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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 12/31/2022

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FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
00100001 500001	SALES TAX				
-16,250,000.00	-16,250,000.00	-19,776,654.79	-1,668,619.37	3,526,654.79	121.7%
TOTAL SALES TAX					
-16,250,000.00	-16,250,000.00	-19,776,654.79	-1,668,619.37	3,526,654.79	121.7%
02 PROPERTY TAXES					
00100002 520001	REAL ESTATE TAX				
-3,025,000.00	-3,025,000.00	-3,673,920.71	0.00	648,920.71	121.5%
00100002 520003	MOBILE HOME TAX				
-5,750.00	-5,750.00	-10,055.33	0.00	4,305.33	174.9%
TOTAL PROPERTY TAXES					
-3,030,750.00	-3,030,750.00	-3,683,976.04	0.00	653,226.04	121.6%
04 CHARGES FOR SERVICES					
00100004 540102	REAL PROP TRANSFER				
0.00	0.00	-44.50	839.10	44.50	100.0%
00100004 540104	.50 GENERAL FUND				
-600.00	-600.00	-903.45	-34.75	303.45	150.6%
00100004 540107	TAX ADVERTISING				
-1,800.00	-1,800.00	-3,511.74	0.00	1,711.74	195.1%
00100004 540204	.50 GENERAL FUND				
-190,000.00	-190,000.00	-262,706.71	-18,418.10	72,706.71	138.3%
00100004 540301	FEES-AUDITOR SETTLEMENT				
-320,000.00	-320,000.00	-364,650.58	0.00	44,650.58	114.0%
00100004 540302	TREASURER SETTLEMENT				
-300,000.00	-300,000.00	-356,484.03	0.00	56,484.03	118.8%
00100004 540303	AUDITOR TRANSFER R/E				
-2,200.00	-2,200.00	-2,655.50	-236.00	455.50	120.7%
00100004 540305	RECORDER				
-320,000.00	-320,000.00	-369,805.20	-28,927.70	49,805.20	115.6%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540308	PROBATE COURT				
-100,000.00	-100,000.00	-105,111.23	-9,136.00	5,111.23	105.1%
00100004 540310	CANDIDATE FILING				
-500.00	-500.00	-500.00	0.00	0.00	100.0%
00100004 540312	HOUSING TRUST ADMIN/RECORDER				
-3,300.00	-3,300.00	-4,589.23	0.00	1,289.23	139.1%
00100004 540318	CLERK OF COURTS/LEGAL DEPT				
-335,000.00	-335,000.00	-336,019.96	-17,454.51	1,019.96	100.3%
00100004 540320	ELECTION EXPENSES				
-110,000.00	-110,000.00	-119,061.83	0.00	9,061.83	108.2%
00100004 540321	SHERIFF				
-127,000.00	-127,000.00	-133,474.05	-10,790.86	6,474.05	105.1%
00100004 540322	DISPATCH SERVICE				
-204,000.00	-204,000.00	-284,703.83	-55,608.73	80,703.83	139.6%
00100004 540327	PETITION FEES				
-750.00	-750.00	0.00	0.00	-750.00	.0%*
00100004 540375	ELEC AGGREGATION ADMIN FEE				
-4,000.00	-4,000.00	-8,919.16	0.00	4,919.16	223.0%
00100004 540399	FEES - SUNDRY				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
00100004 540910	SOCIAL SECURITY PRISONER FEE				
-15,500.00	-15,500.00	-9,200.00	0.00	-6,300.00	59.4%*
00100004 542008	FEES - FELONY DIVERSION				
-41,000.00	-41,000.00	-35,905.00	-1,975.00	-5,095.00	87.6%*
00100004 543700	XEROX COPIES				
-500.00	-500.00	-96.37	0.00	-403.63	19.3%*
00100004 546003	MUSEUM SALARY REIM				
-75,152.52	-75,152.52	-83,665.54	-17,563.51	8,513.02	111.3%
00100004 546004	HOUSING REIMBURSEMENT				
0.00	0.00	-2,301.00	-40.00	2,301.00	100.0%
00100004 546008	REIMB CSEA COURT SECURITY				
-50,000.00	-50,000.00	-15,899.45	0.00	-34,100.55	31.8%*
00100004 546016	REIMB/ATTY FEE/JUV COURT				
0.00	0.00	-80.50	0.00	80.50	100.0%
00100004 546017	BH NAVIGATOR SALARY REIMB				
-84,048.00	-84,048.00	-67,500.00	0.00	-16,548.00	80.3%*
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY				
-15,000.00	-15,000.00	-17,971.80	-2,995.30	2,971.80	119.8%
00100004 546025	REIMB-IV-D D.R. COURT				
-235,000.00	-235,000.00	-228,519.46	-51,183.25	-6,480.54	97.2%*
00100004 546027	REIMB - COST PLAN-DJFS				
-55,000.00	-55,000.00	-69,096.00	-2,460.74	14,096.00	125.6%
00100004 546029	REIMB - COST PLAN-SANT. ENG				
-98,000.00	-98,000.00	-101,722.00	0.00	3,722.00	103.8%

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ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 546031 REIMB - COST PLAN-SOLID WASTE				
-14,800.00 -14,800.00 -14,544.00	0.00		-256.00	98.3%*
00100004 546032 REIMB/CHILDREN SVCS/ASST PROS				
-200,000.00 -200,000.00 -273,627.03	0.00		73,627.03	136.8%
00100004 546100 COST ALLOCATION/WORTH				
-40,000.00 -40,000.00 -44,198.00	0.00		4,198.00	110.5%
00100004 546104 INDIRECT COST - DRETAC TREASUR				
-2,500.00 -2,500.00 -4,038.00	0.00		1,538.00	161.5%
00100004 546106 INDIRECT COST - DOG WARDEN				
-10,000.00 -10,000.00 -17,504.00	0.00		7,504.00	175.0%
00100004 546108 INDIRECT COST - CSB				
0.00 0.00 -52,407.00	0.00		52,407.00	100.0%
00100004 546110 COST ALLOCATION - RPC				
-7,000.00 -7,000.00 0.00	0.00		-7,000.00	.0%*
00100004 546111 INDIRECT COST - REA				
-9,000.00 -9,000.00 -11,756.00	0.00		2,756.00	130.6%
00100004 546112 COST ALLOCATION - TITLE DEPT				
0.00 0.00 -18,465.00	0.00		18,465.00	100.0%
00100004 549001 NSF FEES				
-250.00 -250.00 -320.00	-16.00		70.00	128.0%
00100004 580100 REIMBURSEMENT				
-25,000.00 -25,000.00 -2,400.00	0.00		-22,600.00	9.6%*
TOTAL CHARGES FOR SERVICES				
-2,997,150.52 -2,997,150.52 -3,424,357.15	-216,001.35		427,206.63	114.3%
05 LICENSES & PERMITS				
00100005 550100 VENDOR				
-4,500.00 -4,500.00 -6,075.00	-500.00		1,575.00	135.0%
00100005 550102 CIGARETTE				
-1,400.00 -1,400.00 -1,504.03	0.00		104.03	107.4%
00100005 550103 JUNK YARD				
-10.00 -10.00 0.00	0.00		-10.00	.0%*
TOTAL LICENSES & PERMITS				
-5,910.00 -5,910.00 -7,579.03	-500.00		1,669.03	128.2%
06 FINES & FORFEITURES				
00100006 560002 FINES-COST-CLERK OF COURTS				
-46,000.00 -46,000.00 -287,810.49	-55,074.12		241,810.49	625.7%

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ACCOUNTS FOR: 1001 GENERAL FUND
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	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100006 560006 FINES-COSTS-MUNICIPAL COURTS				
-19,000.00 -19,000.00 -27,148.00	-1,328.77		8,148.00	142.9%
00100006 560007 FINES-COSTS-JUVENILE COURT				
-20,650.00 -20,650.00 -11,663.46	-833.17		-8,986.54	56.5%*
TOTAL FINES & FORFEITURES				
-85,650.00 -85,650.00 -326,621.95	-57,236.06		240,971.95	381.3%
08 INTERGOVERNMENTAL				
00100008 540304 ADMINISTRATION				
-100,000.00 -100,000.00 -246,851.62	-145,570.03		146,851.62	246.9%
00100008 546001 REIMB SHERIFF GRANTS/SALARIES				
-14,000.00 -14,000.00 -14,314.00	0.00		314.00	102.2%
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS				
-365,000.00 -365,000.00 -412,099.12	0.00		47,099.12	112.9%
00100008 580101 LOCAL GOVERNMENT				
-862,800.00 -862,800.00 -1,151,532.73	-99,598.55		288,732.73	133.5%
00100008 580331 JUV CT. DRUG CT. - TREATMENT				
-35,000.00 -35,000.00 0.00	0.00		-35,000.00	.0%*
00100008 580903 REIMBURSE INDIGENT DEFENSE				
-325,000.00 -325,000.00 -1,251,838.27	-3,570.29		926,838.27	385.2%
00100208 542012 GDI FUNDS - ENGINEER TRANSFER				
0.00 -750,000.00 -750,000.00	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL				
-1,701,800.00 -2,451,800.00 -3,826,635.74	-248,738.87		1,374,835.74	156.1%
10 INTEREST				
00100010 510001 INTEREST INCOME				
-700,000.00 -700,000.00 -1,022,645.89	-257,359.60		322,645.89	146.1%
TOTAL INTEREST				
-700,000.00 -700,000.00 -1,022,645.89	-257,359.60		322,645.89	146.1%
11 OTHER REVENUE				
00100011 511050 WITNESS AND JURY FEES				
-500.00 -500.00 0.00	0.00		-500.00	.0%*

