750492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SERVICE		-75,200	-75,200.00	-54,735.02	-13,743.20	-20,464.98	72.8%
TOTAL REVENUES		-75,200	-75,200.00	-54,735.02	-13,743.20	-20,464.98	



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ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20770108</a>	<a href="#">580610</a>						
	ODMRDD ALLOCATION	-275,000	-275,000.00	-254,549.64	-63,672.65	-20,450.36	92.6%
	TOTAL INTERGOVERNMENTAL	-275,000	-275,000.00	-254,549.64	-63,672.65	-20,450.36	92.6%
11 OTHER REVENUE							
<a href="#">20770211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-175,000	-175,000.00	-295,335.36	-2,213.39	120,335.36	168.8%
	TOTAL OTHER REVENUE	-175,000	-175,000.00	-295,335.36	-2,213.39	120,335.36	168.8%
	TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-549,885.00	-65,886.04	99,885.00	122.2%
	TOTAL REVENUES	-450,000	-450,000.00	-549,885.00	-65,886.04	99,885.00	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>20910204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-21,180.99	.00	21,180.99	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-21,180.99	.00	21,180.99	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-70,509.27	.00	-9,490.73	88.1%
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20910308</u>	<u>580287 ODSA GRANT</u>	0	.00	-49,342.00	.00	49,342.00	100.0%
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-119,851.27	.00	19,851.27	119.9%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-12,329.98	-136.40	12,329.98	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-12,329.98	-136.40	12,329.98	100.0%
91 TRANSFERS IN							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-91,326	-91,325.66	-143,507.10	.00	52,181.44	157.1%
TOTAL TRANSFERS IN		-91,326	-91,325.66	-143,507.10	.00	52,181.44	157.1%
TOTAL ALLEN CO EMERGENCY MGT A		-191,326	-191,325.66	-296,869.34	-136.40	105,543.68	155.2%
TOTAL REVENUES		-191,326	-191,325.66	-296,869.34	-136.40	105,543.68	





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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210 GRANT - STATE</a>	0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAY		0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL REVENUES		0	-25,000.00	-25,000.00	.00	.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
04 CHARGES FOR SERVICES							
<a href="#">20960204</a>	<a href="#">540300</a>						
	FEEES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
	TOTAL REVENUES	-235,000	-235,000.00	.00	.00	-235,000.00	



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ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	-800,000	-800,000.00	-712,406.02	-134,771.61	-87,593.98 89.1%
TOTAL CHARGES FOR SERVICES		-800,000	-800,000.00	-712,406.02	-134,771.61	-87,593.98	89.1%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20990280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	0	.00	-227.14	.00	227.14 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-1,603.22	.00	1,603.22 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-1,830.36	.00	1,830.36	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">20990481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-200,000	-200,000.00	.00	.00	-200,000.00 .0%*
TOTAL NOTE PROCEEDS		-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-1,000,000	-1,000,000.00	-714,236.38	-134,771.61	-285,763.62	71.4%
TOTAL REVENUES		-1,000,000	-1,000,000.00	-714,236.38	-134,771.61	-285,763.62	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21000207 570001 SPECIAL ASSESSMENT</a>	-3,033	-3,032.54	-2,993.76	.00	-38.78	98.7%
TOTAL SPECIAL ASSESSMENTS	-3,033	-3,032.54	-2,993.76	.00	-38.78	98.7%
TOTAL BOYER GROUP 1100	-3,033	-3,032.54	-2,993.76	.00	-38.78	98.7%
TOTAL REVENUES	-3,033	-3,032.54	-2,993.76	.00	-38.78	

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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
07 SPECIAL ASSESSMENTS						
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-995	-995.00	-452.59	.00	-542.41	45.5%*
TOTAL SPECIAL ASSESSMENTS	-995	-995.00	-452.59	.00	-542.41	45.5%
TOTAL PERRY MITCHELL	-995	-995.00	-452.59	.00	-542.41	45.5%
TOTAL REVENUES	-995	-995.00	-452.59	.00	-542.41	



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ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL EVERSELE 1106	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL REVENUES	-7,392	-7,392.04	-7,167.35	.00	-224.69	



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ACCOUNTS FOR:  
2107 CULLEN 1107

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	38.5%*
TOTAL SPECIAL ASSESSMENTS	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	38.5%
TOTAL CULLEN 1107	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	38.5%
TOTAL REVENUES	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	



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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
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	19.9%*
TOTAL SPECIAL ASSESSMENTS	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	19.9%
TOTAL WILLIAMS 1110	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	19.9%
TOTAL REVENUES	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	





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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
07 SPECIAL ASSESSMENTS						
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	58.8%*
TOTAL SPECIAL ASSESSMENTS	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	58.8%
TOTAL MECHLING 1112	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	58.8%
TOTAL REVENUES	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21130207 570001 SPECIAL ASSESSMENT</a>	-3,293	-3,293.43	-2,762.95	.00	-530.48	83.9%
TOTAL SPECIAL ASSESSMENTS	-3,293	-3,293.43	-2,762.95	.00	-530.48	83.9%
TOTAL ZIMMERMAN 1113	-3,293	-3,293.43	-2,762.95	.00	-530.48	83.9%
TOTAL REVENUES	-3,293	-3,293.43	-2,762.95	.00	-530.48	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,633	-8,633.21	-6,416.19	.00	-2,217.02	74.3%*
TOTAL SPECIAL ASSESSMENTS		-8,633	-8,633.21	-6,416.19	.00	-2,217.02	74.3%
TOTAL SPENCER TWP TR 1114		-8,633	-8,633.21	-6,416.19	.00	-2,217.02	74.3%
TOTAL REVENUES		-8,633	-8,633.21	-6,416.19	.00	-2,217.02	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-331	-330.91	-240.70	.00	-90.21	72.7%*
TOTAL SPECIAL ASSESSMENTS	-331	-330.91	-240.70	.00	-90.21	72.7%
TOTAL WM P ROHRER 1115	-331	-330.91	-240.70	.00	-90.21	72.7%
TOTAL REVENUES	-331	-330.91	-240.70	.00	-90.21	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-3,492	-3,491.92	-3,465.09	.00	-26.83	99.2%
TOTAL SPECIAL ASSESSMENTS	-3,492	-3,491.92	-3,465.09	.00	-26.83	99.2%
TOTAL C METZGER 1116	-3,492	-3,491.92	-3,465.09	.00	-26.83	99.2%
TOTAL REVENUES	-3,492	-3,491.92	-3,465.09	.00	-26.83	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21170207 570001 SPECIAL ASSESSMENT</a>	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	72.6%*
TOTAL SPECIAL ASSESSMENTS	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	72.6%
TOTAL JT CO SMITH-ETAL 1117	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	72.6%
TOTAL REVENUES	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21180207 570001 SPECIAL ASSESSMENT</a>	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	34.1%*
TOTAL SPECIAL ASSESSMENTS	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	34.1%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	34.1%
TOTAL REVENUES	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	



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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

07 SPECIAL ASSESSMENTS

<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-11,490	-11,489.91	-11,359.52	.00	-130.39	98.9%
TOTAL SPECIAL ASSESSMENTS	-11,490	-11,489.91	-11,359.52	.00	-130.39	98.9%
TOTAL R E METZGER 1119	-11,490	-11,489.91	-11,359.52	.00	-130.39	98.9%
TOTAL REVENUES	-11,490	-11,489.91	-11,359.52	.00	-130.39	





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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
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-14,380	-14,379.62	-14,282.58	.00	-97.04	99.3%
	TOTAL SPECIAL ASSESSMENTS	-14,380	-14,379.62	-14,282.58	.00	-97.04	99.3%
	TOTAL MILLER-SUEVER GRP 1120	-14,380	-14,379.62	-14,282.58	.00	-97.04	99.3%
	TOTAL REVENUES	-14,380	-14,379.62	-14,282.58	.00	-97.04	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-9,953.61	.00	9,953.61	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-9,953.61	.00	9,953.61	100.0%
11 OTHER REVENUE							
<a href="#">21210211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-9,963	-9,963.00	.00	.00	-9,963.00	.0%*
	TOTAL OTHER REVENUE	-9,963	-9,963.00	.00	.00	-9,963.00	.0%
	TOTAL FOULKES HARTOON 1121	-9,963	-9,963.00	-9,953.61	.00	-9.39	99.9%
	TOTAL REVENUES	-9,963	-9,963.00	-9,953.61	.00	-9.39	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-8,317	-8,316.58	-8,115.71	.00	-200.87	97.6%
TOTAL SPECIAL ASSESSMENTS	-8,317	-8,316.58	-8,115.71	.00	-200.87	97.6%
TOTAL SCHMERSAL 1122	-8,317	-8,316.58	-8,115.71	.00	-200.87	97.6%
TOTAL REVENUES	-8,317	-8,316.58	-8,115.71	.00	-200.87	



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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

07 SPECIAL ASSESSMENTS

<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL KECK 1123	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL REVENUES	-5,836	-5,836.09	-5,521.01	.00	-315.08	



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ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-43,355	-43,355.44	-43,340.25	.00	-15.19	100.0%
	TOTAL SPECIAL ASSESSMENTS	-43,355	-43,355.44	-43,340.25	.00	-15.19	100.0%
	TOTAL AUGLAIZE TWP 1125	-43,355	-43,355.44	-43,340.25	.00	-15.19	100.0%
	TOTAL REVENUES	-43,355	-43,355.44	-43,340.25	.00	-15.19	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,356	-6,356.02	-5,995.54	.00	-360.48	94.3%
	TOTAL SPECIAL ASSESSMENTS	-6,356	-6,356.02	-5,995.54	.00	-360.48	94.3%
	TOTAL JERID RAY ETAL 1128	-6,356	-6,356.02	-5,995.54	.00	-360.48	94.3%
	TOTAL REVENUES	-6,356	-6,356.02	-5,995.54	.00	-360.48	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21300207 570001 SPECIAL ASSESSMENT</a>	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	54.5%*
TOTAL SPECIAL ASSESSMENTS	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	54.5%
TOTAL AMERICAN TWP TR 1130	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	54.5%
TOTAL REVENUES	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	62.5%*
	TOTAL SPECIAL ASSESSMENTS	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	62.5%
	TOTAL FRICKE GROUP 1131	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	62.5%
	TOTAL REVENUES	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	





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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
07 SPECIAL ASSESSMENTS						
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-5,388	-5,387.83	-5,361.80	.00	-26.03	99.5%
TOTAL SPECIAL ASSESSMENTS	-5,388	-5,387.83	-5,361.80	.00	-26.03	99.5%
TOTAL JACKSON TWP TR 1132	-5,388	-5,387.83	-5,361.80	.00	-26.03	99.5%
TOTAL REVENUES	-5,388	-5,387.83	-5,361.80	.00	-26.03	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,486	-1,485.55	-1,391.80	.00	-93.75 93.7%
TOTAL SPECIAL ASSESSMENTS		-1,486	-1,485.55	-1,391.80	.00	-93.75	93.7%
TOTAL CLARENCE KESLER 1134		-1,486	-1,485.55	-1,391.80	.00	-93.75	93.7%
TOTAL REVENUES		-1,486	-1,485.55	-1,391.80	.00	-93.75	



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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

07 SPECIAL ASSESSMENTS

<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	66.3%*
TOTAL SPECIAL ASSESSMENTS	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	66.3%
TOTAL HAMAIDE 1036	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	66.3%
TOTAL REVENUES	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,889	-7,888.84	-10,345.40	.00	2,456.56	131.1%
	TOTAL SPECIAL ASSESSMENTS	-7,889	-7,888.84	-10,345.40	.00	2,456.56	131.1%
	TOTAL CRANBERRY CREEK 1137	-7,889	-7,888.84	-10,345.40	.00	2,456.56	131.1%
	TOTAL REVENUES	-7,889	-7,888.84	-10,345.40	.00	2,456.56	



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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

07 SPECIAL ASSESSMENTS

<a href="#">21380207 570001 SPECIAL ASSESSMENT</a>	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	72.9%*
TOTAL SPECIAL ASSESSMENTS	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	72.9%
TOTAL SPENCERVILLE 1138	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	72.9%
TOTAL REVENUES	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	73.6%*
	TOTAL SPECIAL ASSESSMENTS	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	73.6%
	TOTAL KENNETH MILLER 1139	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	73.6%
	TOTAL REVENUES	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	



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ACCOUNTS FOR: 2141	FOR: WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,338	-6,337.89	-6,373.14	.00	35.25 100.6%
TOTAL SPECIAL ASSESSMENTS		-6,338	-6,337.89	-6,373.14	.00	35.25	100.6%
TOTAL WOODBRIAR SUBDIVISION 11		-6,338	-6,337.89	-6,373.14	.00	35.25	100.6%
TOTAL REVENUES		-6,338	-6,337.89	-6,373.14	.00	35.25	



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ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,888	-1,887.88	-1,668.23	.00	-219.65	88.4%
	TOTAL SPECIAL ASSESSMENTS	-1,888	-1,887.88	-1,668.23	.00	-219.65	88.4%
	TOTAL ELLIS MAY 1142	-1,888	-1,887.88	-1,668.23	.00	-219.65	88.4%
	TOTAL REVENUES	-1,888	-1,887.88	-1,668.23	.00	-219.65	





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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

07 SPECIAL ASSESSMENTS

<a href="#">21430207 570001 SPECIAL ASSESSMENT</a>	-1,396	-1,396.21	-1,396.95	.00	.74	100.1%
TOTAL SPECIAL ASSESSMENTS	-1,396	-1,396.21	-1,396.95	.00	.74	100.1%
TOTAL KARL GIERMAN 1043	-1,396	-1,396.21	-1,396.95	.00	.74	100.1%
TOTAL REVENUES	-1,396	-1,396.21	-1,396.95	.00	.74	



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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

07 SPECIAL ASSESSMENTS

<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%*
TOTAL SPECIAL ASSESSMENTS	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%
TOTAL JOSEPH ELWER 1146	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%
TOTAL REVENUES	-2,111	-2,111.39	-1,169.19	.00	-942.20	



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ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21470207 570001 SPECIAL ASSESSMENT</a>	-8,835	-8,835.05	-8,847.99	.00	12.94	100.1%
TOTAL SPECIAL ASSESSMENTS	-8,835	-8,835.05	-8,847.99	.00	12.94	100.1%
TOTAL FLEMING GROUP 1047	-8,835	-8,835.05	-8,847.99	.00	12.94	100.1%
TOTAL REVENUES	-8,835	-8,835.05	-8,847.99	.00	12.94	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-2,653	-2,652.99	-1,954.96	.00	-698.03	73.7%*
TOTAL SPECIAL ASSESSMENTS	-2,653	-2,652.99	-1,954.96	.00	-698.03	73.7%
TOTAL HAWK GROUP 1048	-2,653	-2,652.99	-1,954.96	.00	-698.03	73.7%
TOTAL REVENUES	-2,653	-2,652.99	-1,954.96	.00	-698.03	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,340	-5,340.16	-1,024.11	.00	-4,316.05 19.2%*
TOTAL SPECIAL ASSESSMENTS		-5,340	-5,340.16	-1,024.11	.00	-4,316.05	19.2%
TOTAL VINCENT LARATTA 1149		-5,340	-5,340.16	-1,024.11	.00	-4,316.05	19.2%
TOTAL REVENUES		-5,340	-5,340.16	-1,024.11	.00	-4,316.05	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21500207 570001 SPECIAL ASSESSMENT</a>	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	63.7%*
TOTAL SPECIAL ASSESSMENTS	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	63.7%
TOTAL PIKE RUN 1150	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	63.7%
TOTAL REVENUES	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-43,186	-43,185.58	-43,065.78	.00	-119.80	99.7%
TOTAL SPECIAL ASSESSMENTS	-43,186	-43,185.58	-43,065.78	.00	-119.80	99.7%
TOTAL DUG RUN 1151	-43,186	-43,185.58	-43,065.78	.00	-119.80	99.7%
TOTAL REVENUES	-43,186	-43,185.58	-43,065.78	.00	-119.80	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21540207 570001 SPECIAL ASSESSMENT</a>	-2,108	-2,108.43	-974.71	.00	-1,133.72	46.2%*
TOTAL SPECIAL ASSESSMENTS	-2,108	-2,108.43	-974.71	.00	-1,133.72	46.2%
TOTAL TED E RUPERT 1054	-2,108	-2,108.43	-974.71	.00	-1,133.72	46.2%
TOTAL REVENUES	-2,108	-2,108.43	-974.71	.00	-1,133.72	





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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
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,435	-1,434.70	-1,328.90	.00	-105.80 92.6%
TOTAL SPECIAL ASSESSMENTS		-1,435	-1,434.70	-1,328.90	.00	-105.80	92.6%
TOTAL MARION H MILLER 1155		-1,435	-1,434.70	-1,328.90	.00	-105.80	92.6%
TOTAL REVENUES		-1,435	-1,434.70	-1,328.90	.00	-105.80	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,897	-28,897.24	-27,924.21	.00	-973.03 96.6%
TOTAL SPECIAL ASSESSMENTS		-28,897	-28,897.24	-27,924.21	.00	-973.03	96.6%
TOTAL KENNETH BEAR 1156		-28,897	-28,897.24	-27,924.21	.00	-973.03	96.6%
TOTAL REVENUES		-28,897	-28,897.24	-27,924.21	.00	-973.03	



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ACCOUNTS FOR:  
2158 FRYSSINGER 1058

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
TOTAL FRYSSINGER 1058	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
TOTAL REVENUES	-1,082	-1,081.92	-1,083.32	.00	1.40	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-440	-440.09	-187.83	.00	-252.26	42.7%*
	TOTAL SPECIAL ASSESSMENTS	-440	-440.09	-187.83	.00	-252.26	42.7%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-440	-440.09	-187.83	.00	-252.26	42.7%
	TOTAL REVENUES	-440	-440.09	-187.83	.00	-252.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	69.8%*
TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	69.8%
TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	69.8%
TOTAL REVENUES	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,514	-4,513.99	-4,509.15	.00	-4.84	99.9%
TOTAL SPECIAL ASSESSMENTS		-4,514	-4,513.99	-4,509.15	.00	-4.84	99.9%
TOTAL LINDA BRENNEMAN 1161		-4,514	-4,513.99	-4,509.15	.00	-4.84	99.9%
TOTAL REVENUES		-4,514	-4,513.99	-4,509.15	.00	-4.84	

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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

07 SPECIAL ASSESSMENTS

<a href="#">21620207 570001 SPECIAL ASSESSMENT</a>	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%
TOTAL GILDEN 1062	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%
TOTAL REVENUES	-1,388	-1,388.06	-335.02	.00	-1,053.04	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,021	-1,020.55	-885.41	.00	-135.14 86.8%
TOTAL SPECIAL ASSESSMENTS		-1,021	-1,020.55	-885.41	.00	-135.14	86.8%
TOTAL RICHARD & JANICE MILLER		-1,021	-1,020.55	-885.41	.00	-135.14	86.8%
TOTAL REVENUES		-1,021	-1,020.55	-885.41	.00	-135.14	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
<a href="#">21640207 570001 SPECIAL ASSESSMENT</a>	-2,772	-2,771.87	-1,958.07	.00	-813.80	70.6%*
TOTAL SPECIAL ASSESSMENTS	-2,772	-2,771.87	-1,958.07	.00	-813.80	70.6%
TOTAL WILLIAMS JT CO DITCH 116	-2,772	-2,771.87	-1,958.07	.00	-813.80	70.6%
TOTAL REVENUES	-2,772	-2,771.87	-1,958.07	.00	-813.80	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,669	-1,669.28	-450.12	.00	-1,219.16	27.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,669	-1,669.28	-450.12	.00	-1,219.16	27.0%
	TOTAL MCCARTY DITCH 1165	-1,669	-1,669.28	-450.12	.00	-1,219.16	27.0%
	TOTAL REVENUES	-1,669	-1,669.28	-450.12	.00	-1,219.16	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-4,781	-4,780.75	-986.63	.00	-3,794.12	20.6%*
TOTAL SPECIAL ASSESSMENTS	-4,781	-4,780.75	-986.63	.00	-3,794.12	20.6%
TOTAL C DALE ROSS 1166	-4,781	-4,780.75	-986.63	.00	-3,794.12	20.6%
TOTAL REVENUES	-4,781	-4,780.75	-986.63	.00	-3,794.12	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,518	-1,518.14	-1,005.41	.00	-512.73 66.2%*
TOTAL SPECIAL ASSESSMENTS		-1,518	-1,518.14	-1,005.41	.00	-512.73	66.2%
TOTAL VILLAGE OF FT SHAWNEE 11		-1,518	-1,518.14	-1,005.41	.00	-512.73	66.2%
TOTAL REVENUES		-1,518	-1,518.14	-1,005.41	.00	-512.73	



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ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,378	-3,378.43	-1,240.19	.00	-2,138.24 36.7%*
TOTAL SPECIAL ASSESSMENTS		-3,378	-3,378.43	-1,240.19	.00	-2,138.24	36.7%
TOTAL GERALD HOLTZBERGER 1168		-3,378	-3,378.43	-1,240.19	.00	-2,138.24	36.7%
TOTAL REVENUES		-3,378	-3,378.43	-1,240.19	.00	-2,138.24	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">21690207 570001 SPECIAL ASSESSMENT</a>	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	74.6%*
TOTAL SPECIAL ASSESSMENTS	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	74.6%
TOTAL BATH TWP TR 1169	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	74.6%
TOTAL REVENUES	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">21700207 570001 SPECIAL ASSESSMENT</a>	-24,579	-24,579.25	-24,426.99	.00	-152.26	99.4%
TOTAL SPECIAL ASSESSMENTS	-24,579	-24,579.25	-24,426.99	.00	-152.26	99.4%
TOTAL KENNETH SANDY 1170	-24,579	-24,579.25	-24,426.99	.00	-152.26	99.4%
TOTAL REVENUES	-24,579	-24,579.25	-24,426.99	.00	-152.26	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-14,331	-14,331.42	-14,206.30	.00	-125.12	99.1%
	TOTAL SPECIAL ASSESSMENTS	-14,331	-14,331.42	-14,206.30	.00	-125.12	99.1%
	TOTAL MARION & AMANDA TWP 1072	-14,331	-14,331.42	-14,206.30	.00	-125.12	99.1%
	TOTAL REVENUES	-14,331	-14,331.42	-14,206.30	.00	-125.12	





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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

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL FREED 1073	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL REVENUES	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	



FOR 2016 10

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,297	-1,297.20	-405.00	.00	-892.20	31.2%*
TOTAL SPECIAL ASSESSMENTS	-1,297	-1,297.20	-405.00	.00	-892.20	31.2%
TOTAL FISCHER RUN GROUP DITCH	-1,297	-1,297.20	-405.00	.00	-892.20	31.2%
TOTAL REVENUES	-1,297	-1,297.20	-405.00	.00	-892.20	

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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
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,534	-5,533.83	-1,648.78	.00	-3,885.05 29.8%*
TOTAL SPECIAL ASSESSMENTS		-5,534	-5,533.83	-1,648.78	.00	-3,885.05	29.8%
TOTAL LAUREL WOOD COVE 1178		-5,534	-5,533.83	-1,648.78	.00	-3,885.05	29.8%
TOTAL REVENUES		-5,534	-5,533.83	-1,648.78	.00	-3,885.05	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,078	-6,077.71	-6,040.50	.00	-37.21	99.4%
	TOTAL SPECIAL ASSESSMENTS	-6,078	-6,077.71	-6,040.50	.00	-37.21	99.4%
	TOTAL PLIKERD-OPEN 1079	-6,078	-6,077.71	-6,040.50	.00	-37.21	99.4%
	TOTAL REVENUES	-6,078	-6,077.71	-6,040.50	.00	-37.21	