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011	511605		PAY PHONE REIMB				
		-5,000.00	-5,000.00	-2,763.51	-234.90	-2,236.49	55.3%*
	TOTAL OTHER REVENUE	-5,500.00	-5,500.00	-2,763.51	-234.90	-2,736.49	50.2%

12 RENT

00100012	512005		RENT-PUBLIC DEFENDERS OFFICE				
		-32,564.04	-32,564.04	-32,564.00	-10,854.64	-0.04	100.0%*
00100012	512009		COURT OF APPEALS				
		-120,000.00	-120,000.00	-120,000.00	-10,000.00	0.00	100.0%
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-62,000.00	-62,000.00	-72,098.49	-6,875.14	10,098.49	116.3%
00100012	512018		ALLEN ACRES				
		-274,867.56	-274,867.56	-160,617.56	-19,061.26	-114,250.00	58.4%*
00100012	512100		RENT - TITLE BLDG				
		-59,215.68	-59,215.68	-59,215.68	-2,960.32	0.00	100.0%
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-73,133.00	-73,133.00	-149,778.53	-6,158.64	76,645.53	204.8%
00100012	512107		OTHER LOTS				
		-9,125.28	-9,125.28	-9,125.28	-760.44	0.00	100.0%
00100012	512201		LEASE - FARM				
		-10,500.00	-10,500.00	-13,632.00	-10,500.00	3,132.00	129.8%
00100012	514015		COUNTY HOME LEASE				
		-166,187.16	-166,187.16	-166,187.16	-27,697.86	0.00	100.0%
	TOTAL RENT	-807,592.72	-807,592.72	-783,218.70	-94,868.30	-24,374.02	97.0%

80 OTHER FINANCING SOURCES

00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		0.00	0.00	-20,647.64	-11,245.38	20,647.64	100.0%
00100080	580103		INSURANCE REIMBURSEMENTS				
		0.00	0.00	-10,660.00	0.00	10,660.00	100.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-71,569.47	-24,895.14	-28,430.53	71.6%*
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-37,846.09	0.00	22,846.09	252.3%

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ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080 580601	REIMB - WORKERS COMP		
-2,000.00	-2,000.00	-32,423.82	0.00
		30,423.82	1621.2%
00100080 580999	SUNDRY REVENUE		
-50,000.00	-50,000.00	-166,068.30	-9,445.98
		116,068.30	332.1%
TOTAL OTHER FINANCING SOURCES			
-167,000.00	-167,000.00	-339,215.32	-45,586.50
		172,215.32	203.1%
83 SALE OF FIXED ASSETS			
00100083 583002	SALE OF ASSETS - BUILDINGS		
0.00	0.00	-4,454.73	0.00
		4,454.73	100.0%
TOTAL SALE OF FIXED ASSETS			
0.00	0.00	-4,454.73	0.00
		4,454.73	100.0%
91 TRANSFERS IN			
00100091 590901	TRANSFER IN		
0.00	0.00	-4,740.00	-4,740.00
		4,740.00	100.0%
TOTAL TRANSFERS IN			
0.00	0.00	-4,740.00	-4,740.00
		4,740.00	100.0%
92 ADVANCES IN			
00100092 590902	ADVANCE IN		
-20,000.00	-20,000.00	-23,141.38	0.00
		3,141.38	115.7%
TOTAL ADVANCES IN			
-20,000.00	-20,000.00	-23,141.38	0.00
		3,141.38	115.7%
TOTAL UNDEFINED			
-25,771,353.24	-26,521,353.24	-33,226,004.23	-2,593,884.95
		6,704,650.99	125.3%
001 COMMISSIONERS			
59 MISCELLANEOUS			
00100125 250001	MARIMOR INDUSTRIES-RENT		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-96,000.00	-96,000.00	-77,000.00	-7,000.00	-19,000.00	80.2%*
TOTAL MISCELLANEOUS	-96,000.00	-96,000.00	-77,000.00	-7,000.00	-19,000.00	80.2%
TOTAL COMMISSIONERS	-96,000.00	-96,000.00	-77,000.00	-7,000.00	-19,000.00	80.2%
TOTAL GENERAL FUND	-25,867,353.24	-26,617,353.24	-33,303,004.23	-2,600,884.95	6,685,650.99	125.1%
TOTAL REVENUES	-25,867,353.24	-26,617,353.24	-33,303,004.23	-2,600,884.95	6,685,650.99	

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ACCOUNTS FOR: 1011 RESERVE FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
10110291 590901	TRANSFER IN				
0.00	0.00	-1,235,973.95	0.00	1,235,973.95	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-1,235,973.95	0.00	1,235,973.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,235,973.95	0.00	1,235,973.95	100.0%
TOTAL RESERVE FUND					
0.00	0.00	-1,235,973.95	0.00	1,235,973.95	100.0%
TOTAL REVENUES					
0.00	0.00	-1,235,973.95	0.00	1,235,973.95	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
10700291 590901 TRANSFER IN				
-552,000.00	-552,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN				
-552,000.00	-552,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED				
-552,000.00	-552,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE				
-552,000.00	-552,000.00	0.00	0.00	100.0%
TOTAL REVENUES				
-552,000.00	-552,000.00	0.00	0.00	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
17000211 511696	UNCL-EXC TREAS SALE				
-35,000.00	-35,000.00	-61,297.25	-3,880.22	26,297.25	175.1%
17000211 511699	OTHER RECEIPTS				
-65,000.00	-65,000.00	-31,360.34	-6,035.82	-33,639.66	48.2%*
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-92,657.59	-9,916.04	-7,342.41	92.7%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-92,657.59	-9,916.04	-7,342.41	92.7%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-92,657.59	-9,916.04	-7,342.41	92.7%
TOTAL REVENUES					
-100,000.00	-100,000.00	-92,657.59	-9,916.04	-7,342.41	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
18600204 543550	SERVICES - CONTRACTUAL				
-231,000.00	-231,000.00	-145,732.91	-18,991.53	-85,267.09	63.1%*
TOTAL CHARGES FOR SERVICES					
-231,000.00	-231,000.00	-145,732.91	-18,991.53	-85,267.09	63.1%
TOTAL UNDEFINED					
-231,000.00	-231,000.00	-145,732.91	-18,991.53	-85,267.09	63.1%
TOTAL SHERIFF'S ROTARY					
-231,000.00	-231,000.00	-145,732.91	-18,991.53	-85,267.09	63.1%
TOTAL REVENUES					
-231,000.00	-231,000.00	-145,732.91	-18,991.53	-85,267.09	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
19920211 511901 M I COSTS REV			
-5,000.00 -9,314.09	-9,314.09	0.00	100.0%
TOTAL OTHER REVENUE			
-5,000.00 -9,314.09	-9,314.09	0.00	100.0%
91 TRANSFERS IN			
19920491 590901 TRANSFER IN			
0.00 -11,079.75	-11,079.75	-11,079.75	0.00 100.0%
TOTAL TRANSFERS IN			
0.00 -11,079.75	-11,079.75	-11,079.75	0.00 100.0%
TOTAL UNDEFINED			
-5,000.00 -20,393.84	-20,393.84	-11,079.75	0.00 100.0%
TOTAL M I CASES-PROBATE CT			
-5,000.00 -20,393.84	-20,393.84	-11,079.75	0.00 100.0%
TOTAL REVENUES			
-5,000.00 -20,393.84	-20,393.84	-11,079.75	0.00