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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

07 SPECIAL ASSESSMENTS

<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-762	-761.52	-140.65	.00	-620.87	18.5%*
TOTAL SPECIAL ASSESSMENTS	-762	-761.52	-140.65	.00	-620.87	18.5%
TOTAL KUNKLEMAN 1180	-762	-761.52	-140.65	.00	-620.87	18.5%
TOTAL REVENUES	-762	-761.52	-140.65	.00	-620.87	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,387	-4,387.12	-4,137.70	.00	-249.42	94.3%
	TOTAL SPECIAL ASSESSMENTS	-4,387	-4,387.12	-4,137.70	.00	-249.42	94.3%
	TOTAL LEHMAN RD GROUP 1182	-4,387	-4,387.12	-4,137.70	.00	-249.42	94.3%
	TOTAL REVENUES	-4,387	-4,387.12	-4,137.70	.00	-249.42	



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



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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

07 SPECIAL ASSESSMENTS

<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-16,222	-16,222.10	-16,108.26	.00	-113.84	99.3%
TOTAL SPECIAL ASSESSMENTS	-16,222	-16,222.10	-16,108.26	.00	-113.84	99.3%
TOTAL BELLINGER 1188	-16,222	-16,222.10	-16,108.26	.00	-113.84	99.3%
TOTAL REVENUES	-16,222	-16,222.10	-16,108.26	.00	-113.84	





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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
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,466	-4,465.58	-1,558.48	.00	-2,907.10 34.9%*
TOTAL SPECIAL ASSESSMENTS		-4,466	-4,465.58	-1,558.48	.00	-2,907.10	34.9%
TOTAL S MICHAEL HAMERNIK 1193		-4,466	-4,465.58	-1,558.48	.00	-2,907.10	34.9%
TOTAL REVENUES		-4,466	-4,465.58	-1,558.48	.00	-2,907.10	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,974	-1,973.91	-767.98	.00	-1,205.93 38.9%*
		TOTAL SPECIAL ASSESSMENTS	-1,974	-1,973.91	-767.98	.00	-1,205.93 38.9%
		TOTAL ROBERT A MILLER ETAL 119	-1,974	-1,973.91	-767.98	.00	-1,205.93 38.9%
		TOTAL REVENUES	-1,974	-1,973.91	-767.98	.00	-1,205.93



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,912	-2,911.85	-3,656.64	.00	744.79	125.6%
	TOTAL SPECIAL ASSESSMENTS	-2,912	-2,911.85	-3,656.64	.00	744.79	125.6%
	TOTAL SIEFKER DITCH 1197	-2,912	-2,911.85	-3,656.64	.00	744.79	125.6%
	TOTAL REVENUES	-2,912	-2,911.85	-3,656.64	.00	744.79	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	31.0%*
	TOTAL SPECIAL ASSESSMENTS	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	31.0%
	TOTAL DEER RUN ESTATES 1199	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	31.0%
	TOTAL REVENUES	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
07 SPECIAL ASSESSMENTS						
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-6,109	-6,108.64	-6,071.48	.00	-37.16	99.4%
TOTAL SPECIAL ASSESSMENTS	-6,109	-6,108.64	-6,071.48	.00	-37.16	99.4%
TOTAL EDGEWOOD DITCH 1200	-6,109	-6,108.64	-6,071.48	.00	-37.16	99.4%
TOTAL REVENUES	-6,109	-6,108.64	-6,071.48	.00	-37.16	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,044	-4,043.91	-4,860.62	.00	816.71	120.2%
	TOTAL SPECIAL ASSESSMENTS	-4,044	-4,043.91	-4,860.62	.00	816.71	120.2%
	TOTAL VILLAGE OF SPENCERVILLE	-4,044	-4,043.91	-4,860.62	.00	816.71	120.2%
	TOTAL REVENUES	-4,044	-4,043.91	-4,860.62	.00	816.71	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	31.7%*
TOTAL SPECIAL ASSESSMENTS	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	31.7%
TOTAL TOM AHL 1203	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	31.7%
TOTAL REVENUES	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22040207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,642	-1,641.76	-370.94	.00	-1,270.82	22.6%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,641.76	-370.94	.00	-1,270.82	22.6%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,641.76	-370.94	.00	-1,270.82	22.6%
TOTAL REVENUES		-1,642	-1,641.76	-370.94	.00	-1,270.82	





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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
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,077	-3,076.75	-2,899.84	.00	-176.91	94.3%
	TOTAL SPECIAL ASSESSMENTS	-3,077	-3,076.75	-2,899.84	.00	-176.91	94.3%
	TOTAL MARK A MAYER 1205	-3,077	-3,076.75	-2,899.84	.00	-176.91	94.3%
	TOTAL REVENUES	-3,077	-3,076.75	-2,899.84	.00	-176.91	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,176	-6,175.66	-5,721.43	.00	-454.23	92.6%
	TOTAL SPECIAL ASSESSMENTS	-6,176	-6,175.66	-5,721.43	.00	-454.23	92.6%
	TOTAL BATH TWP TRUSTEES 1208	-6,176	-6,175.66	-5,721.43	.00	-454.23	92.6%
	TOTAL REVENUES	-6,176	-6,175.66	-5,721.43	.00	-454.23	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22090207 570001 SPECIAL ASSESSMENT</a>	-17,032	-17,032.48	-16,687.22	.00	-345.26	98.0%
TOTAL SPECIAL ASSESSMENTS	-17,032	-17,032.48	-16,687.22	.00	-345.26	98.0%
TOTAL COUNTRY AIRE 1209	-17,032	-17,032.48	-16,687.22	.00	-345.26	98.0%
TOTAL REVENUES	-17,032	-17,032.48	-16,687.22	.00	-345.26	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,379	-1,379.21	-280.40	.00	-1,098.81	20.3%*
TOTAL SPECIAL ASSESSMENTS		-1,379	-1,379.21	-280.40	.00	-1,098.81	20.3%
TOTAL DAVID MCNETT 1212		-1,379	-1,379.21	-280.40	.00	-1,098.81	20.3%
TOTAL REVENUES		-1,379	-1,379.21	-280.40	.00	-1,098.81	



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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
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
TOTAL REVENUES	-2,320	-2,319.77	-604.98	.00	-1,714.79	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22170207 570001 SPECIAL ASSESSMENT</a>	-4,842	-4,842.31	-8,708.90	.00	3,866.59	179.9%
TOTAL SPECIAL ASSESSMENTS	-4,842	-4,842.31	-8,708.90	.00	3,866.59	179.9%
TOTAL ALLEN CO AIRPORT 1217	-4,842	-4,842.31	-8,708.90	.00	3,866.59	179.9%
TOTAL REVENUES	-4,842	-4,842.31	-8,708.90	.00	3,866.59	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	34.3%*
	TOTAL SPECIAL ASSESSMENTS	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	34.3%
	TOTAL BATH TWP TR/BELMONT 1218	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	34.3%
	TOTAL REVENUES	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-23,471	-23,471.19	-19,358.21	.00	-4,112.98	82.5%*
	TOTAL SPECIAL ASSESSMENTS	-23,471	-23,471.19	-19,358.21	.00	-4,112.98	82.5%
	TOTAL CRANBERRY CREEK PHASE II	-23,471	-23,471.19	-19,358.21	.00	-4,112.98	82.5%
	TOTAL REVENUES	-23,471	-23,471.19	-19,358.21	.00	-4,112.98	





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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-7,036.33	-442.49	7,036.33	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-7,036.33	-442.49	7,036.33	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-7,036.33	-442.49	7,036.33	100.0%
	TOTAL REVENUES	0	.00	-7,036.33	-442.49	7,036.33	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2224 FLAT FORK DITCH/DELPHOS 12						
07 SPECIAL ASSESSMENTS						
<a href="#">22240207 570001 SPECIAL ASSESSMENT</a>	-71,111	-71,110.81	-67,521.55	.00	-3,589.26	95.0%
TOTAL SPECIAL ASSESSMENTS	-71,111	-71,110.81	-67,521.55	.00	-3,589.26	95.0%
TOTAL FLAT FORK DITCH/DELPHOS	-71,111	-71,110.81	-67,521.55	.00	-3,589.26	95.0%
TOTAL REVENUES	-71,111	-71,110.81	-67,521.55	.00	-3,589.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">22250207 570001 SPECIAL ASSESSMENT</a>	-17,864	-17,863.78	-9,101.40	.00	-8,762.38	50.9%*
TOTAL SPECIAL ASSESSMENTS	-17,864	-17,863.78	-9,101.40	.00	-8,762.38	50.9%
TOTAL WAL-MART STORES INC 1225	-17,864	-17,863.78	-9,101.40	.00	-8,762.38	50.9%
TOTAL REVENUES	-17,864	-17,863.78	-9,101.40	.00	-8,762.38	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL REVENUES	-4,904	-4,904.28	-4,861.47	.00	-42.81	



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ACCOUNTS FOR: 2227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WILLIAMS JT COUNTY DITCH 1						
07 SPECIAL ASSESSMENTS						
<a href="#">22270207 570001 SPECIAL ASSESSMENT</a>	-4,599	-4,599.06	-1,318.65	.00	-3,280.41	28.7%*
TOTAL SPECIAL ASSESSMENTS	-4,599	-4,599.06	-1,318.65	.00	-3,280.41	28.7%
TOTAL WILLIAMS JT COUNTY DITCH	-4,599	-4,599.06	-1,318.65	.00	-3,280.41	28.7%
TOTAL REVENUES	-4,599	-4,599.06	-1,318.65	.00	-3,280.41	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-8,722	-8,721.86	-8,758.06	.00	36.20	100.4%
TOTAL SPECIAL ASSESSMENTS	-8,722	-8,721.86	-8,758.06	.00	36.20	100.4%
TOTAL EARL GASKILL 1229	-8,722	-8,721.86	-8,758.06	.00	36.20	100.4%
TOTAL REVENUES	-8,722	-8,721.86	-8,758.06	.00	36.20	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,859	-3,859.32	-1,793.14	.00	-2,066.18 46.5%*
TOTAL SPECIAL ASSESSMENTS		-3,859	-3,859.32	-1,793.14	.00	-2,066.18	46.5%
TOTAL JAMES L DUTTON 1231		-3,859	-3,859.32	-1,793.14	.00	-2,066.18	46.5%
TOTAL REVENUES		-3,859	-3,859.32	-1,793.14	.00	-2,066.18	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	61.2%*
	TOTAL SPECIAL ASSESSMENTS	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	61.2%
	TOTAL MOENING DITCH 1233	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	61.2%
	TOTAL REVENUES	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	





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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,867	-1,867.23	-1,027.56	.00	-839.67 55.0%*
TOTAL SPECIAL ASSESSMENTS		-1,867	-1,867.23	-1,027.56	.00	-839.67	55.0%
TOTAL SHAWNEE DEVELOPMENT LTD		-1,867	-1,867.23	-1,027.56	.00	-839.67	55.0%
TOTAL REVENUES		-1,867	-1,867.23	-1,027.56	.00	-839.67	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,619	-4,619.23	-3,367.47	.00	-1,251.76 72.9%*
TOTAL SPECIAL ASSESSMENTS		-4,619	-4,619.23	-3,367.47	.00	-1,251.76	72.9%
TOTAL 1235 LAMMERS IMPROVEMENT		-4,619	-4,619.23	-3,367.47	.00	-1,251.76	72.9%
TOTAL REVENUES		-4,619	-4,619.23	-3,367.47	.00	-1,251.76	



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ACCOUNTS FOR: 2236	FOR: 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,112	-2,112.33	-1,249.76	.00	-862.57	59.2%*
TOTAL SPECIAL ASSESSMENTS		-2,112	-2,112.33	-1,249.76	.00	-862.57	59.2%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,112	-2,112.33	-1,249.76	.00	-862.57	59.2%
TOTAL REVENUES		-2,112	-2,112.33	-1,249.76	.00	-862.57	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,682	-7,682.20	-7,637.19	.00	-45.01	99.4%
	TOTAL SPECIAL ASSESSMENTS	-7,682	-7,682.20	-7,637.19	.00	-45.01	99.4%
	TOTAL ROBERT O HAYES 1037	-7,682	-7,682.20	-7,637.19	.00	-45.01	99.4%
	TOTAL REVENUES	-7,682	-7,682.20	-7,637.19	.00	-45.01	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,694	-3,694.39	-3,655.45	.00	-38.94	98.9%
	TOTAL SPECIAL ASSESSMENTS	-3,694	-3,694.39	-3,655.45	.00	-38.94	98.9%
	TOTAL T&H REALTY 1038	-3,694	-3,694.39	-3,655.45	.00	-38.94	98.9%
	TOTAL REVENUES	-3,694	-3,694.39	-3,655.45	.00	-38.94	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL LARUE 1039	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL REVENUES	-4,200	-4,200.05	-3,629.60	.00	-570.45	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	51.8%*
	TOTAL SPECIAL ASSESSMENTS	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	51.8%
	TOTAL CAMDEN RIDGE DITCH 1240	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	51.8%
	TOTAL REVENUES	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22410207 570001 SPECIAL ASSESSMENT</a>	-1,260	-1,260.35	-1,043.24	.00	-217.11	82.8%*
TOTAL SPECIAL ASSESSMENTS	-1,260	-1,260.35	-1,043.24	.00	-217.11	82.8%
TOTAL BURKHOLDER GROUP 1041	-1,260	-1,260.35	-1,043.24	.00	-217.11	82.8%
TOTAL REVENUES	-1,260	-1,260.35	-1,043.24	.00	-217.11	





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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
07 SPECIAL ASSESSMENTS						
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-3,651	-3,651.00	-3,651.64	.00	.64	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,651	-3,651.00	-3,651.64	.00	.64	100.0%
TOTAL THOMAS GROUP 1042	-3,651	-3,651.00	-3,651.64	.00	.64	100.0%
TOTAL REVENUES	-3,651	-3,651.00	-3,651.64	.00	.64	



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FOR 2016 10

ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-20,041	-20,041.06	-30,321.79	.00	10,280.73	151.3%
TOTAL SPECIAL ASSESSMENTS	-20,041	-20,041.06	-30,321.79	.00	10,280.73	151.3%
TOTAL COLUCCI 1243	-20,041	-20,041.06	-30,321.79	.00	10,280.73	151.3%
TOTAL REVENUES	-20,041	-20,041.06	-30,321.79	.00	10,280.73	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22440207 570001 SPECIAL ASSESSMENT</a>	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	69.1%*
TOTAL SPECIAL ASSESSMENTS	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	69.1%
TOTAL LARRY CRITES 1244	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	69.1%
TOTAL REVENUES	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	



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FOR 2016 10

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL SPECIAL ASSESSMENTS	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL RAMSER 1245	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL REVENUES	-810	-810.43	-810.78	.00	.35	



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FOR 2016 10

ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%
TOTAL WAGNER 1046	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%
TOTAL REVENUES	-2,683	-2,683.48	-675.55	.00	-2,007.93	



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FOR 2016 10

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,825	-2,824.69	-554.17	.00	-2,270.52	19.6%*
	TOTAL SPECIAL ASSESSMENTS	-2,825	-2,824.69	-554.17	.00	-2,270.52	19.6%
	TOTAL HOLLENBACHER 1247	-2,825	-2,824.69	-554.17	.00	-2,270.52	19.6%
	TOTAL REVENUES	-2,825	-2,824.69	-554.17	.00	-2,270.52	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,160	-7,160.31	-7,122.41	.00	-37.90	99.5%
	TOTAL SPECIAL ASSESSMENTS	-7,160	-7,160.31	-7,122.41	.00	-37.90	99.5%
	TOTAL BASINGER GROUP 1049	-7,160	-7,160.31	-7,122.41	.00	-37.90	99.5%
	TOTAL REVENUES	-7,160	-7,160.31	-7,122.41	.00	-37.90	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-64,892	-64,891.50	-63,918.18	.00	-973.32	98.5%
TOTAL SPECIAL ASSESSMENTS	-64,892	-64,891.50	-63,918.18	.00	-973.32	98.5%
TOTAL LOST CREEK 1251	-64,892	-64,891.50	-63,918.18	.00	-973.32	98.5%
TOTAL REVENUES	-64,892	-64,891.50	-63,918.18	.00	-973.32	





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FOR 2016 10

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-13,938	-13,937.72	-14,422.85	.00	485.13	103.5%
TOTAL SPECIAL ASSESSMENTS	-13,938	-13,937.72	-14,422.85	.00	485.13	103.5%
TOTAL BERRYMAN 1252	-13,938	-13,937.72	-14,422.85	.00	485.13	103.5%
TOTAL REVENUES	-13,938	-13,937.72	-14,422.85	.00	485.13	

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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

07 SPECIAL ASSESSMENTS

<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL STEINKE 1253	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL REVENUES	-6,844	-6,843.80	-6,738.22	.00	-105.58	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-3,655	-3,654.80	-3,655.60	.00	.80	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,655	-3,654.80	-3,655.60	.00	.80	100.0%
TOTAL MOTTER GROUP 1055	-3,655	-3,654.80	-3,655.60	.00	.80	100.0%
TOTAL REVENUES	-3,655	-3,654.80	-3,655.60	.00	.80	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-3,376	-3,375.57	-2,957.21	.00	-418.36	87.6%
TOTAL SPECIAL ASSESSMENTS	-3,376	-3,375.57	-2,957.21	.00	-418.36	87.6%
TOTAL BILLYMACK 1256	-3,376	-3,375.57	-2,957.21	.00	-418.36	87.6%
TOTAL REVENUES	-3,376	-3,375.57	-2,957.21	.00	-418.36	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,808	-1,807.64	-1,785.60	.00	-22.04	98.8%
	TOTAL SPECIAL ASSESSMENTS	-1,808	-1,807.64	-1,785.60	.00	-22.04	98.8%
	TOTAL MICHAEL GROUP 1057	-1,808	-1,807.64	-1,785.60	.00	-22.04	98.8%
	TOTAL REVENUES	-1,808	-1,807.64	-1,785.60	.00	-22.04	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-4,779	-4,778.77	-4,779.61	.00	.84	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,779	-4,778.77	-4,779.61	.00	.84	100.0%
TOTAL BIRKEMEIER 1059	-4,779	-4,778.77	-4,779.61	.00	.84	100.0%
TOTAL REVENUES	-4,779	-4,778.77	-4,779.61	.00	.84	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,023.53	.00	2,023.53	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,023.53	.00	2,023.53	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-2,023.53	.00	2,023.53	100.0%
TOTAL REVENUES	0	.00	-2,023.53	.00	2,023.53	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,165	-4,164.56	-4,001.85	.00	-162.71 96.1%
TOTAL SPECIAL ASSESSMENTS		-4,165	-4,164.56	-4,001.85	.00	-162.71	96.1%
TOTAL MARION TWP TRUSTEES 1061		-4,165	-4,164.56	-4,001.85	.00	-162.71	96.1%
TOTAL REVENUES		-4,165	-4,164.56	-4,001.85	.00	-162.71	





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FOR 2016 10

ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,303	-5,303.16	-5,129.19	.00	-173.97	96.7%
	TOTAL SPECIAL ASSESSMENTS	-5,303	-5,303.16	-5,129.19	.00	-173.97	96.7%
	TOTAL SPEEDCO 1262	-5,303	-5,303.16	-5,129.19	.00	-173.97	96.7%
	TOTAL REVENUES	-5,303	-5,303.16	-5,129.19	.00	-173.97	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL REVENUES	-4,969	-4,968.60	-5,012.12	.00	43.52	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,516	-3,515.69	-1,721.18	.00	-1,794.51 49.0%*
TOTAL SPECIAL ASSESSMENTS		-3,516	-3,515.69	-1,721.18	.00	-1,794.51	49.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,516	-3,515.69	-1,721.18	.00	-1,794.51	49.0%
TOTAL REVENUES		-3,516	-3,515.69	-1,721.18	.00	-1,794.51	



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ACCOUNTS FOR: 2266	FOR: MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22660207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-11,513	-11,513.14	-24,176.82	.00	12,663.68	210.0%
	TOTAL SPECIAL ASSESSMENTS	-11,513	-11,513.14	-24,176.82	.00	12,663.68	210.0%
	TOTAL MOSER JT CTY 1266	-11,513	-11,513.14	-24,176.82	.00	12,663.68	210.0%
	TOTAL REVENUES	-11,513	-11,513.14	-24,176.82	.00	12,663.68	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,662	-4,662.22	-3,048.13	.00	-1,614.09 65.4%*
TOTAL SPECIAL ASSESSMENTS		-4,662	-4,662.22	-3,048.13	.00	-1,614.09	65.4%
TOTAL KENNETH MILLER 1067		-4,662	-4,662.22	-3,048.13	.00	-1,614.09	65.4%
TOTAL REVENUES		-4,662	-4,662.22	-3,048.13	.00	-1,614.09	

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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
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,438	-1,437.58	-690.33	.00	-747.25 48.0%*
TOTAL SPECIAL ASSESSMENTS		-1,438	-1,437.58	-690.33	.00	-747.25	48.0%
TOTAL MERLIN DERRINGER 1069		-1,438	-1,437.58	-690.33	.00	-747.25	48.0%
TOTAL REVENUES		-1,438	-1,437.58	-690.33	.00	-747.25	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	30.9%*
TOTAL SPECIAL ASSESSMENTS	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	30.9%
TOTAL AMERICAN TWP 1070	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	30.9%
TOTAL REVENUES	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-693	-692.58	-648.23	.00	-44.35	93.6%
TOTAL SPECIAL ASSESSMENTS	-693	-692.58	-648.23	.00	-44.35	93.6%
TOTAL BOUGHAN 1271	-693	-692.58	-648.23	.00	-44.35	93.6%
TOTAL REVENUES	-693	-692.58	-648.23	.00	-44.35	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">22720207 570001 SPECIAL ASSESSMENT</a>	-3,074	-3,073.60	-5,659.56	.00	2,585.96	184.1%
TOTAL SPECIAL ASSESSMENTS	-3,074	-3,073.60	-5,659.56	.00	2,585.96	184.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	-3,074	-3,073.60	-5,659.56	.00	2,585.96	184.1%
TOTAL REVENUES	-3,074	-3,073.60	-5,659.56	.00	2,585.96	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	57.7%*
TOTAL SPECIAL ASSESSMENTS	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	57.7%
TOTAL LAPOINT 1275	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	57.7%
TOTAL REVENUES	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-7,070	-7,069.93	-7,008.97	.00	-60.96	99.1%
TOTAL SPECIAL ASSESSMENTS	-7,070	-7,069.93	-7,008.97	.00	-60.96	99.1%
TOTAL SHAWVER&GODDARD 1276	-7,070	-7,069.93	-7,008.97	.00	-60.96	99.1%
TOTAL REVENUES	-7,070	-7,069.93	-7,008.97	.00	-60.96	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	9.5%*
TOTAL SPECIAL ASSESSMENTS	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	9.5%
TOTAL BURKHOLDER 1278	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	9.5%
TOTAL REVENUES	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,777	-3,776.59	-882.14	.00	-2,894.45 23.4%*
TOTAL SPECIAL ASSESSMENTS		-3,777	-3,776.59	-882.14	.00	-2,894.45	23.4%
TOTAL PLIKERD-CLOSED 1080		-3,777	-3,776.59	-882.14	.00	-2,894.45	23.4%
TOTAL REVENUES		-3,777	-3,776.59	-882.14	.00	-2,894.45	



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ACCOUNTS FOR: 2281	FOR: WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,781	-12,780.60	-12,696.76	.00	-83.84	99.3%
	TOTAL SPECIAL ASSESSMENTS	-12,781	-12,780.60	-12,696.76	.00	-83.84	99.3%
	TOTAL WELTY IMPROV 1281	-12,781	-12,780.60	-12,696.76	.00	-83.84	99.3%
	TOTAL REVENUES	-12,781	-12,780.60	-12,696.76	.00	-83.84	



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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

07 SPECIAL ASSESSMENTS

<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL LAMMERS 1082	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL REVENUES	-3,200	-3,199.84	-3,165.61	.00	-34.23	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,547	-5,547.03	-5,469.10	.00	-77.93 98.6%
TOTAL SPECIAL ASSESSMENTS		-5,547	-5,547.03	-5,469.10	.00	-77.93	98.6%
TOTAL ORCHARD ACRES 1283		-5,547	-5,547.03	-5,469.10	.00	-77.93	98.6%
TOTAL REVENUES		-5,547	-5,547.03	-5,469.10	.00	-77.93	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	31.2%*
TOTAL SPECIAL ASSESSMENTS	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	31.2%
TOTAL WM SMITH JT CTY 1284	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	31.2%
TOTAL REVENUES	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22850207 570001 SPECIAL ASSESSMENT</a>	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	56.9%*
TOTAL SPECIAL ASSESSMENTS	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	56.9%
TOTAL KUNDERT GROUP 1285	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	56.9%
TOTAL REVENUES	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	



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ACCOUNTS FOR:  
2287 CRITES 1087

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,955	-1,955.13	-511.26	.00	-1,443.87	26.1%*
TOTAL SPECIAL ASSESSMENTS	-1,955	-1,955.13	-511.26	.00	-1,443.87	26.1%
TOTAL CRITES 1087	-1,955	-1,955.13	-511.26	.00	-1,443.87	26.1%
TOTAL REVENUES	-1,955	-1,955.13	-511.26	.00	-1,443.87	

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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
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,297	-3,296.98	-2,771.23	.00	-525.75	84.1%
	TOTAL SPECIAL ASSESSMENTS	-3,297	-3,296.98	-2,771.23	.00	-525.75	84.1%
	TOTAL PORTER LATERAL GROUP 108	-3,297	-3,296.98	-2,771.23	.00	-525.75	84.1%
	TOTAL REVENUES	-3,297	-3,296.98	-2,771.23	.00	-525.75	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">22910207 570001 SPECIAL ASSESSMENT</a>	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL REVENUES	-2,389	-2,389.41	-2,386.67	.00	-2.74	



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ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-982	-982.09	-526.29	.00	-455.80	53.6%*
	TOTAL SPECIAL ASSESSMENTS	-982	-982.09	-526.29	.00	-455.80	53.6%
	TOTAL JOINT CO LEFFEL GROUP 10	-982	-982.09	-526.29	.00	-455.80	53.6%
	TOTAL REVENUES	-982	-982.09	-526.29	.00	-455.80	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,601	-10,600.91	-10,258.94	.00	-341.97 96.8%
TOTAL SPECIAL ASSESSMENTS		-10,601	-10,600.91	-10,258.94	.00	-341.97	96.8%
TOTAL HAROLD METZGER GROUP 109		-10,601	-10,600.91	-10,258.94	.00	-341.97	96.8%
TOTAL REVENUES		-10,601	-10,600.91	-10,258.94	.00	-341.97	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,592	-3,591.87	-3,593.16	.00	1.29 100.0%
TOTAL SPECIAL ASSESSMENTS		-3,592	-3,591.87	-3,593.16	.00	1.29	100.0%
TOTAL BURNFIELD GROUP 1096		-3,592	-3,591.87	-3,593.16	.00	1.29	100.0%
TOTAL REVENUES		-3,592	-3,591.87	-3,593.16	.00	1.29	





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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
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	54.1%*
	TOTAL SPECIAL ASSESSMENTS	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	54.1%
	TOTAL SPENCER TWP TRUSTEES 109	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	54.1%
	TOTAL REVENUES	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">22980207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	49.2%*
	TOTAL SPECIAL ASSESSMENTS	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	49.2%
	TOTAL KOMMINSK 1098	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	49.2%
	TOTAL REVENUES	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	



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ACCOUNTS FOR: 2299	FOR: LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,878	-4,877.77	-3,649.50	.00	-1,228.27	74.8%*
	TOTAL SPECIAL ASSESSMENTS	-4,878	-4,877.77	-3,649.50	.00	-1,228.27	74.8%
	TOTAL LEHMAN GROUP 1099	-4,878	-4,877.77	-3,649.50	.00	-1,228.27	74.8%
	TOTAL REVENUES	-4,878	-4,877.77	-3,649.50	.00	-1,228.27	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	72.3%*
	TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	72.3%
	TOTAL AMERICAN VILLAGE 1301	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	72.3%
	TOTAL REVENUES	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-7,329	-7,329.04	-6,677.76	.00	-651.28	91.1%
TOTAL SPECIAL ASSESSMENTS	-7,329	-7,329.04	-6,677.76	.00	-651.28	91.1%
TOTAL ELMVIEW DR 1302	-7,329	-7,329.04	-6,677.76	.00	-651.28	91.1%
TOTAL REVENUES	-7,329	-7,329.04	-6,677.76	.00	-651.28	



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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

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL LAMB 1305	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL REVENUES	-2,682	-2,681.54	-4,098.10	.00	1,416.56	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,876	-1,876.44	-2,261.16	.00	384.72	120.5%
	TOTAL SPECIAL ASSESSMENTS	-1,876	-1,876.44	-2,261.16	.00	384.72	120.5%
	TOTAL PERRY COUNTS 1308	-1,876	-1,876.44	-2,261.16	.00	384.72	120.5%
	TOTAL REVENUES	-1,876	-1,876.44	-2,261.16	.00	384.72	



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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

07 SPECIAL ASSESSMENTS

<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	0	.00	-1,365.53	.00	1,365.53	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,365.53	.00	1,365.53	100.0%
TOTAL WAPAK ROAD 1309	0	.00	-1,365.53	.00	1,365.53	100.0%
TOTAL REVENUES	0	.00	-1,365.53	.00	1,365.53	





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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
07 SPECIAL ASSESSMENTS						
<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	0	.00	-178.60	.00	178.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-178.60	.00	178.60	100.0%
TOTAL LANGHALS 1310 DM	0	.00	-178.60	.00	178.60	100.0%
TOTAL REVENUES	0	.00	-178.60	.00	178.60	



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ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	0	.00	-6,257.59	-6,222.33	6,257.59	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,257.59	-6,222.33	6,257.59	100.0%
TOTAL KOTTENBROCK	0	.00	-6,257.59	-6,222.33	6,257.59	100.0%
TOTAL REVENUES	0	.00	-6,257.59	-6,222.33	6,257.59	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-50.00	.00	50.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-50.00	.00	50.00	100.0%
	TOTAL ETZKORN DM 1315	0	.00	-50.00	.00	50.00	100.0%
	TOTAL REVENUES	0	.00	-50.00	.00	50.00	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-1,756.49	-259.30	1,756.49	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,756.49	-259.30	1,756.49	100.0%
	TOTAL WALKER GROUP #1317	0	.00	-1,756.49	-259.30	1,756.49	100.0%
	TOTAL REVENUES	0	.00	-1,756.49	-259.30	1,756.49	



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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
07 SPECIAL ASSESSMENTS						
<a href="#">23180207 570001 SPECIAL ASSESSMENT</a>	0	.00	-217.87	-217.87	217.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-217.87	-217.87	217.87	100.0%
TOTAL FETTER GROUP MAIN 1318	0	.00	-217.87	-217.87	217.87	100.0%
TOTAL REVENUES	0	.00	-217.87	-217.87	217.87	



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ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-432.46	-432.46	432.46	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-432.46	-432.46	432.46	100.0%
	TOTAL UMBAUGH IMPROVEMENT #131	0	.00	-432.46	-432.46	432.46	100.0%
	TOTAL REVENUES	0	.00	-432.46	-432.46	432.46	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-273.49	-273.49	273.49	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-273.49	-273.49	273.49	100.0%
	TOTAL DAVID BETTS GROUP 1325	0	.00	-273.49	-273.49	273.49	100.0%
	TOTAL REVENUES	0	.00	-273.49	-273.49	273.49	



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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

07 SPECIAL ASSESSMENTS

<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	0	.00	-5,060.59	-5,060.59	5,060.59	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,060.59	-5,060.59	5,060.59	100.0%
TOTAL SECTION 27 #1327	0	.00	-5,060.59	-5,060.59	5,060.59	100.0%
TOTAL REVENUES	0	.00	-5,060.59	-5,060.59	5,060.59	





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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

07 SPECIAL ASSESSMENTS

<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-9,153	-9,152.94	-9,121.03	.00	-31.91	99.7%
TOTAL SPECIAL ASSESSMENTS	-9,153	-9,152.94	-9,121.03	.00	-31.91	99.7%
TOTAL WARRINGTON 1236	-9,153	-9,152.94	-9,121.03	.00	-31.91	99.7%
TOTAL REVENUES	-9,153	-9,152.94	-9,121.03	.00	-31.91	



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ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,921	-2,920.59	-1,431.67	.00	-1,488.92	49.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,921	-2,920.59	-1,431.67	.00	-1,488.92	49.0%
	TOTAL AMERICAN VILLAGE 1238	-2,921	-2,920.59	-1,431.67	.00	-1,488.92	49.0%
	TOTAL REVENUES	-2,921	-2,920.59	-1,431.67	.00	-1,488.92	



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-80,000	-80,000.00	-5,047.04	.00	-74,952.96	6.3%*
	TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000.00	-5,047.04	.00	-74,952.96	6.3%
	TOTAL OTTAWA RIVER ENHANCEMENT	-80,000	-80,000.00	-5,047.04	.00	-74,952.96	6.3%
	TOTAL REVENUES	-80,000	-80,000.00	-5,047.04	.00	-74,952.96	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">23410207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,574	-2,574.43	-1,678.96	.00	-895.47	65.2%*
	TOTAL SPECIAL ASSESSMENTS	-2,574	-2,574.43	-1,678.96	.00	-895.47	65.2%
	TOTAL AUTUMN RIDGE DITCH 1241	-2,574	-2,574.43	-1,678.96	.00	-895.47	65.2%
	TOTAL REVENUES	-2,574	-2,574.43	-1,678.96	.00	-895.47	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,980	-2,979.65	-943.50	.00	-2,036.15	31.7%*
	TOTAL SPECIAL ASSESSMENTS	-2,980	-2,979.65	-943.50	.00	-2,036.15	31.7%
	TOTAL PROCTOR&GAMBLE 1242	-2,980	-2,979.65	-943.50	.00	-2,036.15	31.7%
	TOTAL REVENUES	-2,980	-2,979.65	-943.50	.00	-2,036.15	



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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

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%*
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%
TOTAL MERLE 1246	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%
TOTAL REVENUES	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	



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ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24010204</a>	<a href="#">540103</a> AUDITOR \$2 CONVEY	-180,000	-180,000.00	-178,683.64	-17,511.69	-1,316.36	99.3%
<a href="#">24010204</a>	<a href="#">540105</a> \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-776.03	-10.12	-223.97	77.6%*
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-179,459.67	-17,521.81	-1,540.33	99.1%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-179,459.67	-17,521.81	-1,540.33	99.1%
TOTAL REVENUES		-181,000	-181,000.00	-179,459.67	-17,521.81	-1,540.33	



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24020204</a>	<a href="#">540202</a>	CLERK TITLE ADMINI	0	.00	-621,294.52	-59,680.54	621,294.52 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-621,294.52	-59,680.54	621,294.52 100.0%
		TOTAL CLERK TITLE ADMINISTRATI	0	.00	-621,294.52	-59,680.54	621,294.52 100.0%
		TOTAL REVENUES	0	.00	-621,294.52	-59,680.54	621,294.52





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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
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	.00	-2,391.00	-100.00	2,391.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,391.00	-100.00	2,391.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-2,391.00	-100.00	2,391.00	100.0%
	TOTAL REVENUES	0	.00	-2,391.00	-100.00	2,391.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24040204</a>	<a href="#">540203</a> RECORDER-EQUIPMENT	-22,000	-22,000.00	-11,482.00	-1,262.00	-10,518.00	52.2%*
	TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-11,482.00	-1,262.00	-10,518.00	52.2%
	TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-11,482.00	-1,262.00	-10,518.00	52.2%
	TOTAL REVENUES	-22,000	-22,000.00	-11,482.00	-1,262.00	-10,518.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
<hr/>						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	.00	-11,000.00	-500.00	11,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-11,000.00	-500.00	11,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-11,000.00	-500.00	11,000.00	100.0%
TOTAL REVENUES	0	.00	-11,000.00	-500.00	11,000.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<u>24100210</u>	<u>510001 INTEREST INCOME</u>	0	.00	-461.03	-55.11	461.03	100.0%
	TOTAL INTEREST	0	.00	-461.03	-55.11	461.03	100.0%
11 OTHER REVENUE							
<u>24100211</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-3,269.42	.00	3,269.42	100.0%
<u>24100211</u>	<u>581301 LOAN REPAYMENTS</u>	0	.00	-117,237.08	-8,793.98	117,237.08	100.0%
	TOTAL OTHER REVENUE	0	.00	-120,506.50	-8,793.98	120,506.50	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-120,967.53	-8,849.09	120,967.53	100.0%
	TOTAL REVENUES	0	.00	-120,967.53	-8,849.09	120,967.53	



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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
11 OTHER REVENUE						
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	.00	-2,000.00	.00	2,000.00	100.0%
TOTAL OTHER REVENUE	0	.00	-2,000.00	.00	2,000.00	100.0%
TOTAL HOME PI	0	.00	-2,000.00	.00	2,000.00	100.0%
TOTAL REVENUES	0	.00	-2,000.00	.00	2,000.00	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a>	MORTGAGE PRINCIPAL	0	.00	-1,522.66	.00	1,522.66 100.0%
<a href="#">24130211</a>	<a href="#">581311</a>	MORTGAGE INTEREST	0	.00	-397.34	.00	397.34 100.0%
TOTAL OTHER REVENUE			0	.00	-1,920.00	.00	1,920.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-1,920.00	.00	1,920.00 100.0%
TOTAL REVENUES			0	.00	-1,920.00	.00	1,920.00



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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
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580413</a>						
	BC 13	0	.00	-1,690.00	.00	1,690.00	100.0%
<a href="#">24140308</a>	<a href="#">580414</a>	0	-134,000.00	-134,000.00	.00	.00	100.0%
	FORMULA FY15						
TOTAL INTERGOVERNMENTAL		0	-134,000.00	-135,690.00	.00	1,690.00	101.3%
TOTAL COMMUNITY DEVELOPMENT		0	-134,000.00	-135,690.00	.00	1,690.00	101.3%
TOTAL REVENUES		0	-134,000.00	-135,690.00	.00	1,690.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46916</a> GRANT REVENUE	-105,706	-105,706.00	-30,538.27	.00	-75,167.73	28.9%*
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46917</a> GRANT REVENUE	0	-78,527.36	-10,010.00	-10,010.00	-68,517.36	12.7%*
TOTAL INTERGOVERNMENTAL		-105,706	-184,233.36	-40,548.27	-10,010.00	-143,685.09	22.0%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46916</a> ADVANCE IN	-10,500	-10,500.00	.00	.00	-10,500.00	.0%*
TOTAL ADVANCES IN		-10,500	-10,500.00	.00	.00	-10,500.00	.0%
TOTAL SPECIAL EDUCATION, PART		-116,206	-194,733.36	-40,548.27	-10,010.00	-154,185.09	20.8%
TOTAL REVENUES		-116,206	-194,733.36	-40,548.27	-10,010.00	-154,185.09	





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ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-10,000	-10,000.00	-11,576.69	-957.01	1,576.69 115.8%
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000.00	-27,808.33	-2,725.00	-12,191.67 69.5%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-39,385.02	-3,682.01	-10,614.98 78.8%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-39,385.02	-3,682.01	-10,614.98 78.8%
TOTAL REVENUES			-50,000	-50,000.00	-39,385.02	-3,682.01	-10,614.98



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>27020204</u>	<u>542007</u>	<u>SANCTIONS IMPOSED</u>	-2,500	-2,500.00	-4,240.00	-198.50	1,740.00 169.6%
		TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-4,240.00	-198.50	1,740.00 169.6%
		TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-4,240.00	-198.50	1,740.00 169.6%
		TOTAL REVENUES	-2,500	-2,500.00	-4,240.00	-198.50	1,740.00



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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
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-15,000	-15,000.00	-14,758.94	-1,901.83	-241.06	98.4%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-14,758.94	-1,901.83	-241.06	98.4%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-14,758.94	-1,901.83	-241.06	98.4%
	TOTAL REVENUES	-15,000	-15,000.00	-14,758.94	-1,901.83	-241.06	



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ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>	<a href="#">LEGAL RESEARCH</a>	-5,000	-5,000.00	-4,924.70	-470.00	-75.30 98.5%
TOTAL CHARGES FOR SERVICES		-5,000	-5,000.00	-4,924.70	-470.00	-75.30	98.5%
TOTAL COMMON PLEAS COURT		-5,000	-5,000.00	-4,924.70	-470.00	-75.30	98.5%
TOTAL REVENUES		-5,000	-5,000.00	-4,924.70	-470.00	-75.30	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-19,879.25	-1,758.50	19,879.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-19,879.25	-1,758.50	19,879.25	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-19,879.25	-1,758.50	19,879.25	100.0%
	TOTAL REVENUES	0	.00	-19,879.25	-1,758.50	19,879.25	



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ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>						
	LEGAL RESEARCH	0	.00	-2,301.55	-198.55	2,301.55	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,301.55	-198.55	2,301.55	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-2,301.55	-198.55	2,301.55	100.0%
	TOTAL REVENUES	0	.00	-2,301.55	-198.55	2,301.55	



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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
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-24,825.00	-2,425.00	24,825.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-24,825.00	-2,425.00	24,825.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-24,825.00	-2,425.00	24,825.00	100.0%
	TOTAL REVENUES	0	.00	-24,825.00	-2,425.00	24,825.00	



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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
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,000	-2,000.00	-1,882.84	-236.12	-117.16	94.1%
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,000	-7,000.00	-6,276.65	-787.14	-723.35	89.7%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-8,159.49	-1,023.26	-840.51	90.7%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-8,159.49	-1,023.26	-840.51	90.7%
TOTAL REVENUES	-9,000	-9,000.00	-8,159.49	-1,023.26	-840.51	





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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27090204</a>	<a href="#">542000</a>						
	COURT COMPUTER	0	.00	-3,426.00	-420.00	3,426.00	100.0%
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-11,030.00	-1,355.00	11,030.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-14,456.00	-1,775.00	14,456.00	100.0%
	TOTAL PROBATE COURT	0	.00	-14,456.00	-1,775.00	14,456.00	100.0%
	TOTAL REVENUES	0	.00	-14,456.00	-1,775.00	14,456.00	



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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
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a>						
	COMPUTATION RESEAR	-50,000	-50,000.00	-49,770.97	-4,674.32	-229.03	99.5%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-49,770.97	-4,674.32	-229.03	99.5%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-49,770.97	-4,674.32	-229.03	99.5%
	TOTAL REVENUES	-50,000	-50,000.00	-49,770.97	-4,674.32	-229.03	



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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
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-16,000	-16,000.00	-11,870.00	-920.00	-4,130.00	74.2%*
TOTAL CHARGES FOR SERVICES		-16,000	-16,000.00	-11,870.00	-920.00	-4,130.00	74.2%
<u>91 TRANSFERS IN</u>							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
TOTAL TRANSFERS IN		-14,000	-14,000.00	.00	.00	-14,000.00	.0%
TOTAL INDIGENT GUARDIANSHIP		-30,000	-30,000.00	-11,870.00	-920.00	-18,130.00	39.6%
TOTAL REVENUES		-30,000	-30,000.00	-11,870.00	-920.00	-18,130.00	



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ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a>						
	FEEES	0	.00	-50.00	.00	50.00	100.0%
	TOTAL FINES & FORFEITURES	0	.00	-50.00	.00	50.00	100.0%
	TOTAL ID INTERLOCK & ALCOHOL M	0	.00	-50.00	.00	50.00	100.0%
	TOTAL REVENUES	0	.00	-50.00	.00	50.00	



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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
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	.00	-7,560.00	-780.00	7,560.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-7,560.00	-780.00	7,560.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-7,560.00	-780.00	7,560.00	100.0%
TOTAL REVENUES			0	.00	-7,560.00	-780.00	7,560.00	



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ACCOUNTS FOR: 2750	FOR: SMART OHIO PILOT FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">27500108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-250,250.00	-57,750.00	250,250.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-250,250.00	-57,750.00	250,250.00	100.0%
	TOTAL SMART OHIO PILOT FUNDING	0	.00	-250,250.00	-57,750.00	250,250.00	100.0%
	TOTAL REVENUES	0	.00	-250,250.00	-57,750.00	250,250.00	



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ACCOUNTS FOR: 2751	BUILDING ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">27510108</a>	<a href="#">580210 GRANT - STATE</a>	0	-109,000.00	.00	.00	-109,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-109,000.00	.00	.00	-109,000.00	.0%
TOTAL BUILDING ASSESSMENT		0	-109,000.00	.00	.00	-109,000.00	.0%
TOTAL REVENUES		0	-109,000.00	.00	.00	-109,000.00	



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-48,082	-48,082.00	-30,312.81	-9,158.20	-17,769.19	63.0%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-60,000	-60,000.00	-22,414.23	-999.24	-37,585.77	37.4%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-52,727.04	-10,157.44	-55,354.96	48.8%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-52,727.04	-10,157.44	-55,354.96	48.8%
	TOTAL REVENUES	-108,082	-108,082.00	-52,727.04	-10,157.44	-55,354.96	





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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		
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80116</a>	GRANT REVENUE	-166,907	-166,907.00	-165,116.00	.00	-1,791.00	98.9%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	0	-165,116.00	-165,116.00	-82,558.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-166,907	-332,023.00	-330,232.00	-82,558.00	-1,791.00	99.5%		
TOTAL PRISON DIVERSION GRANT		-166,907	-332,023.00	-330,232.00	-82,558.00	-1,791.00	99.5%		
TOTAL REVENUES		-166,907	-332,023.00	-330,232.00	-82,558.00	-1,791.00			



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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		
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80416</a>	GRANT REVENUE	-74,472	-74,472.00	-63,786.50	.00	-10,685.50	85.7%
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80417</a>	GRANT REVENUE	0	-70,786.50	-70,786.50	-35,393.25	.00	100.0%
TOTAL INTERGOVERNMENTAL		-74,472	-145,258.50	-134,573.00	-35,393.25	-10,685.50	92.6%		
TOTAL JAIL DIVERSION GRANT		-74,472	-145,258.50	-134,573.00	-35,393.25	-10,685.50	92.6%		
TOTAL REVENUES		-74,472	-145,258.50	-134,573.00	-35,393.25	-10,685.50			



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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		
08 INTERGOVERNMENTAL									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80716</a>	GRANT REVENUE	-3,870	-3,870.00	-6,680.00	.00	2,810.00	172.6%
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80717</a>	GRANT REVENUE	0	-6,680.00	-6,680.00	-3,340.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-3,870	-10,550.00	-13,360.00	-3,340.00	2,810.00	126.6%		
TOTAL PRE TRIAL RELEASE		-3,870	-10,550.00	-13,360.00	-3,340.00	2,810.00	126.6%		
TOTAL REVENUES		-3,870	-10,550.00	-13,360.00	-3,340.00	2,810.00			