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
20000491 590901	TRANSFER IN				
0.00	-207,183.63	-207,183.63	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-207,183.63	-207,183.63	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-207,183.63	-207,183.63	0.00	0.00	100.0%
TOTAL PAID LEAVE - SPECIAL REVENUE					
0.00	-207,183.63	-207,183.63	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-207,183.63	-207,183.63	0.00	0.00	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV				REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20020204 543704	SALES - GASOLINE							
-20,000.00	-20,000.00		-20,796.80	-2,411.56		796.80	104.0%	
20020204 543705	SIGNS							
-10,000.00	-10,000.00		-6,230.53	-1,273.58		-3,769.47	62.3%*	
20020204 543707	TILE							
-20,000.00	-20,000.00		-87,809.30	-45,616.92		67,809.30	439.0%	
20020204 543708	SALES - SCRAP							
-10,000.00	-10,000.00		-10,439.76	0.00		439.76	104.4%	
20020204 543709	SALES - ROAD SALT							
-100,000.00	-100,000.00		-66,870.98	0.00		-33,129.02	66.9%*	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM							
-500,000.00	-500,000.00		-573,133.01	-78,834.83		73,133.01	114.6%	
20020204 546009	REIMB-DITCH							
-90,000.00	-90,000.00		-62,495.98	0.00		-27,504.02	69.4%*	
20020204 546010	REIMB-CO ROAD WORK							
-40,000.00	-40,000.00		-58,875.69	-26,969.24		18,875.69	147.2%	
TOTAL CHARGES FOR SERVICES								
-790,000.00	-790,000.00		-886,652.05	-155,106.13		96,652.05	112.2%	
05 LICENSES & PERMITS								
20020105 550230	LIC - MOTOR VEHICLES							
-2,700,000.00	-2,700,000.00		-2,609,759.53	-164,817.45		-90,240.47	96.7%*	
20020105 550231	LIC - PERMISSIVE							
-1,200,000.00	-1,200,000.00		-1,210,460.13	-86,718.74		10,460.13	100.9%	
20020205 550601	DC RC 7 RT PERMITS							
-10,000.00	-10,000.00		-19,400.00	-1,030.00		9,400.00	194.0%	
TOTAL LICENSES & PERMITS								
-3,910,000.00	-3,910,000.00		-3,839,619.66	-252,566.19		-70,380.34	98.2%	
06 FINES & FORFEITURES								
20020206 560001	FINES - COURTS							
-180,000.00	-180,000.00		-164,368.84	-8,304.52		-15,631.16	91.3%*	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-180,000.00	-180,000.00	-164,368.84	-8,304.52	-15,631.16	91.3%
08 INTERGOVERNMENTAL					
20020108 580110	GASOLINE				
-3,700,000.00	-3,700,000.00	-3,700,502.54	-327,426.01	502.54	100.0%
TOTAL INTERGOVERNMENTAL					
-3,700,000.00	-3,700,000.00	-3,700,502.54	-327,426.01	502.54	100.0%
10 INTEREST					
20020210 510001	INTEREST INCOME				
-3,000.00	-3,000.00	-36,529.57	-8,078.71	33,529.57	1217.7%
TOTAL INTEREST					
-3,000.00	-3,000.00	-36,529.57	-8,078.71	33,529.57	1217.7%
80 OTHER FINANCING SOURCES					
20020280 580505	NON-REFUNDABLE BONDS				
0.00	0.00	-800.00	0.00	800.00	100.0%
20020280 580506	INSURANCE CLAIMS				
0.00	0.00	-4,716.74	0.00	4,716.74	100.0%
20020280 580999	SUNDRY REVENUE				
-1,349,339.27	-1,349,339.27	-1,304,288.97	-23,691.91	-45,050.30	96.7%*
20020280 583001	SALE OF CAPITAL ASSETS				
-40,000.00	-40,000.00	-122,358.55	0.00	82,358.55	305.9%
TOTAL OTHER FINANCING SOURCES					
-1,389,339.27	-1,389,339.27	-1,432,164.26	-23,691.91	42,824.99	103.1%
TOTAL UNDEFINED					
-9,972,339.27	-9,972,339.27	-10,059,836.92	-775,173.47	87,497.65	100.9%
TOTAL MOTOR VEHICLE & GAS TAX					
-9,972,339.27	-9,972,339.27	-10,059,836.92	-775,173.47	87,497.65	100.9%
TOTAL REVENUES					
-9,972,339.27	-9,972,339.27	-10,059,836.92	-775,173.47	87,497.65	

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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
00040201 500001	SALES TAX				
-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
TOTAL SALES TAX					
-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
08 INTERGOVERNMENTAL					
00040308 580243	PUCO				
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%
91 TRANSFERS IN					
00040291 590901	TRANSFER IN				
-163,746.37	-190,473.20	-338,746.37	0.00	148,273.17	177.8%
TOTAL TRANSFERS IN					
-163,746.37	-190,473.20	-338,746.37	0.00	148,273.17	177.8%
TOTAL UNDEFINED					
-683,172.37	-709,899.20	-661,172.57	-26,868.85	-48,726.63	93.1%
TOTAL 911 SYSTEMS					
-683,172.37	-709,899.20	-661,172.57	-26,868.85	-48,726.63	93.1%
TOTAL REVENUES					
-683,172.37	-709,899.20	-661,172.57	-26,868.85	-48,726.63	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
00050204 540108	DUPLICATE & TRANSFERS				
-400.00	-400.00	-409.00	-10.00	9.00	102.3%
00050204 545003	HOUSING				
-6,500.00	-6,500.00	-8,279.00	-850.50	1,779.00	127.4%
00050204 545005	PICK UP FEES				
-700.00	-700.00	-657.50	-64.00	-42.50	93.9%*
00050204 545006	POSTING NOTICE FEES				
-400.00	-400.00	-332.00	-32.00	-68.00	83.0%*
00050204 545007	ADOPTIONS				
-3,000.00	-3,000.00	-3,540.00	-200.00	540.00	118.0%
TOTAL CHARGES FOR SERVICES					
-11,000.00	-11,000.00	-13,217.50	-1,156.50	2,217.50	120.2%
05 LICENSES & PERMITS					
00050205 550500	HALF YEAR TAGS				
-700.00	-700.00	-748.00	0.00	48.00	106.9%
00050205 550501	LIC DOGS 1 YEAR				
-320,000.00	-320,000.00	-345,696.00	-106,054.00	25,696.00	108.0%
00050205 550502	LICENSES-KENNELS				
-1,000.00	-1,000.00	-1,071.00	-469.00	71.00	107.1%
00050205 550503	LIC DOG - 3 YEAR				
-6,000.00	-6,000.00	-12,408.00	-6,336.00	6,408.00	206.8%
TOTAL LICENSES & PERMITS					
-327,700.00	-327,700.00	-359,923.00	-112,859.00	32,223.00	109.8%
06 FINES & FORFEITURES					
00050206 560000	FINES				
-7,000.00	-7,000.00	-4,083.00	0.00	-2,917.00	58.3%*
00050206 560003	FORFEITURES - SURRENDER FEES				
-2,000.00	-2,000.00	-3,828.00	-240.00	1,828.00	191.4%

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560005	PENALTIES				
-32,000.00	-32,000.00	-43,670.00	-66.00	11,670.00	136.5%
TOTAL FINES & FORFEITURES					
-41,000.00	-41,000.00	-51,581.00	-306.00	10,581.00	125.8%
 80 OTHER FINANCING SOURCES					
00050280 580999	SUNDRY REVENUE				
-2,500.00	-2,500.00	-530.52	0.00	-1,969.48	21.2%*
00050280 590001	GIFTS & DONATIONS				
-1,000.00	-1,000.00	-1,074.00	-70.00	74.00	107.4%
00050280 590007	DONATIONS - SPAY/NEUTER				
-6,000.00	-6,000.00	-9,868.50	-1,423.00	3,868.50	164.5%
TOTAL OTHER FINANCING SOURCES					
-9,500.00	-9,500.00	-11,473.02	-1,493.00	1,973.02	120.8%
TOTAL UNDEFINED					
-389,200.00	-389,200.00	-436,194.52	-115,814.50	46,994.52	112.1%
TOTAL DOG & KENNEL					
-389,200.00	-389,200.00	-436,194.52	-115,814.50	46,994.52	112.1%
TOTAL REVENUES					
-389,200.00	-389,200.00	-436,194.52	-115,814.50	46,994.52	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20060204 511050 WITNESS AND JURY FEES			
-500.00 -500.00	-105.00	0.00	-395.00 21.0%*
TOTAL CHARGES FOR SERVICES			
-500.00 -500.00	-105.00	0.00	-395.00 21.0%
08 INTERGOVERNMENTAL			
20060108 580374 PUBLIC ASSIST PROGRAM INCENT			
-50,000.00 -50,000.00	-90,034.55	0.00	40,034.55 180.1%
20060108 580375 ST-GRANT-ADV-INCOME MAINT			
-5,900,000.00 -5,900,000.00	-5,609,181.11	-850,625.43	-290,818.89 95.1%*
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES			
-2,104,800.00 -2,104,800.00	-2,770,720.28	-200,725.05	665,920.28 131.6%
TOTAL INTERGOVERNMENTAL			
-8,054,800.00 -8,054,800.00	-8,469,935.94	-1,051,350.48	415,135.94 105.2%
80 OTHER FINANCING SOURCES			
20060480 580507 OUTSTANDING WARRENTS REENTERED			
-500.00 -500.00	0.00	0.00	-500.00 .0%*
20060480 580705 PROGRAM REFUNDS			
-130,000.00 -130,000.00	-75,695.93	-4,451.42	-54,304.07 58.2%*
20060480 580706 P/R TRANSFER/ HOSP INSURANCE			
-286,000.00 -286,000.00	-296,506.14	-21,550.32	10,506.14 103.7%
20060480 580999 SUNDRY REVENUE			
-650,000.00 -650,000.00	-430,007.63	-194.52	-219,992.37 66.2%*
TOTAL OTHER FINANCING SOURCES			
-1,066,500.00 -1,066,500.00	-802,209.70	-26,196.26	-264,290.30 75.2%
91 TRANSFERS IN			
20060491 590901 TRANSFER IN			
-792,200.00 -792,200.00	-700,983.04	-29,524.00	-91,216.96 88.5%*

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN					
-792,200.00	-792,200.00	-700,983.04	-29,524.00	-91,216.96	88.5%
TOTAL UNDEFINED					
-9,914,000.00	-9,914,000.00	-9,973,233.68	-1,107,070.74	59,233.68	100.6%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-9,914,000.00	-9,914,000.00	-9,973,233.68	-1,107,070.74	59,233.68	100.6%
TOTAL REVENUES					
-9,914,000.00	-9,914,000.00	-9,973,233.68	-1,107,070.74	59,233.68	