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210</a> <a href="#">81216</a> GRANT - STATE	-106,380	-106,380.00	-174,259.50	-30,496.46	67,879.50	163.8%
TOTAL INTERGOVERNMENTAL		-106,380	-106,380.00	-174,259.50	-30,496.46	67,879.50	163.8%
TOTAL PROBATION IMPROVEMENT GR		-106,380	-106,380.00	-174,259.50	-30,496.46	67,879.50	163.8%
TOTAL REVENUES		-106,380	-106,380.00	-174,259.50	-30,496.46	67,879.50	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210 81316 GRANT - STATE</a>	-32,174	-32,174.00	-30,977.00	.00	-1,197.00	96.3%
<a href="#">28130108</a>	<a href="#">580210 81317 GRANT - STATE</a>	0	-30,977.00	-30,977.00	-15,488.50	.00	100.0%
TOTAL INTERGOVERNMENTAL		-32,174	-63,151.00	-61,954.00	-15,488.50	-1,197.00	98.1%
TOTAL PRE-SENTENCE INVISTIGATI		-32,174	-63,151.00	-61,954.00	-15,488.50	-1,197.00	98.1%
TOTAL REVENUES		-32,174	-63,151.00	-61,954.00	-15,488.50	-1,197.00	



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ACCOUNTS FOR: 2815	FOR: MENTAL HEALTH SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>						
	GRANT - STATE	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL REVENUES	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	



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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210</a>						
	GRANT - STATE	-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
	TOTAL INTERGOVERNMENTAL	-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
	TOTAL DRUG COURT SPECIAL DOCK	-37,061	-37,061.00	-35,385.00	.00	-1,676.00	95.5%
	TOTAL REVENUES	-37,061	-37,061.00	-35,385.00	.00	-1,676.00	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210 GRANT - STATE</a>	-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
TOTAL INTERGOVERNMENTAL		-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
TOTAL REENTRY COURT SPEC DOCK		-40,245	-40,245.00	-40,513.00	.00	268.00	100.7%
TOTAL REVENUES		-40,245	-40,245.00	-40,513.00	.00	268.00	





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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
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	.00	-1,758.08	-60.00	1,758.08	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-1,758.08	-60.00	1,758.08	100.0%
	TOTAL SHERIFF'S DRUG	0	.00	-1,758.08	-60.00	1,758.08	100.0%
	TOTAL REVENUES	0	.00	-1,758.08	-60.00	1,758.08	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000.00	-8,197.74	-60.00	-31,802.26	20.5%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-8,197.74	-60.00	-31,802.26	20.5%
TOTAL PROSECTOR	-40,000	-40,000.00	-8,197.74	-60.00	-31,802.26	20.5%
TOTAL REVENUES	-40,000	-40,000.00	-8,197.74	-60.00	-31,802.26	



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ACCOUNTS FOR: 2829	REIMB-SERVICES/CLEVELAND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28290308</a>	<a href="#">580300</a>	GRANT REVENUE	0	.00	-1,012.64	.00	1,012.64 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-1,012.64	.00	1,012.64	100.0%
TOTAL REIMB-SERVICES/CLEVELAND		0	.00	-1,012.64	.00	1,012.64	100.0%
TOTAL REVENUES		0	.00	-1,012.64	.00	1,012.64	



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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
08 INTERGOVERNMENTAL						
<a href="#">28300308 580300 GRANT REVENUE</a>	-46,000	-46,000.00	-33,083.22	.00	-12,916.78	71.9%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-33,083.22	.00	-12,916.78	71.9%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-33,083.22	.00	-12,916.78	71.9%
TOTAL REVENUES	-46,000	-46,000.00	-33,083.22	.00	-12,916.78	



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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
08 INTERGOVERNMENTAL							
<a href="#">28320108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	.00	-1,890.00	.00	1,890.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-1,890.00	.00	1,890.00	100.0%
	TOTAL HRD RECYCLE GRANT	0	.00	-1,890.00	.00	1,890.00	100.0%
	TOTAL REVENUES	0	.00	-1,890.00	.00	1,890.00	



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ACCOUNTS FOR: 2834	FOR: CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28340204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	.00	-1,323.33	.00	1,323.33	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,323.33	.00	1,323.33	100.0%
	TOTAL CRIME PREVENTION	0	.00	-1,323.33	.00	1,323.33	100.0%
	TOTAL REVENUES	0	.00	-1,323.33	.00	1,323.33	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	.00	-1,540.50	-175.00	1,540.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,540.50	-175.00	1,540.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,540.50	-175.00	1,540.50	100.0%
	TOTAL REVENUES	0	.00	-1,540.50	-175.00	1,540.50	



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ACCOUNTS FOR: 2842	FOR: LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	.00	-17,318.13	-1,668.90	17,318.13	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-17,318.13	-1,668.90	17,318.13	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-17,318.13	-1,668.90	17,318.13	100.0%
	TOTAL REVENUES	0	.00	-17,318.13	-1,668.90	17,318.13	





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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
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	.00	-1,507.00	.00	1,507.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,507.00	.00	1,507.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,507.00	.00	1,507.00	100.0%
	TOTAL REVENUES	0	.00	-1,507.00	.00	1,507.00	



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>						
	FINES/COSTS/ALCOH	0	.00	-155.82	-90.54	155.82	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-155.82	-90.54	155.82	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-155.82	-90.54	155.82	100.0%
	TOTAL REVENUES	0	.00	-155.82	-90.54	155.82	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a>	GRANT REVENUE	0	.00	-45,011.20	.00	45,011.20 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-45,011.20	.00	45,011.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-45,011.20	.00	45,011.20	100.0%
TOTAL REVENUES		0	.00	-45,011.20	.00	45,011.20	



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28490205</a>	<a href="#">550600</a>	<a href="#">HANDGUN LICENSE</a>	-40,000	-40,000.00	-69,460.00	-6,172.00	29,460.00 173.7%
<a href="#">28490205</a>	<a href="#">550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-20,000	-20,000.00	-48,591.00	-6,216.00	28,591.00 243.0%
TOTAL LICENSES & PERMITS		-60,000	-60,000.00	-118,051.00	-12,388.00	58,051.00	196.8%
TOTAL HANDGUN LICENSE		-60,000	-60,000.00	-118,051.00	-12,388.00	58,051.00	196.8%
TOTAL REVENUES		-60,000	-60,000.00	-118,051.00	-12,388.00	58,051.00	



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ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	0	.00	-300.00	.00	300.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-300.00	.00	300.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	.00	-300.00	.00	300.00	100.0%
	TOTAL REVENUES	0	.00	-300.00	.00	300.00	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28510108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-12,242.06	.00	12,242.06	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-12,242.06	.00	12,242.06	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-12,242.06	.00	12,242.06	100.0%
	TOTAL REVENUES	0	.00	-12,242.06	.00	12,242.06	



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ACCOUNTS FOR: 2853	RECOVER ACT ED BYRNE JAG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28530208</a>	<a href="#">580207</a>	RECEIPTS FROM LOC	0	.00	-1,172.12	.00	1,172.12 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-1,172.12	.00	1,172.12	100.0%
TOTAL RECOVER ACT ED BYRNE JAG		0	.00	-1,172.12	.00	1,172.12	100.0%
TOTAL REVENUES		0	.00	-1,172.12	.00	1,172.12	



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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
<hr/>						
08 INTERGOVERNMENTAL						
<a href="#">28540208 580300 GRANT REVENUE</a>	0	.00	-189,708.83	.00	189,708.83	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-189,708.83	.00	189,708.83	100.0%
<hr/>						
91 TRANSFERS IN						
<a href="#">28540491 590901 TRANSFER IN</a>	0	.00	-58,324.92	.00	58,324.92	100.0%
TOTAL TRANSFERS IN	0	.00	-58,324.92	.00	58,324.92	100.0%
TOTAL WCOCTF GRANT	0	.00	-248,033.75	.00	248,033.75	100.0%
TOTAL REVENUES	0	.00	-248,033.75	.00	248,033.75	





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ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28550108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-84,346.89	.00	84,346.89	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-84,346.89	.00	84,346.89	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-84,346.89	.00	84,346.89	100.0%
	TOTAL REVENUES	0	.00	-84,346.89	.00	84,346.89	



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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
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%*
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%
	TOTAL FELONY CARE & SUBSIDY	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%
	TOTAL REVENUES	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	



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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
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%*
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%
	TOTAL VARIABLE SUBSIDY	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%
	TOTAL REVENUES	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	



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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
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-75,000	-75,000.00	-16,432.65	-9,337.15	-58,567.35	21.9%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-100,000	-100,000.00	-95,050.00	-24,782.41	-4,950.00	95.1%
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	-111,482.65	-34,119.56	-63,517.35	63.7%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	-111,482.65	-34,119.56	-63,517.35	63.7%
TOTAL REVENUES		-175,000	-175,000.00	-111,482.65	-34,119.56	-63,517.35	

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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
04 CHARGES FOR SERVICES						
<a href="#">28720204 512034 HOSPITALITY NET</a>	0	-167,500.00	-96,361.25	-21,445.32	-71,138.75	57.5%*
<a href="#">28720204 512035 PROGRAM NET</a>	0	-110,500.00	-59,666.34	-2,550.50	-50,833.66	54.0%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	0	-114,996.80	-254,106.03	-27,793.49	139,109.23	221.0%*
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	0	-114,996.80	-88,374.02	-9,264.50	-26,622.78	76.8%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	0	-57,498.40	-68,850.72	-6,982.77	11,352.32	119.7%*
<a href="#">28720204 540399 FEES - SUNDRY</a>	0	.00	-7,609.99	.00	7,609.99	100.0%*
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-574,968.35	-68,036.58	9,476.35	101.7%*
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	0	-100,000.00	-100,000.00	-25,000.00	.00	100.0%*
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-100,000.00	-25,000.00	.00	100.0%*
12 RENT						
<a href="#">28720212 512001 RENT</a>	0	-200,000.00	-224,510.10	-15,059.18	24,510.10	112.3%*
<a href="#">28720212 512003 PARKING RECEIPTS</a>	0	-100,217.76	-77,969.20	-7,038.41	-22,248.56	77.8%*
<a href="#">28720212 512030 CHAMBER RENT</a>	0	-30,000.00	-14,053.96	-895.00	-15,946.04	46.8%*
<a href="#">28720212 512031 CATERING</a>	0	-16,000.00	-8,791.46	-1,121.18	-7,208.54	54.9%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-325,324.72	-24,113.77	-160,893.04	66.9%*
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580450 PERFORMING ARTS GR</a>	0	.00	-3,299.00	.00	3,299.00	100.0%*
<a href="#">28720480 580999 SUNDRY REVENUE</a>	0	-46,300.00	-840.00	.00	-45,460.00	1.8%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-4,139.00	.00	-42,161.00	8.9%*
TOTAL CIVIC CENTER	0	-1,198,009.76	-1,004,432.07	-117,150.35	-193,577.69	83.8%*
TOTAL REVENUES	0	-1,198,009.76	-1,004,432.07	-117,150.35	-193,577.69	



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ACCOUNTS FOR: 2876	JUVENILE CT TECHNOLOGY GRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28760108</a>	<a href="#">580210 GRANT - STATE</a>	0	-23,621.70	-23,621.70	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-23,621.70	-23,621.70	.00	.00	100.0%
TOTAL JUVENILE CT TECHNOLOGY G		0	-23,621.70	-23,621.70	.00	.00	100.0%
TOTAL REVENUES		0	-23,621.70	-23,621.70	.00	.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
04 CHARGES FOR SERVICES							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEEES - SUNDRY	0	.00	-2,376.25	-210.00	2,376.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,376.25	-210.00	2,376.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-2,376.25	-210.00	2,376.25	100.0%
	TOTAL REVENUES	0	.00	-2,376.25	-210.00	2,376.25	



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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
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-67.21	-7.01	-92.79	42.0%*
TOTAL INTEREST	-160	-160.00	-67.21	-7.01	-92.79	42.0%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-9,031.24	-1,759.00	-968.76	90.3%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-9,031.24	-1,759.00	-968.76	90.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-9,098.45	-1,766.01	-1,061.55	89.6%
TOTAL REVENUES	-10,160	-10,160.00	-9,098.45	-1,766.01	-1,061.55	





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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30030202</a>	<a href="#">520001 REAL ESTATE TAX</a>	-172,810	-172,810.00	-173,056.32	.00	246.32	100.1%
TOTAL PROPERTY TAXES		-172,810	-172,810.00	-173,056.32	.00	246.32	100.1%
08 INTERGOVERNMENTAL							
<a href="#">30030108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">30030108</a>	<a href="#">580105 PERS PROP TAX REIM</a>	-255,688	-255,688.00	-255,688.54	.00	.54	100.0%
TOTAL INTERGOVERNMENTAL		-256,188	-256,188.00	-255,688.54	.00	-499.46	99.8%
TOTAL BOND SERIES 01 - DOWNTOW		-428,998	-428,998.00	-428,744.86	.00	-253.14	99.9%
TOTAL REVENUES		-428,998	-428,998.00	-428,744.86	.00	-253.14	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30040202</a>	<a href="#">520001 REAL ESTATE TAX</a>	-559,645	-559,645.24	-659,835.08	.00	100,189.84	117.9%
TOTAL PROPERTY TAXES		-559,645	-559,645.24	-659,835.08	.00	100,189.84	117.9%
08 INTERGOVERNMENTAL							
<a href="#">30040108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	-81,200	-81,200.00	-166,775.43	.00	85,575.43	205.4%
TOTAL INTERGOVERNMENTAL		-81,200	-81,200.00	-166,775.43	.00	85,575.43	205.4%
11 OTHER REVENUE							
<a href="#">30040211</a>	<a href="#">511126 CVB-QTRLY (CITY'S</a>	0	.00	-32,337.88	-10,078.81	32,337.88	100.0%
TOTAL OTHER REVENUE		0	.00	-32,337.88	-10,078.81	32,337.88	100.0%
TOTAL BOND SERIES 01 - CIVIC C		-640,845	-640,845.24	-858,948.39	-10,078.81	218,103.15	134.0%
TOTAL REVENUES		-640,845	-640,845.24	-858,948.39	-10,078.81	218,103.15	



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ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30200202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-273,342	-273,341.75	-274,540.00	.00	1,198.25 100.4%
<a href="#">30200202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	0	.00	-1,794.79	.00	1,794.79 100.0%
TOTAL PROPERTY TAXES			-273,342	-273,341.75	-276,334.79	.00	2,993.04 101.1%
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-80,000	-80,000.00	.00	.00	-80,000.00 .0%*
<a href="#">30200108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	0	.00	-16,281.88	-4,070.35	16,281.88 100.0%
TOTAL INTERGOVERNMENTAL			-80,000	-80,000.00	-16,281.88	-4,070.35	-63,718.12 20.4%
TOTAL HB300 ENERGY PROJ			-353,342	-353,341.75	-292,616.67	-4,070.35	-60,725.08 82.8%
TOTAL REVENUES			-353,342	-353,341.75	-292,616.67	-4,070.35	-60,725.08



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ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<u>30470202 520001 REAL ESTATE TAX</u>	-9,000	-9,000.00	-7,885.92	.00	-1,114.08	87.6%
TOTAL PROPERTY TAXES	-9,000	-9,000.00	-7,885.92	.00	-1,114.08	87.6%
TOTAL JAIL	-9,000	-9,000.00	-7,885.92	.00	-1,114.08	87.6%
TOTAL REVENUES	-9,000	-9,000.00	-7,885.92	.00	-1,114.08	



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ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30710202</a>	<a href="#">520001</a>						
	REAL ESTATE TAX	-3,000	-3,000.00	-2,456.03	.00	-543.97	81.9%*
	TOTAL PROPERTY TAXES	-3,000	-3,000.00	-2,456.03	.00	-543.97	81.9%
	TOTAL DISTRICT CT OF APPEALS	-3,000	-3,000.00	-2,456.03	.00	-543.97	81.9%
	TOTAL REVENUES	-3,000	-3,000.00	-2,456.03	.00	-543.97	



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">31200207 570001 SPECIAL ASSESSMENT</a>	0	.00	-838.49	.00	838.49	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-838.49	.00	838.49	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-838.49	.00	838.49	100.0%
TOTAL REVENUES	0	.00	-838.49	.00	838.49	

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ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-3,448.87	.00	3,448.87	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,448.87	.00	3,448.87	100.0%
	TOTAL BOND 01 - EAST RD PROJ 1	0	.00	-3,448.87	.00	3,448.87	100.0%
	TOTAL REVENUES	0	.00	-3,448.87	.00	3,448.87	



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ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">31900207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-7,790.12	.00	7,790.12	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-7,790.12	.00	7,790.12	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-7,790.12	.00	7,790.12	100.0%
	TOTAL REVENUES	0	.00	-7,790.12	.00	7,790.12	





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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
<u>02 PROPERTY TAXES</u>						
<a href="#">37080202 520001 REAL ESTATE TAX</a>	-192,204	-192,204.00	-165,312.00	.00	-26,892.00	86.0%
TOTAL PROPERTY TAXES	-192,204	-192,204.00	-165,312.00	.00	-26,892.00	86.0%
<u>11 OTHER REVENUE</u>						
<a href="#">37080411 511699 OTHER RECEIPTS</a>	0	.00	-50,315.79	.00	50,315.79	100.0%
TOTAL OTHER REVENUE	0	.00	-50,315.79	.00	50,315.79	100.0%
<u>91 TRANSFERS IN</u>						
<a href="#">37080491 590901 TRANSFER IN</a>	-50,245	-50,245.00	.00	.00	-50,245.00	.0%*
TOTAL TRANSFERS IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%
TOTAL EASTOWN RD	-242,449	-242,449.00	-215,627.79	.00	-26,821.21	88.9%
TOTAL REVENUES	-242,449	-242,449.00	-215,627.79	.00	-26,821.21	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3884 11-884 COPUS RD/INDIANBROO						
07 SPECIAL ASSESSMENTS						
<a href="#">38840207 570001 SPECIAL ASSESSMENT</a>	0	.00	.00	16,500.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	.00	16,500.00	.00	.0%
TOTAL 11-884 COPUS RD/INDIANBR	0	.00	.00	16,500.00	.00	.0%
TOTAL REVENUES	0	.00	.00	16,500.00	.00	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>						
	TAP FEES	0	.00	-7,458.63	.00	7,458.63	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,458.63	.00	7,458.63	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%
	TOTAL BOND 01 - FINDLAY RD PROJ	-178,000	-178,000.00	-177,441.83	.00	-558.17	99.7%
	TOTAL REVENUES	-178,000	-178,000.00	-177,441.83	.00	-558.17	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-45,000	-45,000.00	-43,734.95	.00	-1,265.05	97.2%
	TOTAL SPECIAL ASSESSMENTS	-45,000	-45,000.00	-43,734.95	.00	-1,265.05	97.2%
<u>92 ADVANCES IN</u>							
<a href="#">38880492</a>	<a href="#">590902</a> ADVANCE IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
	TOTAL ADVANCES IN	-50,000	-50,000.00	.00	.00	-50,000.00	.0%
	TOTAL BOND 01 - ALLENTOWN RD 1	-95,000	-95,000.00	-43,734.95	.00	-51,265.05	46.0%
	TOTAL REVENUES	-95,000	-95,000.00	-43,734.95	.00	-51,265.05	



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ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500.00	-16,725.14	.00	-5,774.86	74.3%*
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-16,725.14	.00	-5,774.86	74.3%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	-1,100.00	-1,100.00	-8,900.00	11.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	-1,100.00	-1,100.00	-8,900.00	11.0%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-17,825.14	-1,100.00	-14,674.86	54.8%
	TOTAL REVENUES	-32,500	-32,500.00	-17,825.14	-1,100.00	-14,674.86	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4007 PERRY SEWER DISTRICT						
11 OTHER REVENUE						
<a href="#">40070411 511699 OTHER RECEIPTS</a>	-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL OTHER REVENUE	-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	-34,773.90	.00	-726.10	98.0%
TOTAL REVENUES	-35,500	-35,500.00	-34,773.90	.00	-726.10	

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ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	0	-450,000.00	-375,000.00	-37,500.00	-75,000.00	83.3%
TOTAL SALES TAX	0	-450,000.00	-375,000.00	-37,500.00	-75,000.00	83.3%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">40170108 580107 CASINO REVENUE</a>	0	-1,100,000.00	-936,734.44	.00	-163,265.56	85.2%
<a href="#">40170108 580301 SHERIFF BULLETPROF</a>	0	.00	-2,496.00	.00	2,496.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-939,230.44	.00	-160,769.56	85.4%
<u>11 OTHER REVENUE</u>						
<a href="#">40174111 511699 OTHER RECEIPTS</a>	0	.00	-27,442.93	.00	27,442.93	100.0%
TOTAL OTHER REVENUE	0	.00	-27,442.93	.00	27,442.93	100.0%
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">40170480 580199 REIMBURSEMENT CORR</a>	0	.00	-58,399.66	-48,399.66	58,399.66	100.0%
<a href="#">40170480 583001 SALE OF CAPITAL AS</a>	0	.00	-21,780.78	.00	21,780.78	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-80,180.44	-48,399.66	80,180.44	100.0%
TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-1,421,853.81	-85,899.66	-128,146.19	91.7%
TOTAL REVENUES	0	-1,550,000.00	-1,421,853.81	-85,899.66	-128,146.19	



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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">40180202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-363,288	-363,288.00	-400,687.31	.00	37,399.31 110.3%
<a href="#">40180202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-38,407	-38,407.00	-72,524.64	.00	34,117.64 188.8%
<a href="#">40180202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-860	-860.00	-990.72	.00	130.72 115.2%
TOTAL PROPERTY TAXES			-402,555	-402,555.00	-474,202.67	.00	71,647.67 117.8%
08 INTERGOVERNMENTAL							
<a href="#">40180208</a>	<a href="#">580001</a>	HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-49,741.18	.00	23,922.18 192.7%
TOTAL INTERGOVERNMENTAL			-25,819	-25,819.00	-49,741.18	.00	23,922.18 192.7%
80 OTHER FINANCING SOURCES							
<a href="#">40180480</a>	<a href="#">580999</a>	SUNDRY REVENUE	-8,038	-8,038.00	-8,508.15	-115.30	470.15 105.8%
TOTAL OTHER FINANCING SOURCES			-8,038	-8,038.00	-8,508.15	-115.30	470.15 105.8%
TOTAL MR/DD PERMANENT IMPROVEM			-436,412	-436,412.00	-532,452.00	-115.30	96,040.00 122.0%
TOTAL REVENUES			-436,412	-436,412.00	-532,452.00	-115.30	96,040.00





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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTRY</u>	0	.00	-169,404.01	-18,528.99	169,404.01 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-169,404.01	-18,528.99	169,404.01	100.0%
TOTAL VMCC Lodging Tax-Capital		0	.00	-169,404.01	-18,528.99	169,404.01	100.0%
TOTAL REVENUES		0	.00	-169,404.01	-18,528.99	169,404.01	



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ACCOUNTS FOR: 4150	FOR: 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">41500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,343	-11,342.95	-42,873.75	.00	31,530.80 378.0%
TOTAL SPECIAL ASSESSMENTS		-11,343	-11,342.95	-42,873.75	.00	31,530.80	378.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">41500481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-9,960	-9,960.00	.00	.00	-9,960.00 .0%*
TOTAL NOTE PROCEEDS		-9,960	-9,960.00	.00	.00	-9,960.00	.0%
TOTAL 1150 PIKE RUN		-21,303	-21,302.95	-42,873.75	.00	21,570.80	201.3%
TOTAL REVENUES		-21,303	-21,302.95	-42,873.75	.00	21,570.80	



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ACCOUNTS FOR: 4160	FOR: 1160	JENNINGS CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS								
<a href="#">41600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-50.54	.00	50.54	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-50.54	.00	50.54	100.0%
TOTAL 1160 JENNINGS CREEK			0	.00	-50.54	.00	50.54	100.0%
TOTAL REVENUES			0	.00	-50.54	.00	50.54	



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ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-13,018.66	.00	13,018.66	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-13,018.66	.00	13,018.66	100.0%
	TOTAL 1169 BATH TWP TR	0	.00	-13,018.66	.00	13,018.66	100.0%
	TOTAL REVENUES	0	.00	-13,018.66	.00	13,018.66	



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ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">41980207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">41980481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-234,000	-234,000.00	.00	.00	-234,000.00	.0%*
TOTAL NOTE PROCEEDS		-234,000	-234,000.00	.00	.00	-234,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-284,000	-284,000.00	.00	.00	-284,000.00	.0%
TOTAL REVENUES		-284,000	-284,000.00	.00	.00	-284,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222 1222 LITTLE CRANBERRY CREE						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">42220207 570001 SPECIAL ASSESSMENT</a>	0	.00	-64,521.74	-4,370.43	64,521.74	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-64,521.74	-4,370.43	64,521.74	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">42220211 511699 OTHER RECEIPTS</a>	0	.00	-7,457.85	-7,457.85	7,457.85	100.0%
TOTAL OTHER REVENUE	0	.00	-7,457.85	-7,457.85	7,457.85	100.0%
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">42220481 581101 NOTE PROCEEDS</a>	-171,316	-171,315.95	.00	.00	-171,315.95	.0%*
TOTAL NOTE PROCEEDS	-171,316	-171,315.95	.00	.00	-171,315.95	.0%
TOTAL 1222 LITTLE CRANBERRY CR	-171,316	-171,315.95	-71,979.59	-11,828.28	-99,336.36	42.0%
TOTAL REVENUES	-171,316	-171,315.95	-71,979.59	-11,828.28	-99,336.36	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42240207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-5,709.74	.00	3,709.74	285.5%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-5,709.74	.00	3,709.74	285.5%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42240481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-5,880	-5,880.00	.00	.00	-5,880.00	.0%*
	TOTAL NOTE PROCEEDS	-5,880	-5,880.00	.00	.00	-5,880.00	.0%
	TOTAL 1224 FLAT FORK DITCH/D	-7,880	-7,880.00	-5,709.74	.00	-2,170.26	72.5%
	TOTAL REVENUES	-7,880	-7,880.00	-5,709.74	.00	-2,170.26	



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ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS								
<a href="#">42290481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,100	-1,100.00	.00	.00	-1,100.00	.0%*
TOTAL NOTE PROCEEDS			-1,100	-1,100.00	.00	.00	-1,100.00	.0%
TOTAL 1229 EARL GASKILL			-1,100	-1,100.00	.00	.00	-1,100.00	.0%
TOTAL REVENUES			-1,100	-1,100.00	.00	.00	-1,100.00	





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ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42310207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-400	-400.00	-1,375.17	.00	975.17	343.8%
TOTAL SPECIAL ASSESSMENTS		-400	-400.00	-1,375.17	.00	975.17	343.8%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42310481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-2,850	-2,850.00	.00	.00	-2,850.00	.0%*
TOTAL NOTE PROCEEDS		-2,850	-2,850.00	.00	.00	-2,850.00	.0%
TOTAL 1231	JAMES L DUTTON	-3,250	-3,250.00	-1,375.17	.00	-1,874.83	42.3%
TOTAL REVENUES		-3,250	-3,250.00	-1,375.17	.00	-1,874.83	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4233 1233 MOENING DITCH						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>42330207 570001 SPECIAL ASSESSMENT</u>	0	.00	-212.65	.00	212.65	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-212.65	.00	212.65	100.0%
TOTAL 1233 MOENING DITCH	0	.00	-212.65	.00	212.65	100.0%
TOTAL REVENUES	0	.00	-212.65	.00	212.65	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4235 1235 LAMMERS WATERSHED						
<hr/>						
81 NOTE PROCEEDS						
<a href="#">42350481 581101 NOTE PROCEEDS</a>	-450	-450.00	.00	.00	-450.00	.0%*
TOTAL NOTE PROCEEDS	-450	-450.00	.00	.00	-450.00	.0%
TOTAL 1235 LAMMERS WATERSHED	-450	-450.00	.00	.00	-450.00	.0%
TOTAL REVENUES	-450	-450.00	.00	.00	-450.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239 OTTAWA RIVER ENHANCEMENT 1						
07 SPECIAL ASSESSMENTS						
<a href="#">42390207 570001 SPECIAL ASSESSMENT</a>	0	.00	-473.71	.00	473.71	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-473.71	.00	473.71	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-473.71	.00	473.71	100.0%
TOTAL REVENUES	0	.00	-473.71	.00	473.71	



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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-5,687.78	.00	3,687.78	284.4%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-5,687.78	.00	3,687.78	284.4%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42430481 581101 NOTE PROCEEDS</a>	-8,450	-8,450.00	.00	.00	-8,450.00	.0%*
TOTAL NOTE PROCEEDS	-8,450	-8,450.00	.00	.00	-8,450.00	.0%
TOTAL COLUCCI 1243	-10,450	-10,450.00	-5,687.78	.00	-4,762.22	54.4%
TOTAL REVENUES	-10,450	-10,450.00	-5,687.78	.00	-4,762.22	



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ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42440481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
	TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL LARRY CRITES 1244	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL REVENUES	-300	-300.00	.00	.00	-300.00	



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ACCOUNTS FOR:  
4246 1246 MERLE

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL 1246 MERLE	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL REVENUES	0	.00	-19,028.77	.00	19,028.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-35,218.09	.00	33,218.09	1760.9%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-35,218.09	.00	33,218.09	1760.9%
<hr/>						
81 NOTE PROCEEDS						
<a href="#">42510481 581101 NOTE PROCEEDS</a>	-62,200	-62,200.00	.00	.00	-62,200.00	.0%*
TOTAL NOTE PROCEEDS	-62,200	-62,200.00	.00	.00	-62,200.00	.0%
TOTAL 1251 LOST CREEK	-64,200	-64,200.00	-35,218.09	.00	-28,981.91	54.9%
TOTAL REVENUES	-64,200	-64,200.00	-35,218.09	.00	-28,981.91	





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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
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-6,996.00	.00	5,996.00	699.6%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,996.00	.00	5,996.00	699.6%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42520481 581101 NOTE PROCEEDS</a>	-3,880	-3,880.00	.00	.00	-3,880.00	.0%*
TOTAL NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%
TOTAL 1252 BERRYMAN	-4,880	-4,880.00	-6,996.00	.00	2,116.00	143.4%
TOTAL REVENUES	-4,880	-4,880.00	-6,996.00	.00	2,116.00	



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ACCOUNTS FOR: 4253 1253 STEINKE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42530207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42530481 581101 NOTE PROCEEDS</a>	-4,200	-4,200.00	.00	.00	-4,200.00	.0%*
TOTAL NOTE PROCEEDS	-4,200	-4,200.00	.00	.00	-4,200.00	.0%
TOTAL 1253 STEINKE	-5,200	-5,200.00	.00	.00	-5,200.00	.0%
TOTAL REVENUES	-5,200	-5,200.00	.00	.00	-5,200.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
07 SPECIAL ASSESSMENTS							
	<u>42600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-254.22	.00	254.22	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-254.22	.00	254.22	100.0%
	TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-254.22	.00	254.22	100.0%
	TOTAL REVENUES	0	.00	-254.22	.00	254.22	



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ACCOUNTS FOR: 4262 1262 SPEEDCO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42620207 570001 SPECIAL ASSESSMENT</a>	-100	-100.00	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42620481 581101 NOTE PROCEEDS</a>	-3,100	-3,100.00	.00	.00	-3,100.00	.0%*
TOTAL NOTE PROCEEDS	-3,100	-3,100.00	.00	.00	-3,100.00	.0%
TOTAL 1262 SPEEDCO	-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL REVENUES	-3,200	-3,200.00	.00	.00	-3,200.00	



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ACCOUNTS FOR: 4264	1264 FAIRWOOD & MASTERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100.00	.00	.00	-100.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42640481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-568	-567.50	.00	.00	-567.50 .0%*
TOTAL NOTE PROCEEDS		-568	-567.50	.00	.00	-567.50	.0%
TOTAL 1264 FAIRWOOD & MASTERS		-668	-667.50	.00	.00	-667.50	.0%
TOTAL REVENUES		-668	-667.50	.00	.00	-667.50	



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ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-7,371.22	.00	7,371.22 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-7,371.22	.00	7,371.22	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42660481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-13,932	-13,932.00	.00	.00	-13,932.00 .0%*
TOTAL NOTE PROCEEDS		-13,932	-13,932.00	.00	.00	-13,932.00	.0%
TOTAL 4266 MOSER JT CTY		-13,932	-13,932.00	-7,371.22	.00	-6,560.78	52.9%
TOTAL REVENUES		-13,932	-13,932.00	-7,371.22	.00	-6,560.78	



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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

81 NOTE PROCEEDS

<a href="#">42680481 581101 NOTE PROCEEDS</a>	-648,000	-648,000.00	.00	.00	-648,000.00	.0%*
TOTAL NOTE PROCEEDS	-648,000	-648,000.00	.00	.00	-648,000.00	.0%
TOTAL 1268 WRASMAN	-648,000	-648,000.00	.00	.00	-648,000.00	.0%
TOTAL REVENUES	-648,000	-648,000.00	.00	.00	-648,000.00	



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ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42720207 570001 SPECIAL ASSESSMENT</a>	-100	-100.00	-3,840.39	.00	3,740.39	3840.4%
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	-3,840.39	.00	3,740.39	3840.4%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42720481 581101 NOTE PROCEEDS</a>	-1,150	-1,150.00	.00	.00	-1,150.00	.0%*
TOTAL NOTE PROCEEDS	-1,150	-1,150.00	.00	.00	-1,150.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,250	-1,250.00	-3,840.39	.00	2,590.39	307.2%
TOTAL REVENUES	-1,250	-1,250.00	-3,840.39	.00	2,590.39	





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



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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
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42750207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000.00	-2,389.51	.00	-2,610.49	47.8%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-2,389.51	.00	-2,610.49	47.8%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42750481 581101 NOTE PROCEEDS</a>	-13,320	-13,320.00	.00	.00	-13,320.00	.0%*
TOTAL NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%
TOTAL 1275 LAPOINT	-18,320	-18,320.00	-2,389.51	.00	-15,930.49	13.0%
TOTAL REVENUES	-18,320	-18,320.00	-2,389.51	.00	-15,930.49	



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ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200.00	-3,866.04	.00	3,666.04 1933.0%
TOTAL SPECIAL ASSESSMENTS		-200	-200.00	-3,866.04	.00	3,666.04	1933.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42760481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,620	-1,620.00	.00	.00	-1,620.00 .0%*
TOTAL NOTE PROCEEDS		-1,620	-1,620.00	.00	.00	-1,620.00	.0%
TOTAL 1276 SHAWVER&GODDARD		-1,820	-1,820.00	-3,866.04	.00	2,046.04	212.4%
TOTAL REVENUES		-1,820	-1,820.00	-3,866.04	.00	2,046.04	



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ACCOUNTS FOR: 4278	FOR: 1278 BURKHOLDER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42780481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-6,200	-6,200.00	.00	.00	-6,200.00	.0%*
	TOTAL NOTE PROCEEDS	-6,200	-6,200.00	.00	.00	-6,200.00	.0%
	TOTAL 1278 BURKHOLDER	-6,200	-6,200.00	.00	.00	-6,200.00	.0%
	TOTAL REVENUES	-6,200	-6,200.00	.00	.00	-6,200.00	



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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42810207 570001 SPECIAL ASSESSMENT</a>	-500	-500.00	-11,044.23	.00	10,544.23	2208.8%
TOTAL SPECIAL ASSESSMENTS	-500	-500.00	-11,044.23	.00	10,544.23	2208.8%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42810481 581101 NOTE PROCEEDS</a>	-9,150	-9,150.00	.00	.00	-9,150.00	.0%*
TOTAL NOTE PROCEEDS	-9,150	-9,150.00	.00	.00	-9,150.00	.0%
TOTAL 1281 WELTY IMPROV	-9,650	-9,650.00	-11,044.23	.00	1,394.23	114.4%
TOTAL REVENUES	-9,650	-9,650.00	-11,044.23	.00	1,394.23	



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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-3,553.68	.00	3,553.68	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,553.68	.00	3,553.68	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42840481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL 1284 WM SMITH JT CTY	-15,000	-15,000.00	-3,553.68	.00	-11,446.32	23.7%
	TOTAL REVENUES	-15,000	-15,000.00	-3,553.68	.00	-11,446.32	



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ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42850207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-2,661.27	.00	2,661.27	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-2,661.27	.00	2,661.27	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42850481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL 1285 KUNDERT GROUP	-4,500	-4,500.00	-2,661.27	.00	-1,838.73	59.1%
	TOTAL REVENUES	-4,500	-4,500.00	-2,661.27	.00	-1,838.73	



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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
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100.00	-1,250.42	.00	1,150.42 1250.4%
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	-1,250.42	.00	1,150.42	1250.4%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43010481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-800	-800.00	.00	.00	-800.00 .0%*
TOTAL NOTE PROCEEDS		-800	-800.00	.00	.00	-800.00	.0%
TOTAL 1301 AMERICAN VILLAGE		-900	-900.00	-1,250.42	.00	350.42	138.9%
TOTAL REVENUES		-900	-900.00	-1,250.42	.00	350.42	





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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
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-6,017.80	.00	5,017.80	601.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,017.80	.00	5,017.80	601.8%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43020481 581101 NOTE PROCEEDS</a>	-4,738	-4,738.00	.00	.00	-4,738.00	.0%*
TOTAL NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%
TOTAL 1302 ELMVIEW DR	-5,738	-5,738.00	-6,017.80	.00	279.80	104.9%
TOTAL REVENUES	-5,738	-5,738.00	-6,017.80	.00	279.80	



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ACCOUNTS FOR: 4304	FOR: 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,000	-8,000.00	.00	.00	-8,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS			-8,000	-8,000.00	.00	.00	-8,000.00 .0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43040481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00 .0%*
TOTAL NOTE PROCEEDS			-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00 .0%
TOTAL 1304 WARRINGTON			-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00 .0%
TOTAL REVENUES			-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00



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ACCOUNTS FOR: 4305	FOR: 1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43050207</a>	<a href="#">570001</a>						
	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200.00	-4,333.86	.00	4,133.86	2166.9%
	TOTAL SPECIAL ASSESSMENTS	-200	-200.00	-4,333.86	.00	4,133.86	2166.9%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43050481</a>	<a href="#">581101</a>						
	<a href="#">NOTE PROCEEDS</a>	-1,140	-1,140.00	.00	.00	-1,140.00	.0%*
	TOTAL NOTE PROCEEDS	-1,140	-1,140.00	.00	.00	-1,140.00	.0%
	TOTAL 1305 JASON LAMB	-1,340	-1,340.00	-4,333.86	.00	2,993.86	323.4%
	TOTAL REVENUES	-1,340	-1,340.00	-4,333.86	.00	2,993.86	



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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
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-53,810	-53,810.00	.00	.00	-53,810.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-53,810	-53,810.00	.00	.00	-53,810.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43070481</a>	<a href="#">581101</a> NOTE PROCEEDS	-71,120	-71,120.00	.00	.00	-71,120.00	.0%*
	TOTAL NOTE PROCEEDS	-71,120	-71,120.00	.00	.00	-71,120.00	.0%
	TOTAL 1307 LAKESIDE ESTATES	-124,930	-124,930.00	.00	.00	-124,930.00	.0%
	TOTAL REVENUES	-124,930	-124,930.00	.00	.00	-124,930.00	



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ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-40	-40.00	-439.50	.00	399.50	1098.8%
	TOTAL SPECIAL ASSESSMENTS	-40	-40.00	-439.50	.00	399.50	1098.8%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43080481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
	TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL 1308 PERRY COUNTS	-340	-340.00	-439.50	.00	99.50	129.3%
	TOTAL REVENUES	-340	-340.00	-439.50	.00	99.50	



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ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43090207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-3,069.86	.00	2,069.86 307.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-3,069.86	.00	2,069.86	307.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43090481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-30,000	-30,000.00	.00	.00	-30,000.00 .0%*
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL 1309 WAPAK ROAD		-31,000	-31,000.00	-3,069.86	.00	-27,930.14	9.9%
TOTAL REVENUES		-31,000	-31,000.00	-3,069.86	.00	-27,930.14	



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ACCOUNTS FOR: 4310	FOR: 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43100207</a>	<a href="#">570001</a>						
	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-18,959.76	.00	18,959.76	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-18,959.76	.00	18,959.76	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43100481</a>	<a href="#">581101</a>						
	<a href="#">NOTE PROCEEDS</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL 1310 LANGHALS	-15,000	-15,000.00	-18,959.76	.00	3,959.76	126.4%
	TOTAL REVENUES	-15,000	-15,000.00	-18,959.76	.00	3,959.76	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-56,575.22	-56,222.65	56,575.22	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-56,575.22	-56,222.65	56,575.22	100.0%
81 NOTE PROCEEDS							
<a href="#">43120481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%*
	TOTAL NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	-127,315	-127,314.54	-56,575.22	-56,222.65	-70,739.32	44.4%
	TOTAL REVENUES	-127,315	-127,314.54	-56,575.22	-56,222.65	-70,739.32	





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ACCOUNTS FOR:  
4315 1315 ETZKORN

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">43150207 570001 SPECIAL ASSESSMENT</a>	0	.00	-3,121.18	.00	3,121.18	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,121.18	.00	3,121.18	100.0%

81 NOTE PROCEEDS

<a href="#">43150481 581101 NOTE PROCEEDS</a>	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1315 ETZKORN	-12,000	-12,000.00	-3,121.18	.00	-8,878.82	26.0%
TOTAL REVENUES	-12,000	-12,000.00	-3,121.18	.00	-8,878.82	



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ACCOUNTS FOR: 4316	FOR: 1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-392,500	-392,500.00	.00	.00	-392,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-392,500	-392,500.00	.00	.00	-392,500.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43160481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-430,000	-430,000.00	.00	.00	-430,000.00 .0%*
TOTAL NOTE PROCEEDS		-430,000	-430,000.00	.00	.00	-430,000.00	.0%
TOTAL 1316 CODY NICHOLS		-822,500	-822,500.00	.00	.00	-822,500.00	.0%
TOTAL REVENUES		-822,500	-822,500.00	.00	.00	-822,500.00	



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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
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-77,463.62	-7,432.62	77,463.62	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-77,463.62	-7,432.62	77,463.62	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43170481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%*
	TOTAL NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
	TOTAL 1317 WALKER GROUP	-340,119	-340,119.36	-77,463.62	-7,432.62	-262,655.74	22.8%
	TOTAL REVENUES	-340,119	-340,119.36	-77,463.62	-7,432.62	-262,655.74	



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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
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43180207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-10,463.88	-10,463.88	10,463.88	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-10,463.88	-10,463.88	10,463.88	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43180481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%*
	TOTAL NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL 1318 FETTER GROUP TILE	-53,912	-53,912.12	-10,463.88	-10,463.88	-43,448.24	19.4%
	TOTAL REVENUES	-53,912	-53,912.12	-10,463.88	-10,463.88	-43,448.24	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-4,850.98	-4,850.98	4,850.98	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-4,850.98	-4,850.98	4,850.98	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43190481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%*
	TOTAL NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
	TOTAL UMBAUGH GROUP DRAINAGE P	-61,714	-61,713.89	-4,850.98	-4,850.98	-56,862.91	7.9%
	TOTAL REVENUES	-61,714	-61,713.89	-4,850.98	-4,850.98	-56,862.91	



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ACCOUNTS FOR:  
4320 WRASMAN GROUP #1268

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

92 ADVANCES IN

<a href="#">43200492 590902 ADVANCE IN</a>	0	.00	-346.52	.00	346.52	100.0%
TOTAL ADVANCES IN	0	.00	-346.52	.00	346.52	100.0%
TOTAL WRASMAN GROUP #1268	0	.00	-346.52	.00	346.52	100.0%
TOTAL REVENUES	0	.00	-346.52	.00	346.52	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322	1322 INDIAN/WILDBROOK ESTA						
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
	<a href="#">43220207 570001 SPECIAL ASSESSMENT</a>	-910,000	-910,000.00	.00	.00	-910,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-910,000	-910,000.00	.00	.00	-910,000.00	.0%
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
	<a href="#">43220481 581101 NOTE PROCEEDS</a>	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%
<hr/>							
92 ADVANCES IN							
<hr/>							
	<a href="#">43220492 590902 ADVANCE IN</a>	0	.00	-510,000.00	.00	510,000.00	100.0%
	TOTAL ADVANCES IN	0	.00	-510,000.00	.00	510,000.00	100.0%
	TOTAL 1322 INDIAN/WILDBROOK ES	-1,910,000	-1,910,000.00	-510,000.00	.00	-1,400,000.00	26.7%
	TOTAL REVENUES	-1,910,000	-1,910,000.00	-510,000.00	.00	-1,400,000.00	



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ACCOUNTS FOR: 4323	FOR: 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-83,000	-83,000.00	.00	.00	-83,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-83,000	-83,000.00	.00	.00	-83,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43230481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-84,000	-84,000.00	.00	.00	-84,000.00 .0%*
TOTAL NOTE PROCEEDS		-84,000	-84,000.00	.00	.00	-84,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-167,000	-167,000.00	.00	.00	-167,000.00	.0%
TOTAL REVENUES		-167,000	-167,000.00	.00	.00	-167,000.00	





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ACCOUNTS FOR: 4324	FOR: 1324 EDGECOMB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">43240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-190,500	-190,500.00	.00	.00	-190,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-190,500	-190,500.00	.00	.00	-190,500.00	.0%
81 NOTE PROCEEDS							
<a href="#">43240481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-190,000	-190,000.00	.00	.00	-190,000.00 .0%*
TOTAL NOTE PROCEEDS		-190,000	-190,000.00	.00	.00	-190,000.00	.0%
TOTAL 1324 EDGECOMB IMPROV		-380,500	-380,500.00	.00	.00	-380,500.00	.0%
TOTAL REVENUES		-380,500	-380,500.00	.00	.00	-380,500.00	



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-9,744.97	-9,744.97	9,744.97	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-9,744.97	-9,744.97	9,744.97	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43250481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%*
	TOTAL NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%
	TOTAL 1325 - DAVID BETTS GROUP	-39,702	-39,702.29	-9,744.97	-9,744.97	-29,957.32	24.5%
	TOTAL REVENUES	-39,702	-39,702.29	-9,744.97	-9,744.97	-29,957.32	