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ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
20070108 580333 BUCKEYE RD GRANTS			
-1,249,339.27	-1,249,339.27	-1,026,365.00	0.00
		-222,974.27	82.2%*
TOTAL INTERGOVERNMENTAL			
-1,249,339.27	-1,249,339.27	-1,026,365.00	0.00
		-222,974.27	82.2%
TOTAL UNDEFINED			
-1,249,339.27	-1,249,339.27	-1,026,365.00	0.00
		-222,974.27	82.2%
TOTAL BUCKEYE RD IMPROVEMENT PROJ			
-1,249,339.27	-1,249,339.27	-1,026,365.00	0.00
		-222,974.27	82.2%
TOTAL REVENUES			
-1,249,339.27	-1,249,339.27	-1,026,365.00	0.00
		-222,974.27	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20120204 540311 FEES-POUNDAGE			
-485,000.00	-485,000.00	-436,176.69	-37,614.64
		-48,823.31	89.9%*
TOTAL CHARGES FOR SERVICES			
-485,000.00	-485,000.00	-436,176.69	-37,614.64
		-48,823.31	89.9%
08 INTERGOVERNMENTAL			
20120108 580210 GRANT - STATE			
-325,878.00	-325,878.00	-349,808.60	-25,536.94
		23,930.60	107.3%
20120308 580211 GRANTS - FEDERAL			
-2,517,483.13	-2,517,483.13	-1,576,310.76	0.00
		-941,172.37	62.6%*
TOTAL INTERGOVERNMENTAL			
-2,843,361.13	-2,843,361.13	-1,926,119.36	-25,536.94
		-917,241.77	67.7%
11 OTHER REVENUE			
20120211 511198 INCENTIVES-MEDICAL			
-95,000.00	-95,000.00	-83,881.46	-5,235.98
		-11,118.54	88.3%*
20120211 511699 OTHER RECEIPTS			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*
20120211 511995 BLOOD TEST REIMBURSEMENTS			
-1,000.00	-1,000.00	-220.75	-5.00
		-779.25	22.1%*
TOTAL OTHER REVENUE			
-96,500.00	-96,500.00	-84,102.21	-5,240.98
		-12,397.79	87.2%
80 OTHER FINANCING SOURCES			
20120280 580003 OFFSET REFUNDS			
-500.00	-500.00	0.00	0.00
		-500.00	.0%*

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706 P/R TRANSFER/ HOSP INSURANCE				
-80,000.00 -80,000.00	-79,107.53	-6,607.64	-892.47	98.9%*
20120480 580999 SUNDRY REVENUE				
-175,000.00 -175,000.00	-26,175.25	-18.40	-148,824.75	15.0%*
TOTAL OTHER FINANCING SOURCES				
-255,500.00 -255,500.00	-105,282.78	-6,626.04	-150,217.22	41.2%
TOTAL UNDEFINED				
-3,680,361.13 -3,680,361.13	-2,551,681.04	-75,018.60	-1,128,680.09	69.3%
TOTAL CHILD SUPPORT ENFORCEMENT A				
-3,680,361.13 -3,680,361.13	-2,551,681.04	-75,018.60	-1,128,680.09	69.3%
TOTAL REVENUES				
-3,680,361.13 -3,680,361.13	-2,551,681.04	-75,018.60	-1,128,680.09	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20140204 540106 .50 TRANSFER FEE					
-150.00	-150.00	-92.00	-9.00	-58.00	61.3%*
20140204 540109 RELOCATION					
-50.00	-50.00	-69.00	0.00	19.00	138.0%
20140204 540301 FEES-AUDITOR SETTLEMENT					
-1,125,000.00	-1,125,000.00	-1,281,753.34	0.00	156,753.34	113.9%
20140204 540314 FEES-FARMUSE					
-3,500.00	-3,500.00	-4,325.00	0.00	825.00	123.6%
TOTAL CHARGES FOR SERVICES					
-1,128,700.00	-1,128,700.00	-1,286,239.34	-9.00	157,539.34	114.0%
11 OTHER REVENUE					
20140211 511699 OTHER RECEIPTS					
0.00	0.00	-204.00	0.00	204.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-204.00	0.00	204.00	100.0%
TOTAL UNDEFINED					
-1,128,700.00	-1,128,700.00	-1,286,443.34	-9.00	157,743.34	114.0%
TOTAL REAL ESTATE ASSESSMENT					
-1,128,700.00	-1,128,700.00	-1,286,443.34	-9.00	157,743.34	114.0%
TOTAL REVENUES					
-1,128,700.00	-1,128,700.00	-1,286,443.34	-9.00	157,743.34	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20150202 520001 REAL ESTATE TAX			
-73,500.00	-73,500.00		
	-75,109.25	0.00	1,609.25 102.2%
20150202 520003 MOBILE HOME TAX			
-500.00	-500.00		
	-676.23	0.00	176.23 135.2%
TOTAL PROPERTY TAXES			
-74,000.00	-74,000.00		
	-75,785.48	0.00	1,785.48 102.4%
11 OTHER REVENUE			
20150211 511699 OTHER RECEIPTS			
-5,000.00	-5,000.00		
	-2,596.30	-325.00	-2,403.70 51.9%*
TOTAL OTHER REVENUE			
-5,000.00	-5,000.00		
	-2,596.30	-325.00	-2,403.70 51.9%
80 OTHER FINANCING SOURCES			
20150480 580999 SUNDRY REVENUE			
0.00	0.00		
	-30.00	0.00	30.00 100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	0.00		
	-30.00	0.00	30.00 100.0%
TOTAL UNDEFINED			
-79,000.00	-79,000.00		
	-78,411.78	-325.00	-588.22 99.3%
TOTAL DRETAC-5%-PROSECUTOR			
-79,000.00	-79,000.00		
	-78,411.78	-325.00	-588.22 99.3%
TOTAL REVENUES			
-79,000.00	-79,000.00		
	-78,411.78	-325.00	-588.22

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX			
-110,000.00 -110,000.00	-104,811.13	0.00	-5,188.87 95.3%*
20160202 520003 MOBILE HOME TAX			
-800.00 -800.00	-676.23	0.00	-123.77 84.5%*
20160202 520005 ACLRC-LAND BANK			
-200,000.00 -200,000.00	-151,570.98	0.00	-48,429.02 75.8%*
TOTAL PROPERTY TAXES			
-310,800.00 -310,800.00	-257,058.34	0.00	-53,741.66 82.7%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00 -50,000.00	-31,736.72	-2,608.50	-18,263.28 63.5%*
TOTAL OTHER REVENUE			
-50,000.00 -50,000.00	-31,736.72	-2,608.50	-18,263.28 63.5%
TOTAL UNDEFINED			
-360,800.00 -360,800.00	-288,795.06	-2,608.50	-72,004.94 80.0%
TOTAL DRETAC-5%-TREASURER			
-360,800.00 -360,800.00	-288,795.06	-2,608.50	-72,004.94 80.0%
TOTAL REVENUES			
-360,800.00 -360,800.00	-288,795.06	-2,608.50	-72,004.94

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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
ORIGINAL ESTIM REV REVISED ESTIM

	REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
20170010 510001	INTEREST INCOME						
	0.00	0.00	-7,688.21	-2,592.50		7,688.21	100.0%
TOTAL INTEREST	0.00	0.00	-7,688.21	-2,592.50		7,688.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,688.21	-2,592.50		7,688.21	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-7,688.21	-2,592.50		7,688.21	100.0%
TOTAL REVENUES	0.00	0.00	-7,688.21	-2,592.50		7,688.21	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
00180202 520001 REAL ESTATE TAX			
0.00 0.00			
-5,734,307.07	0.00	5,734,307.07	100.0%
00180202 520002 PERSONAL PROP TAX			
-5,047,180.00 -5,047,180.00	0.00	-5,047,180.00	.0%*
00180202 520003 MOBILE HOME TAX			
-13,860.00 -13,860.00	0.00	-2,161.78	84.4%*
TOTAL PROPERTY TAXES			
-5,061,040.00 -5,061,040.00	-5,746,005.29	0.00	684,965.29 113.5%
04 CHARGES FOR SERVICES			
00180204 543554 SERVICE-TUITION			
-48,000.00 -48,000.00	-79,499.02	0.00	31,499.02 165.6%
00180204 543703 SALES-CAFETERIA			
0.00 0.00	-628.00	0.00	628.00 100.0%
TOTAL CHARGES FOR SERVICES			
-48,000.00 -48,000.00	-80,127.02	0.00	32,127.02 166.9%
08 INTERGOVERNMENTAL			
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
-557,543.00 -557,543.00	-545,558.63	0.00	-11,984.37 97.9%*
00180108 580314 DODD GRANTS/OTHER			
-21,952.00 -21,952.00	-113,082.26	0.00	91,130.26 515.1%
00180208 580311 DODD HOUSING ACQUIS/RENOV			
-100,000.00 -100,000.00	-141,720.00	0.00	41,720.00 141.7%
00180208 580324 OTHER - MRDD			
-350,000.00 -350,000.00	-405,327.21	0.00	55,327.21 115.8%
00180208 580612 PART C-LOCAL FEDERAL FUNDS			
-467,016.00 -467,016.00	-404,170.82	-45,032.80	-62,845.18 86.5%*
00180208 580622 TITLE XIX - MEDICAID			
-1,555,367.00 -1,555,367.00	-965,632.38	-79,577.67	-589,734.62 62.1%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
00180208 580623 TITLE XX	-66,000.00	-66,000.00	-73,313.29	-6,401.29	7,313.29	111.1%
TOTAL INTERGOVERNMENTAL	-3,117,878.00	-3,117,878.00	-2,648,804.59	-131,011.76	-469,073.41	85.0%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-84,000.00	-84,000.00	-84,000.00	-14,000.00	0.00	100.0%
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-84,000.00	-14,000.00	0.00	100.0%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-33,300.00	-33,300.00	-31,313.68	-2,415.42	-1,986.32	94.0%*
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,800.00	-2,800.00	-2,736.22	-247.19	-63.78	97.7%*
00180480 580711 P/R TRANSFER OPTION VISION INS	-11,500.00	-11,500.00	-11,059.15	-1,294.47	-440.85	96.2%*
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR	-167,541.00	-167,541.00	-172,190.47	-19,720.62	4,649.47	102.8%
00180480 580888 REFUNDS	-712,800.00	-712,800.00	-798,299.36	-686.00	85,499.36	112.0%
00180480 580999 SUNDRY REVENUE	-88,000.00	-88,000.00	-104,017.00	-20,343.73	16,017.00	118.2%
TOTAL OTHER FINANCING SOURCES	-1,015,941.00	-1,015,941.00	-1,119,615.88	-44,707.43	103,674.88	110.2%
TOTAL UNDEFINED	-9,326,859.00	-9,326,859.00	-9,678,552.78	-189,719.19	351,693.78	103.8%
TOTAL ALLEN COUNTY BOARD OF DD	-9,326,859.00	-9,326,859.00	-9,678,552.78	-189,719.19	351,693.78	103.8%
TOTAL REVENUES	-9,326,859.00	-9,326,859.00	-9,678,552.78	-189,719.19	351,693.78	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001	REAL ESTATE TAX				
-2,180,837.00	-2,180,837.00	-2,447,616.78	0.00	266,779.78	112.2%
00190002 520003	MOBILE HOME TAX				
-5,960.00	-5,960.00	-125,134.88	0.00	119,174.88	2099.6%
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-244,259.00	-244,259.00	0.00	0.00	-244,259.00	.00*
TOTAL PROPERTY TAXES					
-2,431,056.00	-2,431,056.00	-2,572,751.66	0.00	141,695.66	105.8%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-7,000.00	-7,000.00	-18,653.10	-2,283.64	11,653.10	266.5%
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-13,300.00	-13,300.00	-14,520.00	0.00	1,220.00	109.2%
00190004 543590	CONTRACTS-SERVICES				
-189,000.00	0.00	0.00	0.00	0.00	.00%
TOTAL CHARGES FOR SERVICES					
-209,300.00	-20,300.00	-33,173.10	-2,283.64	12,873.10	163.4%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-28,542.00	-28,542.00	-70,112.98	0.00	41,570.98	245.6%
00190008 580363	TITLE IV-B ALLOCATION				
-90,000.00	-90,000.00	-68,892.99	0.00	-21,107.01	76.5%*
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-37,000.00	-37,000.00	-62,827.86	0.00	25,827.86	169.8%
00190008 580365	FAMILY PRESERVATION GRANT				
-29,458.00	-29,458.00	-32,376.12	0.00	2,918.12	109.9%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-496,800.00	-496,800.00	-290,821.41	-28,117.60	-205,978.59	58.5%*

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-645,000.00	-645,000.00	-595,205.10	-53,877.68	-49,794.90	92.3%*
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,700,000.00	-1,700,000.00	-1,245,964.23	-317,174.72	-454,035.77	73.3%*
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-12,000.00	-12,000.00	-6,082.60	0.00	-5,917.40	50.7%*
00190008 580605	MEDICAID-ADM				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
00190008 580620	TANF CONTRACT				
-600,000.00	-600,000.00	-649,877.85	0.00	49,877.85	108.3%
00190008 580701	SCPA ALLOCATION				
-1,262,273.00	-1,262,273.00	-951,471.96	0.00	-310,801.04	75.4%*
00190008 580703	PASSS SUBSIDY				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00190108 543590	CONTRACTS-SERVICES				
0.00	-189,000.00	-98,879.93	-26,567.19	-90,120.07	52.3%*
00190108 546013	REIMBURSEMENTS-STATE				
0.00	-212,500.00	-628,841.36	-203,988.98	416,341.36	295.9%
TOTAL INTERGOVERNMENTAL					
-4,916,073.00	-5,317,573.00	-4,701,354.39	-629,726.17	-616,218.61	88.4%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE				
-212,500.00	0.00	0.00	0.00	0.00	.0%
00190080 580888	REFUNDS				
-236,000.00	-236,000.00	-125,976.36	-10,298.64	-110,023.64	53.4%*
00190080 580999	SUNDRY REVENUE				
-85,000.00	-85,000.00	-545,735.39	-18,125.22	460,735.39	642.0%
TOTAL OTHER FINANCING SOURCES					
-533,500.00	-321,000.00	-671,711.75	-28,423.86	350,711.75	209.3%
TOTAL UNDEFINED					
-8,089,929.00	-8,089,929.00	-7,978,990.90	-660,433.67	-110,938.10	98.6%
TOTAL CHILDREN SERVICES					
-8,089,929.00	-8,089,929.00	-7,978,990.90	-660,433.67	-110,938.10	98.6%
TOTAL REVENUES					
-8,089,929.00	-8,089,929.00	-7,978,990.90	-660,433.67	-110,938.10	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
20250208 580101 LOCAL GOVERNMENT			
-250,000.00	-250,000.00	-179,694.66	-8,519.50
		-70,305.34	71.9%*
TOTAL INTERGOVERNMENTAL			
-250,000.00	-250,000.00	-179,694.66	-8,519.50
		-70,305.34	71.9%
11 OTHER REVENUE			
20250211 511699 OTHER RECEIPTS			
-6,000.00	-6,000.00	0.00	0.00
		-6,000.00	.0%*
TOTAL OTHER REVENUE			
-6,000.00	-6,000.00	0.00	0.00
		-6,000.00	.0%
TOTAL UNDEFINED			
-256,000.00	-256,000.00	-179,694.66	-8,519.50
		-76,305.34	70.2%
TOTAL LAW LIBRARY RESOURCE FUND			
-256,000.00	-256,000.00	-179,694.66	-8,519.50
		-76,305.34	70.2%
TOTAL REVENUES			
-256,000.00	-256,000.00	-179,694.66	-8,519.50
		-76,305.34	

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ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20410108 580210	GRANT - STATE					
0.00	-200,000.00	0.00	0.00	-200,000.00	.0%*	
TOTAL INTERGOVERNMENTAL						
0.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL UNDEFINED						
0.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL TRAIN DEPOT DEMO GRANT						
0.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL REVENUES						
0.00	-200,000.00	0.00	0.00	-200,000.00		

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ACCOUNTS FOR: 2042 VILL LAFAYETTE WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
20420308 580211 GRANTS - FEDERAL			
-750,000.00	0.00	0.00	.0%
TOTAL INTERGOVERNMENTAL			
-750,000.00	0.00	0.00	.0%
TOTAL UNDEFINED			
-750,000.00	0.00	0.00	.0%
TOTAL VILL LAFAYETTE WATERLINE PR			
-750,000.00	0.00	0.00	.0%
TOTAL REVENUES			
-750,000.00	0.00	0.00	

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ACCOUNTS FOR: 2043 VILL HARROD WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
20430308 580211 GRANTS - FEDERAL				
-750,000.00	0.00	363,245.00	0.00	-363,245.00 100.0%*
TOTAL INTERGOVERNMENTAL				
-750,000.00	0.00	363,245.00	0.00	-363,245.00 100.0%
TOTAL UNDEFINED				
-750,000.00	0.00	363,245.00	0.00	-363,245.00 100.0%
TOTAL VILL HARROD WATERLINE PROJ				
-750,000.00	0.00	363,245.00	0.00	-363,245.00 100.0%
TOTAL REVENUES				
-750,000.00	0.00	363,245.00	0.00	-363,245.00

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
0.00	0.00	-35,373.53	0.00	35,373.53	100.0%		
TOTAL INTERGOVERNMENTAL	0.00	-35,373.53	0.00	35,373.53	100.0%		
TOTAL UNDEFINED	0.00	-35,373.53	0.00	35,373.53	100.0%		
TOTAL ONE OHIO OPIOID	0.00	-35,373.53	0.00	35,373.53	100.0%		
TOTAL REVENUES	0.00	-35,373.53	0.00	35,373.53			

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
15 GRANT			
<u>20500215 580300</u> GRANT REVENUE			
-15,160.00	-15,160.00	-16,649.16	0.00
		1,489.16	109.8%
TOTAL GRANT			
-15,160.00	-15,160.00	-16,649.16	0.00
		1,489.16	109.8%
80 OTHER FINANCING SOURCES			
<u>20500480 580999</u> SUNDRY REVENUE			
0.00	0.00	-422.78	-0.78
		422.78	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	-422.78	-0.78
		422.78	100.0%
TOTAL UNDEFINED			
-15,160.00	-15,160.00	-17,071.94	-0.78
		1,911.94	112.6%
TOTAL CEBCO WELLNESS GRANT			
-15,160.00	-15,160.00	-17,071.94	-0.78
		1,911.94	112.6%
TOTAL REVENUES			
-15,160.00	-15,160.00	-17,071.94	-0.78
		1,911.94	