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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
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43270207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-24,451.77	-24,451.77	24,451.77	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-24,451.77	-24,451.77	24,451.77	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43270481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%*
	TOTAL NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL 1327 SECTION #127	-98,745	-98,745.23	-24,451.77	-24,451.77	-74,293.46	24.8%
	TOTAL REVENUES	-98,745	-98,745.23	-24,451.77	-24,451.77	-74,293.46	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">44000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-9,422.50	.00	9,422.50	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-9,422.50	.00	9,422.50	100.0%
<u>11 OTHER REVENUE</u>							
<a href="#">44000411</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000.00	-24,166.95	-451.10	-15,833.05	60.4%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-24,166.95	-451.10	-15,833.05	60.4%
<u>92 ADVANCES IN</u>							
<a href="#">44000492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10		-50,000	-50,000.00	-33,589.45	-451.10	-16,410.55	67.2%
TOTAL REVENUES		-50,000	-50,000.00	-33,589.45	-451.10	-16,410.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	-778	-777.50	-727.74	.00	-49.76	93.6%
TOTAL SPECIAL ASSESSMENTS	-778	-777.50	-727.74	.00	-49.76	93.6%
TOTAL TREBOR DRIVE WATERLINE 1	-778	-777.50	-727.74	.00	-49.76	93.6%
TOTAL REVENUES	-778	-777.50	-727.74	.00	-49.76	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	-10,233	-10,232.50	-11,262.43	.00	1,029.93	110.1%
TOTAL SPECIAL ASSESSMENTS	-10,233	-10,232.50	-11,262.43	.00	1,029.93	110.1%
TOTAL BERRYMAN WATERLINE CONST	-10,233	-10,232.50	-11,262.43	.00	1,029.93	110.1%
TOTAL REVENUES	-10,233	-10,232.50	-11,262.43	.00	1,029.93	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	-5,618	-5,617.50	-5,266.35	.00	-351.15	93.7%
TOTAL SPECIAL ASSESSMENTS	-5,618	-5,617.50	-5,266.35	.00	-351.15	93.7%
TOTAL SOUTHWOOD WATERLINE CONS	-5,618	-5,617.50	-5,266.35	.00	-351.15	93.7%
TOTAL REVENUES	-5,618	-5,617.50	-5,266.35	.00	-351.15	



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ACCOUNTS FOR: 4501	FOR: DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45010211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-27,000	-27,000.00	-18,481.45	.00	-8,518.55 68.4%*
TOTAL OTHER REVENUE		-27,000	-27,000.00	-18,481.45	.00	-8,518.55	68.4%
92 ADVANCES IN							
<a href="#">45010492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-6,000	-6,000.00	-6,700.00	-6,700.00	700.00 111.7%
TOTAL ADVANCES IN		-6,000	-6,000.00	-6,700.00	-6,700.00	700.00	111.7%
TOTAL DELMAR/GLENN AVE		-33,000	-33,000.00	-25,181.45	-6,700.00	-7,818.55	76.3%
TOTAL REVENUES		-33,000	-33,000.00	-25,181.45	-6,700.00	-7,818.55	





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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT &	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45100211</a>	<a href="#">511699</a> OTHER RECEIPTS	-184,000	-184,000.00	-184,000.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	-184,000	-184,000.00	-184,000.00	.00	.00	100.0%
	TOTAL CHEMTRADE/EAGLE RAIL WAT	-184,000	-184,000.00	-184,000.00	.00	.00	100.0%
	TOTAL REVENUES	-184,000	-184,000.00	-184,000.00	.00	.00	



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45110211</a>	<a href="#">511699</a> OTHER RECEIPTS	-268,000	-268,000.00	-17,000.00	.00	-251,000.00	6.3%*
	TOTAL OTHER REVENUE	-268,000	-268,000.00	-17,000.00	.00	-251,000.00	6.3%
91 TRANSFERS IN							
<a href="#">45110491</a>	<a href="#">590901</a> TRANSFER IN	-40,000	-40,000.00	-34,400.00	.00	-5,600.00	86.0%
	TOTAL TRANSFERS IN	-40,000	-40,000.00	-34,400.00	.00	-5,600.00	86.0%
	TOTAL LIMA PALLET SEW/WAT IMPR	-308,000	-308,000.00	-51,400.00	.00	-256,600.00	16.7%
	TOTAL REVENUES	-308,000	-308,000.00	-51,400.00	.00	-256,600.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-3,455.85	-75.03	-1,544.15	69.1%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-3,455.85	-75.03	-1,544.15	69.1%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-3,455.85	-75.03	-1,544.15	69.1%
TOTAL REVENUES	-5,000	-5,000.00	-3,455.85	-75.03	-1,544.15	



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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
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-1,999.46	-58.88	1,999.46	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,999.46	-58.88	1,999.46	100.0%
11 OTHER REVENUE							
<a href="#">45300211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
	TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,999.46	-58.88	-100.54	95.2%
	TOTAL REVENUES	-2,100	-2,100.00	-1,999.46	-58.88	-100.54	



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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
04 CHARGES FOR SERVICES							
<a href="#">45350204</a>	<a href="#">540330</a>						
	TAP FEES	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL ZURMEHLY SUBDIV SEW 11-1	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
	TOTAL REVENUES	-7,000	-7,000.00	.00	.00	-7,000.00	



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ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%*
	TOTAL OTHER REVENUE	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	



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ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">45600491</a>	<a href="#">590901</a>						
	TRANSFER IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%*
	TOTAL TRANSFERS IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL GOMER SEWER IMPRV AREA	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL REVENUES	-160,190	-160,190.00	.00	.00	-160,190.00	



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





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ACCOUNTS FOR: 4580	SPRINGBROOK ESTATES SEW IM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>81 NOTE PROCEEDS</u>							
<a href="#">45800481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%
<u>91 TRANSFERS IN</u>							
<a href="#">45800491</a>	<a href="#">590901</a>						
	TRANSFER IN	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
	TOTAL TRANSFERS IN	-34,000	-34,000.00	.00	.00	-34,000.00	.0%
	TOTAL SPRINGBROOK ESTATES SEW	-1,234,000	-1,234,000.00	.00	.00	-1,234,000.00	.0%
	TOTAL REVENUES	-1,234,000	-1,234,000.00	.00	.00	-1,234,000.00	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">45900207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-1,074.38	.00	1,074.38 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,074.38	.00	1,074.38	100.0%
11 OTHER REVENUE							
<a href="#">45900211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-60,000	-60,000.00	-42,569.85	-1,478.25	-17,430.15 70.9%*
TOTAL OTHER REVENUE		-60,000	-60,000.00	-42,569.85	-1,478.25	-17,430.15	70.9%
TOTAL WESTMINSTER SEWER CONST		-60,000	-60,000.00	-43,644.23	-1,478.25	-16,355.77	72.7%
TOTAL REVENUES		-60,000	-60,000.00	-43,644.23	-1,478.25	-16,355.77	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4592	OAKVIEW SUBDIV PROJ 11-892						
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-61,040.44	.00	61,040.44	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-61,040.44	.00	61,040.44	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	0	.00	-61,040.44	.00	61,040.44	100.0%
	TOTAL REVENUES	0	.00	-61,040.44	.00	61,040.44	



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ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">45940207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-40,000	-40,000.00	-22,600.74	.00	-17,399.26 56.5%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-22,600.74	.00	-17,399.26	56.5%
<u>92 ADVANCES IN</u>							
<a href="#">45940492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000.00	-9,600.00	-4,800.00	-400.00 96.0%
TOTAL ADVANCES IN		-10,000	-10,000.00	-9,600.00	-4,800.00	-400.00	96.0%
TOTAL FINDLAY RD PH II/PROJ 11		-50,000	-50,000.00	-32,200.74	-4,800.00	-17,799.26	64.4%
TOTAL REVENUES		-50,000	-50,000.00	-32,200.74	-4,800.00	-17,799.26	



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ACCOUNTS FOR: 4702	ISSUE 1 - PAVING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">47020208</a>	<a href="#">580207</a>						
	RECEIPTS FROM LOC	0	.00	-177,605.18	.00	177,605.18	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-177,605.18	.00	177,605.18	100.0%
	TOTAL ISSUE 1 - PAVING	0	.00	-177,605.18	.00	177,605.18	100.0%
	TOTAL REVENUES	0	.00	-177,605.18	.00	177,605.18	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4715 SHAWNEE RD ROUNDABOUT						
<hr/>						
08 INTERGOVERNMENTAL						
<a href="#">47150108 546013 REIMBURSEMENTS-STA</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
<hr/>						
91 TRANSFERS IN						
<a href="#">47150491 590901 TRANSFER IN</a>	0	.00	-175,000.00	.00	175,000.00	100.0%
TOTAL TRANSFERS IN	0	.00	-175,000.00	.00	175,000.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT	-30,000	-30,000.00	-175,000.00	.00	145,000.00	583.3%
TOTAL REVENUES	-30,000	-30,000.00	-175,000.00	.00	145,000.00	

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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
04 CHARGES FOR SERVICES							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-4,500	-4,500.00	-2,400.00	-400.00	53.3%*
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-92,000	-92,000.00	-126,572.50	-15,000.00	137.6%
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-26,000	-26,000.00	-51,758.94	-1,027.95	199.1%
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-594,000	-594,000.00	-655,369.90	.00	110.3%
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,100,000	-7,100,000.00	-5,511,847.65	-146,884.29	77.6%*
TOTAL CHARGES FOR SERVICES		-7,816,500	-7,816,500.00	-6,347,948.99	-163,312.24	-1,468,551.01	81.2%
80 OTHER FINANCING SOURCES							
<a href="#">50340480</a>	<a href="#">580905</a>	<a href="#">PROJECT REVENUE -</a>	-7,500	-7,500.00	-19,114.30	-16,500.00	254.9%
<a href="#">50340480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-16,000	-16,000.00	-35,694.90	-15,200.00	223.1%
TOTAL OTHER FINANCING SOURCES		-23,500	-23,500.00	-54,809.20	-31,700.00	31,309.20	233.2%
TOTAL SEWER DISTRICT FUND		-7,840,000	-7,840,000.00	-6,402,758.19	-195,012.24	-1,437,241.81	81.7%
TOTAL REVENUES		-7,840,000	-7,840,000.00	-6,402,758.19	-195,012.24	-1,437,241.81	



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ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>						
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000.00	-3,150,000.00	-350,000.00	-850,000.00	78.8%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-3,150,000.00	-350,000.00	-850,000.00	78.8%
<u>92 ADVANCES IN</u>						
<a href="#">50350492 590902 ADVANCE IN</a>	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	-3,158,745.00	-350,000.00	-1,341,255.00	70.2%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-3,158,745.00	-350,000.00	-1,341,255.00	





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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
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">50360204 540330 TAP FEES</a>	-60,000	-60,000.00	-46,875.00	-10,000.00	-13,125.00	78.1%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-46,875.00	-10,000.00	-13,125.00	78.1%
<u>11 OTHER REVENUE</u>						
<a href="#">50360411 511699 OTHER RECEIPTS</a>	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%
TOTAL COUNTY WATER FUND	-65,000	-65,000.00	-47,270.49	-10,000.00	-17,729.51	72.7%
TOTAL REVENUES	-65,000	-65,000.00	-47,270.49	-10,000.00	-17,729.51	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">50370204 540331 APPLICATION FEES</a>	0	.00	-11,725.23	-273.80	11,725.23	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-11,725.23	-273.80	11,725.23	100.0%
<u>05 LICENSES &amp; PERMITS</u>						
<a href="#">50370205 550001 PERMIT FEES</a>	0	.00	-2,300.00	-500.00	2,300.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-2,300.00	-500.00	2,300.00	100.0%
TOTAL STORMWATER	0	.00	-14,025.23	-773.80	14,025.23	100.0%
TOTAL REVENUES	0	.00	-14,025.23	-773.80	14,025.23	



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ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a>						
	TRANSFER IN	-375,000	-375,000.00	-375,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-375,000	-375,000.00	-375,000.00	.00	.00	100.0%
	TOTAL BOND RESERV/SEWER REVENUE	-375,000	-375,000.00	-375,000.00	.00	.00	100.0%
	TOTAL REVENUES	-375,000	-375,000.00	-375,000.00	.00	.00	



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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-2,550,000	-2,550,000.00	-2,225,000.00	-780,000.00	-325,000.00	87.3%
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-2,225,000.00	-780,000.00	-325,000.00	87.3%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-2,225,000.00	-780,000.00	-325,000.00	87.3%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-2,225,000.00	-780,000.00	-325,000.00	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001 INTEREST INCOME</a>	0	.00	-1.96	-.07	1.96	100.0%
	TOTAL INTEREST	0	.00	-1.96	-.07	1.96	100.0%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901 TRANSFER IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-151,398.50	-.07	-203,601.50	42.6%
	TOTAL REVENUES	-355,000	-355,000.00	-151,398.50	-.07	-203,601.50	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-.47	-.06	.47	100.0%
	TOTAL INTEREST	0	.00	-.47	-.06	.47	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.47	-.06	.47	100.0%
	TOTAL REVENUES	0	.00	-.47	-.06	.47	



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ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	.00	-9.80	-2.83	9.80	100.0%
TOTAL INTEREST	0	.00	-9.80	-2.83	9.80	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-589,500	-589,500.00	-210,000.00	-160,000.00	-379,500.00	35.6%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	-210,000.00	-160,000.00	-379,500.00	35.6%
TOTAL WWC CIP	-589,500	-589,500.00	-210,009.80	-160,002.83	-379,490.20	35.6%
TOTAL REVENUES	-589,500	-589,500.00	-210,009.80	-160,002.83	-379,490.20	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-.18	-.02	.18	100.0%
	TOTAL INTEREST	0	.00	-.18	-.02	.18	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.18	-.02	.18	100.0%
	TOTAL REVENUES	0	.00	-.18	-.02	.18	





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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">54070491 590901 TRANSFER IN</a>	-45,000	-45,000.00	-5,000.00	.00	-40,000.00	11.1%*
TOTAL TRANSFERS IN	-45,000	-45,000.00	-5,000.00	.00	-40,000.00	11.1%
TOTAL PLANNING	-45,000	-45,000.00	-5,000.00	.00	-40,000.00	11.1%
TOTAL REVENUES	-45,000	-45,000.00	-5,000.00	.00	-40,000.00	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
<a href="#">54080210</a>	<a href="#">510001 INTEREST INCOME</a>	0	.00	-7.75	-.49	7.75	100.0%
	TOTAL INTEREST	0	.00	-7.75	-.49	7.75	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">54080481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-1,262,903	-1,252,903.00	-649,804.52	.00	-603,098.48	51.9%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,252,903.00	-649,804.52	.00	-603,098.48	51.9%
<u>91 TRANSFERS IN</u>							
<a href="#">54080491</a>	<a href="#">590901 TRANSFER IN</a>	0	-10,000.00	-10,000.00	-10,000.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-10,000.00	-10,000.00	-10,000.00	.00	100.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-659,812.27	-10,000.49	-603,090.73	52.2%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-659,812.27	-10,000.49	-603,090.73	



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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
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-530,000	-530,000.00	-357,000.00	-40,000.00	-173,000.00	67.4%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-357,000.00	-40,000.00	-173,000.00	67.4%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-357,000.00	-40,000.00	-173,000.00	67.4%
	TOTAL REVENUES	-530,000	-530,000.00	-357,000.00	-40,000.00	-173,000.00	



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ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>						
	<a href="#">FEES-DOMESTIC RELA</a>	0	-21,000.00	-17,047.00	-1,939.00	-3,953.00	81.2%*
	TOTAL CHARGES FOR SERVICES	0	-21,000.00	-17,047.00	-1,939.00	-3,953.00	81.2%
	TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-17,047.00	-1,939.00	-3,953.00	81.2%
	TOTAL REVENUES	0	-21,000.00	-17,047.00	-1,939.00	-3,953.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<u>80090202</u>	<u>520001</u>	<u>REAL ESTATE TAX</u>	-4,762,443	-4,762,443.00	-4,472,251.96	.00	-290,191.04 93.9%
<u>80090202</u>	<u>520002</u>	<u>PERSONAL PROP TAX</u>	-153,730	-153,730.00	-33,201.21	.00	-120,528.79 21.6%*
<u>80090202</u>	<u>520003</u>	<u>MOBILE HOME TAX</u>	-4,200	-4,200.00	-7,759.67	.00	3,559.67 184.8%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-4,513,212.84	.00	-407,160.16 91.7%
04 CHARGES FOR SERVICES							
<u>80090204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-205,467	-205,467.00	.00	.00	-205,467.00 .0%*
TOTAL CHARGES FOR SERVICES			-205,467	-205,467.00	.00	.00	-205,467.00 .0%
08 INTERGOVERNMENTAL							
<u>80090108</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	0	.00	-253,647.08	-58.05	253,647.08 100.0%
<u>80090108</u>	<u>580210</u>	<u>GRANT - STATE</u>	-2,542,349	-2,542,349.00	-3,094,216.00	-284,500.00	551,867.00 121.7%
<u>80090108</u>	<u>580211</u>	<u>GRANTS - FEDERAL</u>	-1,130,703	-1,130,703.00	-284,423.00	.00	-846,280.00 25.2%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-3,632,286.08	-284,558.05	-40,765.92 98.9%
80 OTHER FINANCING SOURCES							
<u>80090480</u>	<u>580706</u>	<u>P/R TRANSFER/ HOSP</u>	0	.00	-8,307.71	-714.58	8,307.71 100.0%
<u>80090480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	0	.00	-433,145.83	-206,098.76	433,145.83 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-441,453.54	-206,813.34	441,453.54 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-8,586,952.46	-491,371.39	-211,939.54 97.6%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-8,586,952.46	-491,371.39	-211,939.54



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">00440204</a>	<a href="#">540332</a>	<a href="#">LANDFILL FEES</a>	-1,300,000	-1,300,000.00	-913,593.86	-94,987.16	-386,406.14 70.3%*
<a href="#">00440204</a>	<a href="#">540333</a>	<a href="#">MRF INFRASTRUCTURE</a>	-325,000	-325,000.00	-228,398.46	-23,746.79	-96,601.54 70.3%*
<a href="#">00440204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-5,000	-5,000.00	-2,384.70	.00	-2,615.30 47.7%*
<a href="#">00440204</a>	<a href="#">580998</a>	<a href="#">FEES-SUNDRY-HHW</a>	-15,000	-15,000.00	-16,634.00	-1,909.00	1,634.00 110.9%
<a href="#">00440204</a>	<a href="#">581000</a>	<a href="#">FEES-SUNDRY-EWASTE</a>	0	.00	-445.00	-255.00	445.00 100.0%
TOTAL CHARGES FOR SERVICES			-1,645,000	-1,645,000.00	-1,161,456.02	-120,897.95	-483,543.98 70.6%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	<a href="#">INTEREST INCOME</a>	-2,000	-2,000.00	-1,242.69	-146.75	-757.31 62.1%*
TOTAL INTEREST			-2,000	-2,000.00	-1,242.69	-146.75	-757.31 62.1%
TOTAL SOLID WASTE DISTRICT			-1,647,000	-1,647,000.00	-1,162,698.71	-121,044.70	-484,301.29 70.6%
TOTAL REVENUES			-1,647,000	-1,647,000.00	-1,162,698.71	-121,044.70	-484,301.29



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ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80450108</a>	<a href="#">580210 GRANT - STATE</a>	-12,000	-12,000.00	-31,610.00	.00	19,610.00	263.4%
TOTAL INTERGOVERNMENTAL		-12,000	-12,000.00	-31,610.00	.00	19,610.00	263.4%
TOTAL CDG GRANT - SOLID WASTE		-12,000	-12,000.00	-31,610.00	.00	19,610.00	263.4%
TOTAL REVENUES		-12,000	-12,000.00	-31,610.00	.00	19,610.00	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80470204</a>	<a href="#">540360</a>	<a href="#">MATERIAL REV</a>	-204,256	-204,256.00	-204,850.58	-18,700.57	594.58 100.3%
<a href="#">80470204</a>	<a href="#">540361</a>	<a href="#">ROUTES REV</a>	-5,100	-5,100.00	-4,531.00	-473.00	-569.00 88.8%
<a href="#">80470204</a>	<a href="#">540362</a>	<a href="#">CURBSIDE REV</a>	-52,744	-52,744.00	-44,301.30	-4,666.20	-8,442.70 84.0%
<a href="#">80470204</a>	<a href="#">540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000.00	-38,272.00	-3,815.24	-8,728.00 81.4%*
<a href="#">80470204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-37,000	-37,000.00	-39,792.55	-1,000.00	2,792.55 107.5%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-331,747.43	-28,655.01	-14,352.57 95.9%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-331,747.43	-28,655.01	-14,352.57 95.9%
TOTAL REVENUES			-346,100	-346,100.00	-331,747.43	-28,655.01	-14,352.57





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ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
<a href="#">80480108</a>	<a href="#">580210</a>	<a href="#">04416</a>	GRANT - STATE	0	-250,000.00	-250,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-250,000.00	-250,000.00	.00	.00	100.0%	
TOTAL MARKET DEVELOP GRANT		0	-250,000.00	-250,000.00	.00	.00	100.0%	
TOTAL REVENUES		0	-250,000.00	-250,000.00	.00	.00		



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ACCOUNTS FOR: 8049	FOR: COMM DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80490108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	-82,301.00	-41,150.50	.00	-41,150.50	50.0%*
<a href="#">80490208</a>	<a href="#">580204</a>						
	LOCAL MATCH	0	-41,150.00	.00	.00	-41,150.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-123,451.00	-41,150.50	.00	-82,300.50	33.3%
	TOTAL COMM DEVELOP GRANT	0	-123,451.00	-41,150.50	.00	-82,300.50	33.3%
	TOTAL REVENUES	0	-123,451.00	-41,150.50	.00	-82,300.50	



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a>	<a href="#">ADMINISTRATION</a>	-15,750	-15,750.00	-15,750.00	.00	100.0%
<a href="#">80720104</a>	<a href="#">540319</a>	<a href="#">ADMINISTRATION - H</a>	0	.00	-703.62	703.62	100.0%
TOTAL CHARGES FOR SERVICES			-15,750	-15,750.00	-16,453.62	-703.62	104.5%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580370</a>	<a href="#">EARLY START</a>	-10,000	-10,000.00	-4,291.42	.00	42.9%*
<a href="#">80720108</a>	<a href="#">580650</a>	<a href="#">IMPLEMENTATION</a>	-16,550	-16,550.00	-16,493.20	.00	99.7%
<a href="#">80720108</a>	<a href="#">580651</a>	<a href="#">CHILDREN'S TRUST F</a>	-849	-849.00	-848.50	.00	99.9%
<a href="#">80720108</a>	<a href="#">580652</a>	<a href="#">CROSS SYSTEMS TRAI</a>	-5,000	-5,000.00	-2,500.00	.00	50.0%*
TOTAL INTERGOVERNMENTAL			-32,399	-32,399.00	-24,133.12	.00	74.5%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	<a href="#">DUES</a>	-18,000	-18,000.00	-13,750.00	.00	76.4%*
<a href="#">80720211</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-8,000	-8,000.00	-2,800.00	-2,800.00	35.0%*
TOTAL OTHER REVENUE			-26,000	-26,000.00	-16,550.00	-2,800.00	63.7%
TOTAL FAMILY/CHILDREN FIRST CO			-74,149	-74,149.00	-57,136.74	-3,503.62	77.1%
TOTAL REVENUES			-74,149	-74,149.00	-57,136.74	-3,503.62	



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



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ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074							
15 GRANT							
<a href="#">80740115 580300</a>	<a href="#">GRANT REVENUE</a>	0	-555,348.00	-703.62	-703.62	-554,644.38	.1%*
	TOTAL GRANT	0	-555,348.00	-703.62	-703.62	-554,644.38	.1%
	TOTAL HEALTHIER BUCKEYE GRANT	0	-555,348.00	-703.62	-703.62	-554,644.38	.1%
	TOTAL REVENUES	0	-555,348.00	-703.62	-703.62	-554,644.38	