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ACCOUNTS FOR: 2066 WIA												
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL		
000 UNDEFINED												
08 INTERGOVERNMENTAL												
20660108 580700		WIA STATE REVENUE										
		-1,382,500.00	-1,382,500.00	-1,507,839.00		-211,616.85		125,339.00		109.1%		
TOTAL INTERGOVERNMENTAL		-1,382,500.00	-1,382,500.00	-1,507,839.00		-211,616.85		125,339.00		109.1%		
80 OTHER FINANCING SOURCES												
20660480 580507		OUTSTANDING WARRENTS REENTERED										
		-20,000.00	-20,000.00	0.00		0.00		-20,000.00		.0%*		
20660480 580700		WIA REVENUE										
		-95,000.00	-95,000.00	0.00		0.00		-95,000.00		.0%*		
20660480 580705		PROGRAM REFUNDS										
		-2,500.00	-2,500.00	-2,807.30		0.00		307.30		112.3%		
TOTAL OTHER FINANCING SOURCES		-117,500.00	-117,500.00	-2,807.30		0.00		-114,692.70		2.4%		
TOTAL UNDEFINED		-1,500,000.00	-1,500,000.00	-1,510,646.30		-211,616.85		10,646.30		100.7%		
TOTAL WIA		-1,500,000.00	-1,500,000.00	-1,510,646.30		-211,616.85		10,646.30		100.7%		
TOTAL REVENUES		-1,500,000.00	-1,500,000.00	-1,510,646.30		-211,616.85		10,646.30				

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ACCOUNTS FOR: 2088 TAX MAP FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
20880491 590901 TRANSFER IN			
0.00	0.00	-21,910.00	-21,910.00
		21,910.00	100.0%
TOTAL TRANSFERS IN			
0.00	0.00	-21,910.00	-21,910.00
		21,910.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-21,910.00	-21,910.00
		21,910.00	100.0%
TOTAL TAX MAP FUND			
0.00	0.00	-21,910.00	-21,910.00
		21,910.00	100.0%
TOTAL REVENUES			
0.00	0.00	-21,910.00	-21,910.00
		21,910.00	

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ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
20890491 590901 TRANSFER IN				
0.00	0.00	-3,500.00	-3,500.00	3,500.00 100.0%
TOTAL TRANSFERS IN	0.00	-3,500.00	-3,500.00	3,500.00 100.0%
TOTAL UNDEFINED	0.00	-3,500.00	-3,500.00	3,500.00 100.0%
TOTAL GIS FUND	0.00	-3,500.00	-3,500.00	3,500.00 100.0%
TOTAL REVENUES	0.00	-3,500.00	-3,500.00	3,500.00

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20900108 580210	GRANT - STATE				
0.00	-245,698.00	-245,698.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-245,698.00	-245,698.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-245,698.00	-245,698.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE					
0.00	-245,698.00	-245,698.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-245,698.00	-245,698.00	0.00	0.00	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
20910204 540399 FEES - SUNDRY				
-3,000.00	-3,000.00	0.00	0.00	-3,000.00 .0%*
TOTAL CHARGES FOR SERVICES				
-3,000.00	-3,000.00	0.00	0.00	-3,000.00 .0%
08 INTERGOVERNMENTAL				
20910308 580271 10021 EMPG				
-99,735.00	-99,735.00	-99,734.99	0.00	-0.01 100.0%*
20910308 580293 10021 LEPC				
-20,000.00	-20,000.00	-20,000.00	0.00	0.00 100.0%
TOTAL INTERGOVERNMENTAL				
-119,735.00	-119,735.00	-119,734.99	0.00	-0.01 100.0%
80 OTHER FINANCING SOURCES				
20910480 580999 SUNDRY REVENUE				
0.00	0.00	-7,875.99	-459.73	7,875.99 100.0%
TOTAL OTHER FINANCING SOURCES				
0.00	0.00	-7,875.99	-459.73	7,875.99 100.0%
91 TRANSFERS IN				
20910491 590901 TRANSFER IN				
-154,346.39	-154,346.39	-174,081.39	0.00	19,735.00 112.8%
TOTAL TRANSFERS IN				
-154,346.39	-154,346.39	-174,081.39	0.00	19,735.00 112.8%
TOTAL UNDEFINED				
-277,081.39	-277,081.39	-301,692.37	-459.73	24,610.98 108.9%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN CO EMERGENCY MGT AGEN				
-277,081.39	-277,081.39	-301,692.37	-459.73	24,610.98 108.9%
TOTAL REVENUES				
-277,081.39	-277,081.39	-301,692.37	-459.73	24,610.98

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

					YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20930204 540110		MOBILE HOME - GIS						
	-5,000.00		-5,000.00		-3,141.47	-121.62	-1,858.53	62.8%*
20930204 540204		1.75 GIS FUND (TAX MAP)						
	-800,000.00		-800,000.00		-919,472.85	-64,463.31	119,472.85	114.9%
20930204 540399		FEES - SUNDRY						
	0.00		0.00		-29.74	0.00	29.74	100.0%
TOTAL CHARGES FOR SERVICES								
	-805,000.00		-805,000.00		-922,644.06	-64,584.93	117,644.06	114.6%
TOTAL UNDEFINED								
	-805,000.00		-805,000.00		-922,644.06	-64,584.93	117,644.06	114.6%
TOTAL CONVEYANCE FEE TM/GIS FUND								
	-805,000.00		-805,000.00		-922,644.06	-64,584.93	117,644.06	114.6%
TOTAL REVENUES								
	-805,000.00		-805,000.00		-922,644.06	-64,584.93	117,644.06	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20950108 580210 GRANT - STATE					
-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20960108 580210 GRANT - STATE					
-228,857.60	-228,857.60	-216,700.52	0.00	-12,157.08	94.7%*
TOTAL INTERGOVERNMENTAL	-228,857.60	-216,700.52	0.00	-12,157.08	94.7%
TOTAL UNDEFINED	-228,857.60	-216,700.52	0.00	-12,157.08	94.7%
TOTAL WIRELESS SURCHARGE	-228,857.60	-216,700.52	0.00	-12,157.08	94.7%
TOTAL REVENUES	-228,857.60	-216,700.52	0.00	-12,157.08	

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ACCOUNTS FOR: 2098 HAVA GRANT 2019
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20980308 580211	GRANTS - FEDERAL							
0.00		0.00	-10,000.00	0.00		10,000.00	100.0%	
TOTAL INTERGOVERNMENTAL								
0.00		0.00	-10,000.00	0.00		10,000.00	100.0%	
10 INTEREST								
20980210 510001	INTEREST INCOME							
0.00		0.00	-102.02	-30.61		102.02	100.0%	
TOTAL INTEREST								
0.00		0.00	-102.02	-30.61		102.02	100.0%	
TOTAL UNDEFINED								
0.00		0.00	-10,102.02	-30.61		10,102.02	100.0%	
TOTAL HAVA GRANT 2019								
0.00		0.00	-10,102.02	-30.61		10,102.02	100.0%	
TOTAL REVENUES								
0.00		0.00	-10,102.02	-30.61		10,102.02		

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20990204 546000 TRANSFER IN-DITCH REIMBURSE			
-800,000.00 0.00 0.00	0.00	0.00	.0%
20990204 546009 REIMB-DITCH			
0.00 -800,000.00 -753,225.74	0.00	-46,774.26	94.2%*
TOTAL CHARGES FOR SERVICES			
-800,000.00 -800,000.00 -753,225.74	0.00	-46,774.26	94.2%
 80 OTHER FINANCING SOURCES			
20990480 580999 SUNDRY REVENUE			
0.00 0.00 -29.74	0.00	29.74	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00 0.00 -29.74	0.00	29.74	100.0%
TOTAL UNDEFINED			
-800,000.00 -800,000.00 -753,255.48	0.00	-46,744.52	94.2%
TOTAL ROTARY/DITCH MAINT			
-800,000.00 -800,000.00 -753,255.48	0.00	-46,744.52	94.2%
TOTAL REVENUES			
-800,000.00 -800,000.00 -753,255.48	0.00	-46,744.52	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-252.71	-252.71	-229.51	0.00	-23.20	90.8%*
TOTAL SPECIAL ASSESSMENTS					
-252.71	-252.71	-229.51	0.00	-23.20	90.8%
TOTAL UNDEFINED					
-252.71	-252.71	-229.51	0.00	-23.20	90.8%
TOTAL BOYER GROUP 1100					
-252.71	-252.71	-229.51	0.00	-23.20	90.8%
TOTAL REVENUES					
-252.71	-252.71	-229.51	0.00	-23.20	

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ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21050207 570001	SPECIAL ASSESSMENTS				
-314.14	-314.14	-331.13	0.00	16.99	105.4%
TOTAL SPECIAL ASSESSMENTS					
-314.14	-314.14	-331.13	0.00	16.99	105.4%
TOTAL UNDEFINED					
-314.14	-314.14	-331.13	0.00	16.99	105.4%
TOTAL PERRY MITCHELL					
-314.14	-314.14	-331.13	0.00	16.99	105.4%
TOTAL REVENUES					
-314.14	-314.14	-331.13	0.00	16.99	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001	SPECIAL ASSESSMENTS				
-2,287.15	-2,287.15	-2,532.77	0.00	245.62	110.7%
TOTAL SPECIAL ASSESSMENTS					
-2,287.15	-2,287.15	-2,532.77	0.00	245.62	110.7%
TOTAL UNDEFINED					
-2,287.15	-2,287.15	-2,532.77	0.00	245.62	110.7%
TOTAL EVERSOLE 1106					
-2,287.15	-2,287.15	-2,532.77	0.00	245.62	110.7%
TOTAL REVENUES					
-2,287.15	-2,287.15	-2,532.77	0.00	245.62	

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ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21070207 570001	SPECIAL ASSESSMENTS				
-301.93	-301.93	-302.42	0.00	0.49	100.2%
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	-302.42	0.00	0.49	100.2%
TOTAL UNDEFINED					
-301.93	-301.93	-302.42	0.00	0.49	100.2%
TOTAL CULLEN 1107					
-301.93	-301.93	-302.42	0.00	0.49	100.2%
TOTAL REVENUES					
-301.93	-301.93	-302.42	0.00	0.49	