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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-3,075.00	-2,850.00	-6,925.00	30.8%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-3,075.00	-2,850.00	-6,925.00	30.8%
TOTAL BRIDGES	-10,000	-10,000.00	-3,075.00	-2,850.00	-6,925.00	30.8%
TOTAL REVENUES	-10,000	-10,000.00	-3,075.00	-2,850.00	-6,925.00	



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ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">80770108 580210 GRANT - STATE</a>	-33,951	-33,951.00	-16,975.00	.00	-16,976.00	50.0%*
TOTAL INTERGOVERNMENTAL	-33,951	-33,951.00	-16,975.00	.00	-16,976.00	50.0%
TOTAL CHILDREN'S TRUST FUND	-33,951	-33,951.00	-16,975.00	.00	-16,976.00	50.0%
TOTAL REVENUES	-33,951	-33,951.00	-16,975.00	.00	-16,976.00	





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ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">80910204 540399 FEES - SUNDRY</a>	-77,750	-77,750.00	-71,988.00	.00	-5,762.00	92.6%
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	-71,988.00	.00	-5,762.00	92.6%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951.00	-29,675.00	.00	-16,276.00	64.6%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-29,675.00	.00	-16,276.00	64.6%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-101,663.00	.00	-22,038.00	82.2%
TOTAL REVENUES	-123,701	-123,701.00	-101,663.00	.00	-22,038.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8092 SPECIAL EMERGENCY PLANNING						
<u>04 CHARGES FOR SERVICES</u>						
80920204 540399 FEES - SUNDRY	-20,000	.00	.00	.00	.00	.0%
80920204 540399 80921 FEES - SUNDRY	0	-15,000.00	-272.17	.00	-14,727.83	1.8%*
80920204 540399 80922 FEES - SUNDRY	0	-400.00	.00	.00	-400.00	.0%*
80920204 540399 80923 FEES - SUNDRY	0	-4,000.00	.00	.00	-4,000.00	.0%*
80920204 540399 80924 FEES - SUNDRY	0	-600.00	-500.00	.00	-100.00	83.3%
80920204 546006 REIMB RECOVERY COS	-25,000	.00	.00	.00	.00	.0%
80920204 546006 80921 REIMB RECOVER	0	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-45,000	-45,000.00	-772.17	.00	-44,227.83	1.7%
<u>08 INTERGOVERNMENTAL</u>						
80920308 580300 GRANT REVENUE	-33,000	.00	-30,646.00	.00	30,646.00	100.0%
80920308 580300 80921 GRANT REVENUE	0	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-33,000	-33,000.00	-30,646.00	.00	-2,354.00	92.9%
TOTAL SPECIAL EMERGENCY PLANNI	-78,000	-78,000.00	-31,418.17	.00	-46,581.83	40.3%
TOTAL REVENUES	-78,000	-78,000.00	-31,418.17	.00	-46,581.83	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095 HOTEL LODGING TAX						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-125,000	-125,000.00	-124,210.44	-11,434.14	-789.56	99.4%
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-1,764.47	-120.65	264.47	117.6%
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-9,037.10	-1,613.06	-3,962.90	69.5%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-93,979.92	-9,836.94	-1,020.08	98.9%
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-4,663.57	.00	663.57	116.6%
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-49,618.41	-5,163.43	-2,381.59	95.4%
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-24,815.80	-2,623.86	-184.20	99.3%
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-2,376.66	-233.22	376.66	118.8%
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-2,948.55	-407.00	-51.45	98.3%
80950203 530014 COMFORT INN	-51,000	-51,000.00	-58,464.93	-3,535.29	7,464.93	114.6%
80950203 530015 MOTEL 6	-47,000	-47,000.00	-46,793.92	-4,066.44	-206.08	99.6%
80950203 530016 LIMA INN	-5,000	-5,000.00	-512.98	.00	-4,487.02	10.3%*
80950203 530018 ROYAL INN	-3,000	-3,000.00	-3,167.64	-295.45	167.64	105.6%
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-115,180.52	-11,774.17	5,180.52	104.7%
80950203 530021 WINGATE	-50,000	-50,000.00	-64,016.54	-5,838.62	14,016.54	128.0%
80950203 530022 SUPER INN	-6,000	-6,000.00	-8,098.73	-573.50	2,098.73	135.0%
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-63,240.51	-5,570.95	3,240.51	105.4%
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-37,648.37	-7,679.45	7,648.37	125.5%
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-111,597.04	-10,341.42	-8,402.96	93.0%
TOTAL OTHER TAXES	-802,500	-802,500.00	-822,136.10	-81,107.59	19,636.10	102.4%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-822,136.10	-81,107.59	19,636.10	102.4%
TOTAL REVENUES	-802,500	-802,500.00	-822,136.10	-81,107.59	19,636.10	



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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
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-291,000	-291,000.00	-239,396.16	.00	-51,603.84	82.3%*
TOTAL INTERGOVERNMENTAL		-291,000	-291,000.00	-239,396.16	.00	-51,603.84	82.3%
80 OTHER FINANCING SOURCES							
<a href="#">88050480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	.00	-25,945.00	.00	25,945.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-25,945.00	.00	25,945.00	100.0%
TOTAL DISTRICT COURT OF APPEAL		-291,000	-291,000.00	-265,341.16	.00	-25,658.84	91.2%
TOTAL REVENUES		-291,000	-291,000.00	-265,341.16	.00	-25,658.84	



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ACCOUNTS FOR: 8808	FOR: OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">88080492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	.00	-24,000.00	-24,000.00	24,000.00	100.0%
	TOTAL ADVANCES IN	0	.00	-24,000.00	-24,000.00	24,000.00	100.0%
	TOTAL OIMRI GRANT - HEALTH	0	.00	-24,000.00	-24,000.00	24,000.00	100.0%
	TOTAL REVENUES	0	.00	-24,000.00	-24,000.00	24,000.00	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902</a>						
	ADVANCE IN	0	.00	-13,000.00	-13,000.00	13,000.00	100.0%
	TOTAL ADVANCES IN	0	.00	-13,000.00	-13,000.00	13,000.00	100.0%
	TOTAL MATERNAL CHILD HEALTH GR	0	.00	-13,000.00	-13,000.00	13,000.00	100.0%
	TOTAL REVENUES	0	.00	-13,000.00	-13,000.00	13,000.00	



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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
04 CHARGES FOR SERVICES							
<a href="#">88100204</a>	<a href="#">540341 FEES-PLUMBING</a>	-90,000	-90,000.00	-97,297.25	-10,812.00	7,297.25	108.1%
<a href="#">88100204</a>	<a href="#">540348 FEES-VITAL STATISTI</a>	-290,000	-290,000.00	-288,238.05	-25,030.00	-1,761.95	99.4%
TOTAL CHARGES FOR SERVICES		-380,000	-380,000.00	-385,535.30	-35,842.00	5,535.30	101.5%
05 LICENSES & PERMITS							
<a href="#">88100205</a>	<a href="#">550941 LICENSES-PLUMBING</a>	-12,000	-12,000.00	-6,384.00	-30.00	-5,616.00	53.2%*
TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-6,384.00	-30.00	-5,616.00	53.2%
08 INTERGOVERNMENTAL							
<a href="#">88100108</a>	<a href="#">580210 GRANT - STATE</a>	-20,000	-20,000.00	-17,214.79	-2,275.32	-2,785.21	86.1%
<a href="#">88100108</a>	<a href="#">580630 MEDICAID/INSURANCE</a>	-135,000	-135,000.00	-289,963.01	-61,317.28	154,963.01	214.8%
<a href="#">88100108</a>	<a href="#">580633 BCMH REV</a>	-90,000	-90,000.00	-82,100.00	-6,580.00	-7,900.00	91.2%
<a href="#">88100208</a>	<a href="#">580201 GRANT-COUNTY</a>	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
<a href="#">88100208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-644,306	-644,306.00	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL		-923,217	-923,217.00	-1,067,494.80	-70,172.60	144,277.80	115.6%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100 REIMBURSEMENT</a>	-1,794,873	-1,794,873.00	-1,131,817.30	-194,043.71	-663,055.70	63.1%*
<a href="#">88100480</a>	<a href="#">580199 REIMBURSEMENT CORR</a>	0	.00	-253.00	.00	253.00	100.0%
<a href="#">88100480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-161,000	-161,000.00	-186,155.43	-6,683.25	25,155.43	115.6%
TOTAL OTHER FINANCING SOURCES		-1,955,873	-1,955,873.00	-1,318,225.73	-200,726.96	-637,647.27	67.4%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902 ADVANCE IN</a>	-177,500	-177,500.00	-176,500.00	.00	-1,000.00	99.4%



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
	TOTAL ADVANCES IN	-177,500	-177,500.00	-176,500.00	.00	-1,000.00	99.4%
	TOTAL DISTRICT BOARD OF HEALTH	-3,448,590	-3,448,590.00	-2,954,139.83	-306,771.56	-494,450.17	85.7%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-2,954,139.83	-306,771.56	-494,450.17	





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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
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-228,600	-228,600.00	-242,159.30	-1,288.00	13,559.30	105.9%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-242,159.30	-1,288.00	13,559.30	105.9%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-242,159.30	-1,288.00	13,559.30	105.9%
TOTAL REVENUES	-228,600	-228,600.00	-242,159.30	-1,288.00	13,559.30	



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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
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a>	LICENSES-TRAILER P	-5,300	-5,300.00	-5,739.50	.00	439.50 108.3%
		TOTAL LICENSES & PERMITS	-5,300	-5,300.00	-5,739.50	.00	439.50 108.3%
		TOTAL TRAILER PARK FUND	-5,300	-5,300.00	-5,739.50	.00	439.50 108.3%
		TOTAL REVENUES	-5,300	-5,300.00	-5,739.50	.00	439.50



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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
04 CHARGES FOR SERVICES							
<a href="#">88140204</a>	<a href="#">540300 FEES</a>	-5,000	-5,000.00	-5,702.50	-485.00	702.50	114.1%
TOTAL CHARGES FOR SERVICES		-5,000	-5,000.00	-5,702.50	-485.00	702.50	114.1%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-19,000	-19,000.00	-23,960.00	-4,050.00	4,960.00	126.1%
<a href="#">88140205</a>	<a href="#">550642 ALTERATIONS-PERMIT</a>	0	.00	-35.00	.00	35.00	100.0%
TOTAL LICENSES & PERMITS		-19,000	-19,000.00	-23,995.00	-4,050.00	4,995.00	126.3%
TOTAL COMMUNITY WATER FUND		-24,000	-24,000.00	-29,697.50	-4,535.00	5,697.50	123.7%
TOTAL REVENUES		-24,000	-24,000.00	-29,697.50	-4,535.00	5,697.50	



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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
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000.00	-60,576.60	-5,429.05	-34,423.40	63.8%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-60,576.60	-5,429.05	-34,423.40	63.8%
<hr/>						
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-10,000	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
TOTAL HEALTH PLANNING	-105,000	-105,000.00	-80,576.60	-25,429.05	-24,423.40	76.7%
TOTAL REVENUES	-105,000	-105,000.00	-80,576.60	-25,429.05	-24,423.40	



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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
<hr/>						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-95,000	-95,000.00	-31,597.54	-5,689.81	-63,402.46	33.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-31,597.54	-5,689.81	-63,402.46	33.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88160480 580104 REIMBURSEMENT-STAT</u>	0	.00	-4,428.30	.00	4,428.30	100.0%
<u>88160480 580999 SUNDRY REVENUE</u>	-75,000	-75,000.00	-73,205.18	-4,523.83	-1,794.82	97.6%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-77,633.48	-4,523.83	2,633.48	103.5%
<hr/>						
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-10,000	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
TOTAL CHILD CARE FUND	-180,000	-180,000.00	-129,231.02	-30,213.64	-50,768.98	71.8%
TOTAL REVENUES	-180,000	-180,000.00	-129,231.02	-30,213.64	-50,768.98	



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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
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL LICENSES & PERMITS	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL SWIMMING POOL FUND	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL REVENUES	-20,500	-20,500.00	-22,726.00	.00	2,226.00	



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">88180108 580210 GRANT - STATE</a>	-43,185	-43,185.00	-38,365.37	-6,138.98	-4,819.63	88.8%
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-38,365.37	-6,138.98	-4,819.63	88.8%
<u>92 ADVANCES IN</u>						
<a href="#">88180492 590902 ADVANCE IN</a>	-3,000	-3,000.00	-9,000.00	-9,000.00	6,000.00	300.0%
TOTAL ADVANCES IN	-3,000	-3,000.00	-9,000.00	-9,000.00	6,000.00	300.0%
TOTAL IAP GRANT	-46,185	-46,185.00	-47,365.37	-15,138.98	1,180.37	102.6%
TOTAL REVENUES	-46,185	-46,185.00	-47,365.37	-15,138.98	1,180.37	



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ACCOUNTS FOR: 8819	FOR: EBOLA SUPPLEMENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88190108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-16,112.98	-16,112.98	16,112.98	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-16,112.98	-16,112.98	16,112.98	100.0%
	TOTAL EBOLA SUPPLEMENTAL	0	.00	-16,112.98	-16,112.98	16,112.98	100.0%
	TOTAL REVENUES	0	.00	-16,112.98	-16,112.98	16,112.98	





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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
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">88210108 580210 GRANT - STATE</a>	-721,545	-721,545.00	-535,478.04	.00	-186,066.96	74.2%*
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-535,478.04	.00	-186,066.96	74.2%
<u>92 ADVANCES IN</u>						
<a href="#">88210492 590902 ADVANCE IN</a>	-64,000	-64,000.00	-65,000.00	-65,000.00	1,000.00	101.6%
TOTAL ADVANCES IN	-64,000	-64,000.00	-65,000.00	-65,000.00	1,000.00	101.6%
TOTAL W I C FUND	-785,545	-785,545.00	-600,478.04	-65,000.00	-185,066.96	76.4%
TOTAL REVENUES	-785,545	-785,545.00	-600,478.04	-65,000.00	-185,066.96	



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ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">88220108 580210 GRANT - STATE</a>	-82,215	-82,215.00	-69,329.00	-12,549.44	-12,886.00	84.3%
TOTAL INTERGOVERNMENTAL	-82,215	-82,215.00	-69,329.00	-12,549.44	-12,886.00	84.3%
<u>92 ADVANCES IN</u>						
<a href="#">88220492 590902 ADVANCE IN</a>	-6,500	-6,500.00	.00	.00	-6,500.00	.0%*
TOTAL ADVANCES IN	-6,500	-6,500.00	.00	.00	-6,500.00	.0%
TOTAL WOMENS PREVENTIVE HEALTH	-88,715	-88,715.00	-69,329.00	-12,549.44	-19,386.00	78.1%
TOTAL REVENUES	-88,715	-88,715.00	-69,329.00	-12,549.44	-19,386.00	



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ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88230308</a>	<a href="#">580300</a>	<a href="#">GRANT REVENUE</a>	-97,373	-97,373.00	-83,387.06	-8,089.77	-13,985.94 85.6%
TOTAL INTERGOVERNMENTAL			-97,373	-97,373.00	-83,387.06	-8,089.77	-13,985.94 85.6%
<u>92 ADVANCES IN</u>							
<a href="#">88230492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-26,000	-26,000.00	-9,000.00	-9,000.00	-17,000.00 34.6%*
TOTAL ADVANCES IN			-26,000	-26,000.00	-9,000.00	-9,000.00	-17,000.00 34.6%
TOTAL PUBLIC HEALTH INFRASTRUC			-123,373	-123,373.00	-92,387.06	-17,089.77	-30,985.94 74.9%
TOTAL REVENUES			-123,373	-123,373.00	-92,387.06	-17,089.77	-30,985.94



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ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88240108</a>	<a href="#">580300 GRANT REVENUE</a>	-196,305	-196,305.00	-147,134.93	.00	-49,170.07	75.0%*
TOTAL INTERGOVERNMENTAL		-196,305	-196,305.00	-147,134.93	.00	-49,170.07	75.0%
<u>92 ADVANCES IN</u>							
<a href="#">88240492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL COMMUNITY CARE COORDINAT		-216,305	-216,305.00	-147,134.93	.00	-69,170.07	68.0%
TOTAL REVENUES		-216,305	-216,305.00	-147,134.93	.00	-69,170.07	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88250108</a>	<a href="#">580300 GRANT REVENUE</a>	-78,177	-78,177.00	-62,941.53	.00	-15,235.47	80.5%*
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-62,941.53	.00	-15,235.47	80.5%
<u>92 ADVANCES IN</u>							
<a href="#">88250492</a>	<a href="#">590902 ADVANCE IN</a>	-30,000	-30,000.00	-23,000.00	-23,000.00	-7,000.00	76.7%*
TOTAL ADVANCES IN		-30,000	-30,000.00	-23,000.00	-23,000.00	-7,000.00	76.7%
TOTAL DISEASE INTERVENTION SPE		-108,177	-108,177.00	-85,941.53	-23,000.00	-22,235.47	79.4%
TOTAL REVENUES		-108,177	-108,177.00	-85,941.53	-23,000.00	-22,235.47	



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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
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-105,750	-105,750.00	-106,231.00	-11,241.50	481.00	100.5%
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-106,231.00	-11,241.50	481.00	100.5%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-106,231.00	-11,241.50	481.00	100.5%
TOTAL REVENUES	-105,750	-105,750.00	-106,231.00	-11,241.50	481.00	



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



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ACCOUNTS FOR: 8831	FOR: AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">88310480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	-64,243	-64,243.00	-48,544.36	.00	-15,698.64	75.6%*
	TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-48,544.36	.00	-15,698.64	75.6%
<u>92 ADVANCES IN</u>							
<a href="#">88310492</a>	<a href="#">590902</a>						
	ADVANCE IN	-18,000	-18,000.00	-21,000.00	-21,000.00	3,000.00	116.7%
	TOTAL ADVANCES IN	-18,000	-18,000.00	-21,000.00	-21,000.00	3,000.00	116.7%
	TOTAL AIDS/HIV GRANT	-82,243	-82,243.00	-69,544.36	-21,000.00	-12,698.64	84.6%
	TOTAL REVENUES	-82,243	-82,243.00	-69,544.36	-21,000.00	-12,698.64	





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



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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
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a> GRANT - STATE	-230,600	-230,600.00	-181,322.00	-12,643.00	-49,278.00	78.6%*
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-92,750	-92,750.00	-269,650.00	-250.00	176,900.00	290.7%
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL		-471,000	-471,000.00	-450,972.00	-12,893.00	-20,028.00	95.7%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a> SUNDRY REVENUE	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-505,000	-505,000.00	-450,972.00	-12,893.00	-54,028.00	89.3%
TOTAL REVENUES		-505,000	-505,000.00	-450,972.00	-12,893.00	-54,028.00	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000.00	-12,412.00	-1,625.00	-2,588.00	82.7%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-144,000	-144,000.00	-78,965.58	-1,914.82	-65,034.42	54.8%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-91,377.58	-3,539.82	-67,622.42	57.5%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-35,000	-35,000.00	-416,267.21	-114,392.25	381,267.21	1189.3%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299.00	-102,024.90	-3,877.10	-16,274.10	86.2%
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-518,292.11	-118,269.35	-90,815.89	85.1%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-7,500	-7,500.00	-5,348.07	-1,990.29	-2,151.93	71.3%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-5,348.07	-1,990.29	-2,151.93	71.3%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-615,017.76	-123,799.46	-160,590.24	79.3%
TOTAL REVENUES		-775,608	-775,608.00	-615,017.76	-123,799.46	-160,590.24	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<u>02 PROPERTY TAXES</u>						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-1,951,000	-1,951,000.00	-2,480,982.55	.00	529,982.55	127.2%
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-445,000	-445,000.00	-128,473.47	.00	-316,526.53	28.9%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,000	-6,000.00	-6,314.66	.00	314.66	105.2%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-2,615,770.68	.00	213,770.68	108.9%
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-102,000	-102,000.00	-32,688.25	-1,904.25	-69,311.75	32.0%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-32,688.25	-1,904.25	-69,311.75	32.0%
<u>06 FINES &amp; FORFEITURES</u>						
<a href="#">88500206 560000 FINES</a>	-200	-200.00	-200.00	-50.00	.00	100.0%
TOTAL FINES & FORFEITURES	-200	-200.00	-200.00	-50.00	.00	100.0%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-161,000	-161,000.00	-196,831.24	.00	35,831.24	122.3%
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-64,000	-64,000.00	-64,568.36	-6,385.07	568.36	100.9%
<a href="#">88500108 580316 NATURE WORKS PROJ</a>	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	0	.00	-224,505.00	-224,505.00	224,505.00	100.0%
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-720.00	.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-486,624.60	-230,890.07	182,770.60	160.2%
<u>09 GIFTS &amp; DONATIONS</u>						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-96,815.49	-95,881.16	94,315.49	3872.6%
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-96,815.49	-95,881.16	94,315.49	3872.6%



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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
<hr/>						
10 INTEREST						
<u>88500210 510001 INTEREST INCOME</u>	-4,000	-4,000.00	-7,639.88	-988.25	3,639.88	191.0%
TOTAL INTEREST	-4,000	-4,000.00	-7,639.88	-988.25	3,639.88	191.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-32,390.76	-160.00	27,390.76	647.8%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-32,390.76	-160.00	27,390.76	647.8%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-3,272,129.66	-329,873.73	452,575.66	116.1%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-3,272,129.66	-329,873.73	452,575.66	



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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">88790108 580210 GRANT - STATE</a>	0	-169,059.00	-94,525.00	.00	-74,534.00	55.9%*
TOTAL INTERGOVERNMENTAL	0	-169,059.00	-94,525.00	.00	-74,534.00	55.9%
TOTAL WORTH CAPITAL	0	-169,059.00	-94,525.00	.00	-74,534.00	55.9%
TOTAL REVENUES	0	-169,059.00	-94,525.00	.00	-74,534.00	



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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
08 INTERGOVERNMENTAL						
<u>88800108 580210 88016 GRANT - STATE</u>	-2,993,073	-3,018,073.00	-1,586,236.01	.00	-1,431,836.99	52.6%*
<u>88800108 580210 88017 GRANT - STATE</u>	0	-1,479,037.00	-1,480,764.35	-739,518.25	1,727.35	100.1%
TOTAL INTERGOVERNMENTAL	-2,993,073	-4,497,110.00	-3,067,000.36	-739,518.25	-1,430,109.64	68.2%
80 OTHER FINANCING SOURCES						
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-32,942.19	-3,359.04	32,942.19	100.0%
<u>88800480 580999 88016 SUNDRY REVENU</u>	0	.00	-1,589.13	-1,589.13	1,589.13	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-34,531.32	-4,948.17	34,531.32	100.0%
TOTAL WORTH CENTER	-2,993,073	-4,497,110.00	-3,101,531.68	-744,466.42	-1,395,578.32	69.0%
TOTAL REVENUES	-2,993,073	-4,497,110.00	-3,101,531.68	-744,466.42	-1,395,578.32	



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ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88810208</a>	<a href="#">580300</a>						
	GRANT REVENUE	-403,878	-403,878.00	-166,601.74	.00	-237,276.26	41.3%*
	TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-166,601.74	.00	-237,276.26	41.3%
	TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-166,601.74	.00	-237,276.26	41.3%
	TOTAL REVENUES	-403,878	-403,878.00	-166,601.74	.00	-237,276.26	





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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">88820108 580210 88016 GRANT - STATE</a>	0	.00	-13,820.00	.00	13,820.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-13,820.00	.00	13,820.00	100.0%
TOTAL PREA GRANT	0	.00	-13,820.00	.00	13,820.00	100.0%
TOTAL REVENUES	0	.00	-13,820.00	.00	13,820.00	



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90010400</a>	<a href="#">580100</a>						
	REIMBURSEMENT	0	.00	-64,082.35	.00	64,082.35	100.0%
<a href="#">90010400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-53,814,087.73	-369,753.82	53,814,087.73	100.0%
	TOTAL UNDEFINED	0	.00	-53,878,170.08	-369,753.82	53,878,170.08	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-53,878,170.08	-369,753.82	53,878,170.08	100.0%
	TOTAL REVENUES	0	.00	-53,878,170.08	-369,753.82	53,878,170.08	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
00 UNDEFINED						
<a href="#">90020400 599002 2ND HALF</a>	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL REVENUES	0	.00	-43,525,906.35	.00	43,525,906.35	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
<a href="#">90030400 599005 SURPLUS</a>	0	.00	-82,274.99	.00	82,274.99	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-82,274.99	.00	82,274.99	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	-82,274.99	.00	82,274.99	100.0%
TOTAL REVENUES	0	.00	-82,274.99	.00	82,274.99	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9005 AUDITOR'S AUCTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>90050400 599410 AUCTION PROCEEDS</u>	0	.00	-542.35	.00	542.35	100.0%
TOTAL UNDEFINED	0	.00	-542.35	.00	542.35	100.0%
TOTAL AUDITOR'S AUCTION	0	.00	-542.35	.00	542.35	100.0%
TOTAL REVENUES	0	.00	-542.35	.00	542.35	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	.00	-115,338.87	-1,208.51	115,338.87	100.0%
TOTAL UNDEFINED	0	.00	-115,338.87	-1,208.51	115,338.87	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-115,338.87	-1,208.51	115,338.87	100.0%
TOTAL REVENUES	0	.00	-115,338.87	-1,208.51	115,338.87	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90120400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-68,027.57	.00	68,027.57	100.0%
<a href="#">90120400</a>	<a href="#">599991</a>						
	HOMESTEAD	0	.00	-64,986.10	.00	64,986.10	100.0%
	TOTAL UNDEFINED	0	.00	-133,013.67	.00	133,013.67	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-133,013.67	.00	133,013.67	100.0%
	TOTAL REVENUES	0	.00	-133,013.67	.00	133,013.67	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">90130400 599005 SURPLUS</a>	0	.00	-629.53	.00	629.53	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-629.53	.00	629.53	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-629.53	.00	629.53	100.0%
TOTAL REVENUES	0	.00	-629.53	.00	629.53	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
00 UNDEFINED						
<u>90410400 599001 1ST HALF</u>	0	.00	-117.09	-117.09	117.09	100.0%
<u>90410400 599072 SUNDRY IN &amp; OUT</u>	0	.00	-44,697.35	.00	44,697.35	100.0%
<u>90410400 599995 REIMB OF SHORTAGES</u>	0	.00	-44,295.04	.00	44,295.04	100.0%
TOTAL UNDEFINED	0	.00	-89,109.48	-117.09	89,109.48	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-89,109.48	-117.09	89,109.48	100.0%
TOTAL REVENUES	0	.00	-89,109.48	-117.09	89,109.48	



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ACCOUNTS FOR: 9042	FOR: 2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90420400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-6,868.58	.00	6,868.58	100.0%
	TOTAL UNDEFINED	0	.00	-6,868.58	.00	6,868.58	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	-6,868.58	.00	6,868.58	100.0%
	TOTAL REVENUES	0	.00	-6,868.58	.00	6,868.58	



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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
00 UNDEFINED							
<a href="#">90610400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	418,551.48	-228,373.47	-418,551.48	100.0%*
	TOTAL UNDEFINED	0	.00	418,551.48	-228,373.47	-418,551.48	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	418,551.48	-228,373.47	-418,551.48	100.0%
	TOTAL REVENUES	0	.00	418,551.48	-228,373.47	-418,551.48	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
00 UNDEFINED						
<a href="#">90620400 599002 2ND HALF</a>	0	.00	-2,553.17	.00	2,553.17	100.0%
TOTAL UNDEFINED	0	.00	-2,553.17	.00	2,553.17	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-2,553.17	.00	2,553.17	100.0%
TOTAL REVENUES	0	.00	-2,553.17	.00	2,553.17	



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91020400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-4,950.00	-550.00	4,950.00	100.0%
	TOTAL UNDEFINED	0	.00	-4,950.00	-550.00	4,950.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-4,950.00	-550.00	4,950.00	100.0%
	TOTAL REVENUES	0	.00	-4,950.00	-550.00	4,950.00	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-13,654.02	.00	13,654.02	100.0%
<a href="#">91050400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-1,519.21	.00	1,519.21	100.0%
	TOTAL UNDEFINED	0	.00	-15,173.23	.00	15,173.23	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-15,173.23	.00	15,173.23	100.0%
	TOTAL REVENUES	0	.00	-15,173.23	.00	15,173.23	



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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
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-1,235,060.70	-4,070.35	1,235,060.70	100.0%
	TOTAL UNDEFINED	0	.00	-2,735,608.87	-4,070.35	2,735,608.87	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-2,735,608.87	-4,070.35	2,735,608.87	100.0%
	TOTAL REVENUES	0	.00	-2,735,608.87	-4,070.35	2,735,608.87	



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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
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	.00	-521,199.44	-41,064.20	521,199.44 100.0%
	TOTAL UNDEFINED	0	.00	-521,199.44	-41,064.20	521,199.44	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-521,199.44	-41,064.20	521,199.44	100.0%
	TOTAL REVENUES	0	.00	-521,199.44	-41,064.20	521,199.44	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9211 UNDIVIDED TOWNSHIP GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-960,062.82	-98,857.07	960,062.82	100.0%
TOTAL UNDEFINED	0	.00	-960,062.82	-98,857.07	960,062.82	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-960,062.82	-98,857.07	960,062.82	100.0%
TOTAL REVENUES	0	.00	-960,062.82	-98,857.07	960,062.82	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	.00	-182,279.49	-16,585.62	182,279.49 100.0%
TOTAL UNDEFINED		0	.00	-182,279.49	-16,585.62	182,279.49	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-182,279.49	-16,585.62	182,279.49	100.0%
TOTAL REVENUES		0	.00	-182,279.49	-16,585.62	182,279.49	



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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
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	.00	-2,252,112.05	-222,829.48	2,252,112.05	100.0%
	TOTAL UNDEFINED	0	.00	-2,252,112.05	-222,829.48	2,252,112.05	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,252,112.05	-222,829.48	2,252,112.05	100.0%
	TOTAL REVENUES	0	.00	-2,252,112.05	-222,829.48	2,252,112.05	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a>	LIBRARY LOC GOVT R	0	.00	-2,865,973.28	-283,620.51	2,865,973.28 100.0%
TOTAL UNDEFINED		0	.00	-2,865,973.28	-283,620.51	2,865,973.28	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-2,865,973.28	-283,620.51	2,865,973.28	100.0%
TOTAL REVENUES		0	.00	-2,865,973.28	-283,620.51	2,865,973.28	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9220 EZA DONATIONS						
00 UNDEFINED						
<a href="#">92200400 599017 EZA DONATIONS</a>	0	.00	-56,391.34	.00	56,391.34	100.0%
TOTAL UNDEFINED	0	.00	-56,391.34	.00	56,391.34	100.0%
TOTAL EZA DONATIONS	0	.00	-56,391.34	.00	56,391.34	100.0%
TOTAL REVENUES	0	.00	-56,391.34	.00	56,391.34	



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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
00 UNDEFINED						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	.00	-102,332.29	-9,010.86	102,332.29	100.0%
TOTAL UNDEFINED	0	.00	-102,332.29	-9,010.86	102,332.29	100.0%
TOTAL STRS-MARIMOR	0	.00	-102,332.29	-9,010.86	102,332.29	100.0%
TOTAL REVENUES	0	.00	-102,332.29	-9,010.86	102,332.29	



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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
00 UNDEFINED							
<a href="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME TAX	0	.00	-2,953,374.41	-257,251.56	2,953,374.41 100.0%
		TOTAL UNDEFINED	0	.00	-2,953,374.41	-257,251.56	2,953,374.41 100.0%
		TOTAL FEDERAL INCOME TAX W/H	0	.00	-2,953,374.41	-257,251.56	2,953,374.41 100.0%
		TOTAL REVENUES	0	.00	-2,953,374.41	-257,251.56	2,953,374.41



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ACCOUNTS FOR:	PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98510400</a>	<a href="#">599053</a>	PERS WITHOLDINGS	0	.00	-6,586,877.94	-595,704.05	6,586,877.94 100.0%
<a href="#">98510400</a>	<a href="#">599085</a>	PERS - LAW ENFORCE	0	.00	-856,468.92	-82,371.07	856,468.92 100.0%
<a href="#">98510400</a>	<a href="#">599086</a>	PERS - HEALTH	0	.00	-377,885.41	-35,469.59	377,885.41 100.0%
<a href="#">98510400</a>	<a href="#">599087</a>	PERS - INHERITANCE	0	.00	-599.99	-60.98	599.99 100.0%
<a href="#">98510400</a>	<a href="#">599088</a>	PERS-DD CARRYOVER	0	.00	-40,542.70	-12,366.16	40,542.70 100.0%
<a href="#">98510400</a>	<a href="#">599089</a>	PERS DENIED SALARY	0	.00	-590.58	-65.62	590.58 100.0%
TOTAL UNDEFINED			0	.00	-7,862,965.54	-726,037.47	7,862,965.54 100.0%
TOTAL PERS WITHHOLDING			0	.00	-7,862,965.54	-726,037.47	7,862,965.54 100.0%
TOTAL REVENUES			0	.00	-7,862,965.54	-726,037.47	7,862,965.54





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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	.00	-345,651.49	-31,670.59	345,651.49	100.0%
	TOTAL UNDEFINED	0	.00	-345,651.49	-31,670.59	345,651.49	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-345,651.49	-31,670.59	345,651.49	100.0%
	TOTAL REVENUES	0	.00	-345,651.49	-31,670.59	345,651.49	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-681,122.44	-59,785.93	681,122.44	100.0%
TOTAL UNDEFINED	0	.00	-681,122.44	-59,785.93	681,122.44	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-681,122.44	-59,785.93	681,122.44	100.0%
TOTAL REVENUES	0	.00	-681,122.44	-59,785.93	681,122.44	



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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
00 UNDEFINED							
<a href="#">98540400</a>	<a href="#">599057</a>						
	REPUBLICAN PARTY	0	.00	-9,069.00	-959.00	9,069.00	100.0%
<a href="#">98540400</a>	<a href="#">599058</a>						
	DEMOCRATIC PARTY	0	.00	-1,875.00	-190.00	1,875.00	100.0%
	TOTAL UNDEFINED	0	.00	-10,944.00	-1,149.00	10,944.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-10,944.00	-1,149.00	10,944.00	100.0%
	TOTAL REVENUES	0	.00	-10,944.00	-1,149.00	10,944.00	



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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
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	.00	-10,699.87	-815.94	10,699.87	100.0%
TOTAL UNDEFINED	0	.00	-10,699.87	-815.94	10,699.87	100.0%
TOTAL UNITED WAY	0	.00	-10,699.87	-815.94	10,699.87	100.0%
TOTAL REVENUES	0	.00	-10,699.87	-815.94	10,699.87	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	.00	-26,076.04	-1,757.75	26,076.04	100.0%
TOTAL UNDEFINED	0	.00	-26,076.04	-1,757.75	26,076.04	100.0%
TOTAL GARNISHMENTS	0	.00	-26,076.04	-1,757.75	26,076.04	100.0%
TOTAL REVENUES	0	.00	-26,076.04	-1,757.75	26,076.04	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>						
	BACK PAY PERS	0	.00	-7,740.00	-750.00	7,740.00	100.0%
<a href="#">98590400</a>	<a href="#">599063</a>						
	BACK PAY PERS REFU	0	.00	-80.00	.00	80.00	100.0%
	TOTAL UNDEFINED	0	.00	-7,820.00	-750.00	7,820.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-7,820.00	-750.00	7,820.00	100.0%
	TOTAL REVENUES	0	.00	-7,820.00	-750.00	7,820.00	



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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
00 UNDEFINED							
<a href="#">98600400</a>	<a href="#">599065</a> OHIO SCHOOL TAX WI	0	.00	-59,672.33	-5,429.42	59,672.33	100.0%
	TOTAL UNDEFINED	0	.00	-59,672.33	-5,429.42	59,672.33	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-59,672.33	-5,429.42	59,672.33	100.0%
	TOTAL REVENUES	0	.00	-59,672.33	-5,429.42	59,672.33	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-426.56	-29.76	426.56	100.0%
TOTAL UNDEFINED	0	.00	-426.56	-29.76	426.56	100.0%
TOTAL SOCIAL SECURITY	0	.00	-426.56	-29.76	426.56	100.0%
TOTAL REVENUES	0	.00	-426.56	-29.76	426.56	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-15,811.86	-1,414.67	15,811.86	100.0%
TOTAL UNDEFINED	0	.00	-15,811.86	-1,414.67	15,811.86	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-15,811.86	-1,414.67	15,811.86	100.0%
TOTAL REVENUES	0	.00	-15,811.86	-1,414.67	15,811.86	



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ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	.00	-903,339.52	-79,183.14	903,339.52 100.0%
TOTAL UNDEFINED		0	.00	-903,339.52	-79,183.14	903,339.52	100.0%
TOTAL MEDICARE		0	.00	-903,339.52	-79,183.14	903,339.52	100.0%
TOTAL REVENUES		0	.00	-903,339.52	-79,183.14	903,339.52	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
00 UNDEFINED						
<a href="#">98650400 599069 AFSCME DUES</a>	0	.00	-26,020.00	-1,298.90	26,020.00	100.0%
TOTAL UNDEFINED	0	.00	-26,020.00	-1,298.90	26,020.00	100.0%
TOTAL AFSCME UNION DUES	0	.00	-26,020.00	-1,298.90	26,020.00	100.0%
TOTAL REVENUES	0	.00	-26,020.00	-1,298.90	26,020.00	



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ACCOUNTS FOR: 9868	FOR: AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98680400</a>	<a href="#">599071</a>						
	AFLAC WITHHODINGS	0	.00	-131,522.04	-12,439.27	131,522.04	100.0%
	TOTAL UNDEFINED	0	.00	-131,522.04	-12,439.27	131,522.04	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-131,522.04	-12,439.27	131,522.04	100.0%
	TOTAL REVENUES	0	.00	-131,522.04	-12,439.27	131,522.04	



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ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870							
00 UNDEFINED							
<u>98700400</u>	<u>599073</u>	<u>OHIO DEFERRED COMP</u>	0	.00	-424,843.22	-39,725.68	424,843.22 100.0%
		TOTAL UNDEFINED	0	.00	-424,843.22	-39,725.68	424,843.22 100.0%
		TOTAL OHIO DEFERRED COMPENSATI	0	.00	-424,843.22	-39,725.68	424,843.22 100.0%
		TOTAL REVENUES	0	.00	-424,843.22	-39,725.68	424,843.22



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-984,626.65	-37,467.90	984,626.65	100.0%
TOTAL UNDEFINED	0	.00	-984,626.65	-37,467.90	984,626.65	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-984,626.65	-37,467.90	984,626.65	100.0%
TOTAL REVENUES	0	.00	-984,626.65	-37,467.90	984,626.65	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-23,147.36	-2,141.54	23,147.36	100.0%
TOTAL UNDEFINED	0	.00	-23,147.36	-2,141.54	23,147.36	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-23,147.36	-2,141.54	23,147.36	100.0%
TOTAL REVENUES	0	.00	-23,147.36	-2,141.54	23,147.36	



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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
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	.00	-27,526.28	-2,576.52	27,526.28	100.0%
TOTAL UNDEFINED	0	.00	-27,526.28	-2,576.52	27,526.28	100.0%
TOTAL CWA/CPW UNION	0	.00	-27,526.28	-2,576.52	27,526.28	100.0%
TOTAL REVENUES	0	.00	-27,526.28	-2,576.52	27,526.28	





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ACCOUNTS FOR:  
9875 MEA

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

00 UNDEFINED

<a href="#">98750400</a> <a href="#">599077</a> MEA	0	.00	-5,059.74	-283.17	5,059.74	100.0%
TOTAL UNDEFINED	0	.00	-5,059.74	-283.17	5,059.74	100.0%
TOTAL MEA	0	.00	-5,059.74	-283.17	5,059.74	100.0%
TOTAL REVENUES	0	.00	-5,059.74	-283.17	5,059.74	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98760400 599078 SUPPORT</a>	0	.00	-112,471.38	-9,588.10	112,471.38	100.0%
TOTAL UNDEFINED	0	.00	-112,471.38	-9,588.10	112,471.38	100.0%
TOTAL SUPPORT	0	.00	-112,471.38	-9,588.10	112,471.38	100.0%
TOTAL REVENUES	0	.00	-112,471.38	-9,588.10	112,471.38	



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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
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	.00	-4,313.00	-427.50	4,313.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-41,143.50	-4,226.90	41,143.50	100.0%
TOTAL UNDEFINED	0	.00	-45,456.50	-4,654.40	45,456.50	100.0%
TOTAL POLICE UNIONS	0	.00	-45,456.50	-4,654.40	45,456.50	100.0%
TOTAL REVENUES	0	.00	-45,456.50	-4,654.40	45,456.50	



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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
00 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-4,930,443.35	-486,257.56	4,930,443.35	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-7,156.41	-1,275.83	7,156.41	100.0%
	TOTAL UNDEFINED	0	.00	-4,937,599.76	-487,533.39	4,937,599.76	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-4,937,599.76	-487,533.39	4,937,599.76	100.0%
	TOTAL REVENUES	0	.00	-4,937,599.76	-487,533.39	4,937,599.76	



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-52,059.00	-5,173.39	52,059.00	100.0%
TOTAL UNDEFINED	0	.00	-52,059.00	-5,173.39	52,059.00	100.0%
TOTAL VSP INSURANCE	0	.00	-52,059.00	-5,173.39	52,059.00	100.0%
TOTAL REVENUES	0	.00	-52,059.00	-5,173.39	52,059.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">98940480 511998 EMPLOYEE CONTRIBUT</a>	0	.00	-147,308.47	-14,658.19	147,308.47	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-147,308.47	-14,658.19	147,308.47	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-147,308.47	-14,658.19	147,308.47	100.0%
TOTAL REVENUES	0	.00	-147,308.47	-14,658.19	147,308.47	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9895 ALLEN CO LIFE INSURANCE						
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-41,316.00	-4,086.00	41,316.00	100.0%
TOTAL UNDEFINED	0	.00	-41,316.00	-4,086.00	41,316.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-41,316.00	-4,086.00	41,316.00	100.0%
TOTAL REVENUES	0	.00	-41,316.00	-4,086.00	41,316.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
00 UNDEFINED						
<a href="#">99700400 599152 SEWER</a>	0	.00	-6,943.65	-150.00	6,943.65	100.0%
TOTAL UNDEFINED	0	.00	-6,943.65	-150.00	6,943.65	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-6,943.65	-150.00	6,943.65	100.0%
TOTAL REVENUES	0	.00	-6,943.65	-150.00	6,943.65	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971 LAFAYETTE DEB SERVICE						
00 UNDEFINED						
<a href="#">99710400 599152 SEWER</a>	0	.00	-16,703.30	.00	16,703.30	100.0%
TOTAL UNDEFINED	0	.00	-16,703.30	.00	16,703.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-16,703.30	.00	16,703.30	100.0%
TOTAL REVENUES	0	.00	-16,703.30	.00	16,703.30	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	.00	-3,500.00	-3,500.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	.00	-2,897.00	-339.78	2,897.00	100.0%
TOTAL UNDEFINED	0	.00	-6,397.00	-3,839.78	6,397.00	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-6,397.00	-3,839.78	6,397.00	100.0%
TOTAL REVENUES	0	.00	-6,397.00	-3,839.78	6,397.00	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	0	.00	-750.00	.00	750.00	100.0%
	TOTAL UNDEFINED	0	.00	-750.00	.00	750.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-750.00	.00	750.00	100.0%
	TOTAL REVENUES	0	.00	-750.00	.00	750.00	



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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
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	.00	-48,300.00	-12,000.00	48,300.00	100.0%
	TOTAL UNDEFINED	0	.00	-48,300.00	-12,000.00	48,300.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-48,300.00	-12,000.00	48,300.00	100.0%
	TOTAL REVENUES	0	.00	-48,300.00	-12,000.00	48,300.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9985 RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
<a href="#">99850480 599122 ESCROW DEPOSITS</a>	0	.00	-80,359.63	-10,430.00	80,359.63	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-80,359.63	-10,430.00	80,359.63	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-80,359.63	-10,430.00	80,359.63	100.0%
TOTAL REVENUES	0	.00	-80,359.63	-10,430.00	80,359.63	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-157.00	-13.00	157.00	100.0%
TOTAL UNDEFINED	0	.00	-157.00	-13.00	157.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-157.00	-13.00	157.00	100.0%
TOTAL REVENUES	0	.00	-157.00	-13.00	157.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	.00	-13,369.50	-1,159.50	13,369.50	100.0%
	TOTAL UNDEFINED	0	.00	-13,369.50	-1,159.50	13,369.50	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-13,369.50	-1,159.50	13,369.50	100.0%
	TOTAL REVENUES	0	.00	-13,369.50	-1,159.50	13,369.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	.00	-21,745.16	-2,481.35	21,745.16	100.0%
TOTAL UNDEFINED	0	.00	-21,745.16	-2,481.35	21,745.16	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-21,745.16	-2,481.35	21,745.16	100.0%
TOTAL REVENUES	0	.00	-21,745.16	-2,481.35	21,745.16	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-403,869.77	.00	403,869.77	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-1,200.00	-25.00	1,200.00	100.0%
TOTAL UNDEFINED	0	.00	-405,069.77	-25.00	405,069.77	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-405,069.77	-25.00	405,069.77	100.0%
TOTAL REVENUES	0	.00	-405,069.77	-25.00	405,069.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
00 UNDEFINED						
<a href="#">99960400 599135 1ST QTR</a>	0	.00	-33,278.65	-620.48	33,278.65	100.0%
TOTAL UNDEFINED	0	.00	-33,278.65	-620.48	33,278.65	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-33,278.65	-620.48	33,278.65	100.0%
TOTAL REVENUES	0	.00	-33,278.65	-620.48	33,278.65	



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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
00 UNDEFINED						
<a href="#">99980400 599135 1ST QTR</a>	0	.00	-74,932.00	.00	74,932.00	100.0%
<a href="#">99980400 599136 2ND QTR</a>	0	.00	-86,525.60	.00	86,525.60	100.0%
<a href="#">99980400 599137 3RD QTR</a>	0	.00	-93,299.70	.00	93,299.70	100.0%
<a href="#">99980400 599138 4TH QTR</a>	0	.00	-31,639.00	-31,639.00	31,639.00	100.0%
TOTAL UNDEFINED	0	.00	-286,396.30	-31,639.00	286,396.30	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-286,396.30	-31,639.00	286,396.30	100.0%
TOTAL REVENUES	0	.00	-286,396.30	-31,639.00	286,396.30	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-137,205,458.24	-236,105,190.49	-11,459,423.52	98,899,732.25	172.1%

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