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ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21100207 570001 SPECIAL ASSESSMENTS					
-938.39	-938.39	-944.05	0.00	5.66	100.6%
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	-944.05	0.00	5.66	100.6%
TOTAL UNDEFINED					
-938.39	-938.39	-944.05	0.00	5.66	100.6%
TOTAL WILLIAMS 1110					
-938.39	-938.39	-944.05	0.00	5.66	100.6%
TOTAL REVENUES					
-938.39	-938.39	-944.05	0.00	5.66	

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ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21120207 570001	SPECIAL ASSESSMENTS				
-8,864.68	-8,864.68	-8,910.31	0.00	45.63	100.5%
TOTAL SPECIAL ASSESSMENTS					
-8,864.68	-8,864.68	-8,910.31	0.00	45.63	100.5%
TOTAL UNDEFINED					
-8,864.68	-8,864.68	-8,910.31	0.00	45.63	100.5%
TOTAL MECHLING 1112					
-8,864.68	-8,864.68	-8,910.31	0.00	45.63	100.5%
TOTAL REVENUES					
-8,864.68	-8,864.68	-8,910.31	0.00	45.63	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21130207 570001	SPECIAL ASSESSMENTS				
-1,620.58	-1,620.58	-1,728.74	0.00	108.16	106.7%
TOTAL SPECIAL ASSESSMENTS					
-1,620.58	-1,620.58	-1,728.74	0.00	108.16	106.7%
TOTAL UNDEFINED					
-1,620.58	-1,620.58	-1,728.74	0.00	108.16	106.7%
TOTAL ZIMMERMAN 1113					
-1,620.58	-1,620.58	-1,728.74	0.00	108.16	106.7%
TOTAL REVENUES					
-1,620.58	-1,620.58	-1,728.74	0.00	108.16	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21140207 570001	SPECIAL ASSESSMENTS				
-9,017.18	-9,017.18	-9,116.05	0.00	98.87	101.1%
TOTAL SPECIAL ASSESSMENTS					
-9,017.18	-9,017.18	-9,116.05	0.00	98.87	101.1%
TOTAL UNDEFINED					
-9,017.18	-9,017.18	-9,116.05	0.00	98.87	101.1%
TOTAL SPENCER TWP TR 1114					
-9,017.18	-9,017.18	-9,116.05	0.00	98.87	101.1%
TOTAL REVENUES					
-9,017.18	-9,017.18	-9,116.05	0.00	98.87	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001	SPECIAL ASSESSMENTS				
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	0.00	

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ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21160207 570001	SPECIAL ASSESSMENTS				
-1,496.54	-1,496.54	-1,481.54	0.00	-15.00	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	-1,481.54	0.00	-15.00	99.0%
TOTAL UNDEFINED					
-1,496.54	-1,496.54	-1,481.54	0.00	-15.00	99.0%
TOTAL C METZGER 1116					
-1,496.54	-1,496.54	-1,481.54	0.00	-15.00	99.0%
TOTAL REVENUES					
-1,496.54	-1,496.54	-1,481.54	0.00	-15.00	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21170207 570001 SPECIAL ASSESSMENTS			
-20,667.51	-20,667.51	-20,554.16	-1,078.54
-113.35	99.5%*		
TOTAL SPECIAL ASSESSMENTS			
-20,667.51	-20,667.51	-20,554.16	-1,078.54
-113.35	99.5%		
TOTAL UNDEFINED			
-20,667.51	-20,667.51	-20,554.16	-1,078.54
-113.35	99.5%		
TOTAL JT CO SMITH-ETAL 1117			
-20,667.51	-20,667.51	-20,554.16	-1,078.54
-113.35	99.5%		
TOTAL REVENUES			
-20,667.51	-20,667.51	-20,554.16	-1,078.54
-113.35			

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21180207 570001	SPECIAL ASSESSMENTS				
-14,344.20	-14,344.20	-14,260.82	0.00	-83.38	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-14,344.20	-14,344.20	-14,260.82	0.00	-83.38	99.4%
TOTAL UNDEFINED					
-14,344.20	-14,344.20	-14,260.82	0.00	-83.38	99.4%
TOTAL WIREMAN-MYERS-ETAL 1118					
-14,344.20	-14,344.20	-14,260.82	0.00	-83.38	99.4%
TOTAL REVENUES					
-14,344.20	-14,344.20	-14,260.82	0.00	-83.38	

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ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001	SPECIAL ASSESSMENTS				
-9,746.80	-9,746.80	-9,897.08	-240.15	150.28	101.5%
TOTAL SPECIAL ASSESSMENTS					
-9,746.80	-9,746.80	-9,897.08	-240.15	150.28	101.5%
TOTAL UNDEFINED					
-9,746.80	-9,746.80	-9,897.08	-240.15	150.28	101.5%
TOTAL R E METZGER 1119					
-9,746.80	-9,746.80	-9,897.08	-240.15	150.28	101.5%
TOTAL REVENUES					
-9,746.80	-9,746.80	-9,897.08	-240.15	150.28	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21200207 570001 SPECIAL ASSESSMENTS			
-5,961.85	-5,961.81	0.00	-0.04 100.0%*
TOTAL SPECIAL ASSESSMENTS	-5,961.81	0.00	-0.04 100.0%
TOTAL UNDEFINED	-5,961.81	0.00	-0.04 100.0%
TOTAL MILLER-SUEVER GRP 1120	-5,961.81	0.00	-0.04 100.0%
TOTAL REVENUES	-5,961.81	0.00	-0.04

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21210207 570001 SPECIAL ASSESSMENTS			
-9,963.00	-9,910.49	0.00	-52.51 99.5%*
TOTAL SPECIAL ASSESSMENTS			
-9,963.00	-9,910.49	0.00	-52.51 99.5%
TOTAL UNDEFINED			
-9,963.00	-9,910.49	0.00	-52.51 99.5%
TOTAL FOULKES HARTOON 1121			
-9,963.00	-9,910.49	0.00	-52.51 99.5%
TOTAL REVENUES			
-9,963.00	-9,910.49	0.00	-52.51

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ACCOUNTS FOR: 2122 SCHMERSAL 1122

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21220207 570001 SPECIAL ASSESSMENTS					
-6,951.85	-6,951.85	-6,981.49	0.00	29.64	100.4%
TOTAL SPECIAL ASSESSMENTS					
-6,951.85	-6,951.85	-6,981.49	0.00	29.64	100.4%
TOTAL UNDEFINED					
-6,951.85	-6,951.85	-6,981.49	0.00	29.64	100.4%
TOTAL SCHMERSAL 1122					
-6,951.85	-6,951.85	-6,981.49	0.00	29.64	100.4%
TOTAL REVENUES					
-6,951.85	-6,951.85	-6,981.49	0.00	29.64	

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ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21230207 570001	SPECIAL ASSESSMENTS				
-1,097.22	-1,097.22	-1,081.96	0.00	-15.26	98.6%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.22	-1,097.22	-1,081.96	0.00	-15.26	98.6%
TOTAL UNDEFINED					
-1,097.22	-1,097.22	-1,081.96	0.00	-15.26	98.6%
TOTAL KECK 1123					
-1,097.22	-1,097.22	-1,081.96	0.00	-15.26	98.6%
TOTAL REVENUES					
-1,097.22	-1,097.22	-1,081.96	0.00	-15.26	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21250207 570001	SPECIAL ASSESSMENTS				
-30,297.86	-30,297.86	-30,310.59	0.00	12.73	100.0%
TOTAL SPECIAL ASSESSMENTS					
-30,297.86	-30,297.86	-30,310.59	0.00	12.73	100.0%
TOTAL UNDEFINED					
-30,297.86	-30,297.86	-30,310.59	0.00	12.73	100.0%
TOTAL AUGLAIZE TWP 1125					
-30,297.86	-30,297.86	-30,310.59	0.00	12.73	100.0%
TOTAL REVENUES					
-30,297.86	-30,297.86	-30,310.59	0.00	12.73	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21280207 570001	SPECIAL ASSESSMENTS				
-3,037.23	-3,037.23	-3,027.23	0.00	-10.00	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-3,037.23	-3,037.23	-3,027.23	0.00	-10.00	99.7%
TOTAL UNDEFINED					
-3,037.23	-3,037.23	-3,027.23	0.00	-10.00	99.7%
TOTAL JERID RAY ETAL 1128					
-3,037.23	-3,037.23	-3,027.23	0.00	-10.00	99.7%
TOTAL REVENUES					
-3,037.23	-3,037.23	-3,027.23	0.00	-10.00	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21300207 570001 SPECIAL ASSESSMENTS					
-1,770.20	-1,770.20	-1,730.87	0.00	-39.33	97.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,770.20	-1,770.20	-1,730.87	0.00	-39.33	97.8%
TOTAL UNDEFINED					
-1,770.20	-1,770.20	-1,730.87	0.00	-39.33	97.8%
TOTAL AMERICAN TWP TR 1130					
-1,770.20	-1,770.20	-1,730.87	0.00	-39.33	97.8%
TOTAL REVENUES					
-1,770.20	-1,770.20	-1,730.87	0.00	-39.33	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001	SPECIAL ASSESSMENTS				
-449.52	-449.52	-449.78	0.00	0.26	100.1%
TOTAL SPECIAL ASSESSMENTS					
-449.52	-449.52	-449.78	0.00	0.26	100.1%
TOTAL UNDEFINED					
-449.52	-449.52	-449.78	0.00	0.26	100.1%
TOTAL FRICKE GROUP 1131					
-449.52	-449.52	-449.78	0.00	0.26	100.1%
TOTAL REVENUES					
-449.52	-449.52	-449.78	0.00	0.26	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21320207 570001	SPECIAL ASSESSMENTS				
-7,632.09	-7,632.09	-7,795.57	0.00	163.48	102.1%
TOTAL SPECIAL ASSESSMENTS					
-7,632.09	-7,632.09	-7,795.57	0.00	163.48	102.1%
TOTAL UNDEFINED					
-7,632.09	-7,632.09	-7,795.57	0.00	163.48	102.1%
TOTAL JACKSON TWP TR 1132					
-7,632.09	-7,632.09	-7,795.57	0.00	163.48	102.1%
TOTAL REVENUES					
-7,632.09	-7,632.09	-7,795.57	0.00	163.48	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21340207 570001	SPECIAL ASSESSMENTS				
-968.73	-968.73	-969.97	0.00	1.24	100.1%
TOTAL SPECIAL ASSESSMENTS					
-968.73	-968.73	-969.97	0.00	1.24	100.1%
TOTAL UNDEFINED					
-968.73	-968.73	-969.97	0.00	1.24	100.1%
TOTAL CLARENCE KESLER 1134					
-968.73	-968.73	-969.97	0.00	1.24	100.1%
TOTAL REVENUES					
-968.73	-968.73	-969.97	0.00	1.24	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21360207 570001	SPECIAL ASSESSMENTS				
-1,292.76	-1,292.76	-1,280.38	0.00	-12.38	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	-1,280.38	0.00	-12.38	99.0%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	-1,280.38	0.00	-12.38	99.0%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	-1,280.38	0.00	-12.38	99.0%
TOTAL REVENUES					
-1,292.76	-1,292.76	-1,280.38	0.00	-12.38	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001	SPECIAL ASSESSMENTS				
-761.26	-761.26	-1,265.99	0.00	504.73	166.3%
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-1,265.99	0.00	504.73	166.3%
TOTAL UNDEFINED					
-761.26	-761.26	-1,265.99	0.00	504.73	166.3%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-1,265.99	0.00	504.73	166.3%
TOTAL REVENUES					
-761.26	-761.26	-1,265.99	0.00	504.73	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21390207 570001	SPECIAL ASSESSMENTS				
-1,102.59	-1,102.59	-1,114.57	0.00	11.98	101.1%
TOTAL SPECIAL ASSESSMENTS					
-1,102.59	-1,102.59	-1,114.57	0.00	11.98	101.1%
TOTAL UNDEFINED					
-1,102.59	-1,102.59	-1,114.57	0.00	11.98	101.1%
TOTAL KENNETH MILLER 1139					
-1,102.59	-1,102.59	-1,114.57	0.00	11.98	101.1%
TOTAL REVENUES					
-1,102.59	-1,102.59	-1,114.57	0.00	11.98	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21410207 570001 SPECIAL ASSESSMENTS			
-11,185.72	-11,301.85	116.13	101.0%
TOTAL SPECIAL ASSESSMENTS	0.00	116.13	101.0%
-11,185.72	-11,301.85	116.13	101.0%
TOTAL UNDEFINED	0.00	116.13	101.0%
-11,185.72	-11,301.85	116.13	101.0%
TOTAL WOODBRIAR SUBDIVISION 1141	0.00	116.13	101.0%
-11,185.72	-11,301.85	116.13	
TOTAL REVENUES	0.00	116.13	
-11,185.72	-11,301.85		

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	-1,283.17	0.00	-13.97	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,283.17	0.00	-13.97	98.9%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,283.17	0.00	-13.97	98.9%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,283.17	0.00	-13.97	98.9%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,283.17	0.00	-13.97	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21460207 570001	SPECIAL ASSESSMENTS				
-988.44	-988.44	-1,112.16	0.00	123.72	112.5%
TOTAL SPECIAL ASSESSMENTS					
-988.44	-988.44	-1,112.16	0.00	123.72	112.5%
TOTAL UNDEFINED					
-988.44	-988.44	-1,112.16	0.00	123.72	112.5%
TOTAL JOSEPH ELWER 1146					
-988.44	-988.44	-1,112.16	0.00	123.72	112.5%
TOTAL REVENUES					
-988.44	-988.44	-1,112.16	0.00	123.72	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21480207 570001 SPECIAL ASSESSMENTS					
-813.96	-813.96	-813.95	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-813.96	-813.96	-813.95	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-813.96	-813.96	-813.95	0.00	-0.01	100.0%
TOTAL HAWK GROUP 1048					
-813.96	-813.96	-813.95	0.00	-0.01	100.0%
TOTAL REVENUES					
-813.96	-813.96	-813.95	0.00	-0.01	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21490207 570001	SPECIAL ASSESSMENTS				
-343.48	-343.48	-487.94	0.00	144.46	142.1%
TOTAL SPECIAL ASSESSMENTS					
-343.48	-343.48	-487.94	0.00	144.46	142.1%
TOTAL UNDEFINED					
-343.48	-343.48	-487.94	0.00	144.46	142.1%
TOTAL VINCENT LARATTA 1149					
-343.48	-343.48	-487.94	0.00	144.46	142.1%
TOTAL REVENUES					
-343.48	-343.48	-487.94	0.00	144.46	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21500207 570001 SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-56,645.50	0.00	-61.66	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-56,645.50	0.00	-61.66	99.9%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	-56,645.50	0.00	-61.66	99.9%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	-56,645.50	0.00	-61.66	99.9%
TOTAL REVENUES					
-56,707.16	-56,707.16	-56,645.50	0.00	-61.66	

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ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-89,270.03	-89,270.03	-89,238.97	0.00	-31.06	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-89,270.03	-89,270.03	-89,238.97	0.00	-31.06	100.0%
TOTAL UNDEFINED					
-89,270.03	-89,270.03	-89,238.97	0.00	-31.06	100.0%
TOTAL DUG RUN 1151					
-89,270.03	-89,270.03	-89,238.97	0.00	-31.06	100.0%
TOTAL REVENUES					
-89,270.03	-89,270.03	-89,238.97	0.00	-31.06	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-194.84	-194.84	-192.79	0.00	-2.05	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-192.79	0.00	-2.05	98.9%
TOTAL UNDEFINED					
-194.84	-194.84	-192.79	0.00	-2.05	98.9%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-192.79	0.00	-2.05	98.9%
TOTAL REVENUES					
-194.84	-194.84	-192.79	0.00	-2.05	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21550207 570001	SPECIAL ASSESSMENTS		
-277.96	-277.96	-342.83	0.00
		64.87	123.3%
TOTAL SPECIAL ASSESSMENTS			
-277.96	-277.96	-342.83	0.00
		64.87	123.3%
TOTAL UNDEFINED			
-277.96	-277.96	-342.83	0.00
		64.87	123.3%
TOTAL MARION H MILLER 1155			
-277.96	-277.96	-342.83	0.00
		64.87	123.3%
TOTAL REVENUES			
-277.96	-277.96	-342.83	0.00
		64.87	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21560207 570001	SPECIAL ASSESSMENTS				
-9,851.72	-9,851.72	-10,238.03	-31.47	386.31	103.9%
TOTAL SPECIAL ASSESSMENTS					
-9,851.72	-9,851.72	-10,238.03	-31.47	386.31	103.9%
TOTAL UNDEFINED					
-9,851.72	-9,851.72	-10,238.03	-31.47	386.31	103.9%
TOTAL KENNETH BEAR 1156					
-9,851.72	-9,851.72	-10,238.03	-31.47	386.31	103.9%
TOTAL REVENUES					
-9,851.72	-9,851.72	-10,238.03	-31.47	386.31	

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ACCOUNTS FOR: 2158 FRYISINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21580207 570001	SPECIAL ASSESSMENTS				
-273.04	-273.04	-350.97	0.00	77.93	128.5%
TOTAL SPECIAL ASSESSMENTS					
-273.04	-273.04	-350.97	0.00	77.93	128.5%
TOTAL UNDEFINED					
-273.04	-273.04	-350.97	0.00	77.93	128.5%
TOTAL FRYISINGER 1058					
-273.04	-273.04	-350.97	0.00	77.93	128.5%
TOTAL REVENUES					
-273.04	-273.04	-350.97	0.00	77.93	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001	SPECIAL ASSESSMENTS				
-62.56	-62.56	-69.57	0.00	7.01	111.2%
TOTAL SPECIAL ASSESSMENTS					
-62.56	-62.56	-69.57	0.00	7.01	111.2%
TOTAL UNDEFINED					
-62.56	-62.56	-69.57	0.00	7.01	111.2%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-62.56	-62.56	-69.57	0.00	7.01	111.2%
TOTAL REVENUES					
-62.56	-62.56	-69.57	0.00	7.01	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21600207 570001	SPECIAL ASSESSMENTS				
-124,818.91	-137,796.43	-137,936.99	-140.56	140.56	100.1%
TOTAL SPECIAL ASSESSMENTS					
-124,818.91	-137,796.43	-137,936.99	-140.56	140.56	100.1%
TOTAL UNDEFINED					
-124,818.91	-137,796.43	-137,936.99	-140.56	140.56	100.1%
TOTAL JENNINGS CREEK 1160					
-124,818.91	-137,796.43	-137,936.99	-140.56	140.56	100.1%
TOTAL REVENUES					
-124,818.91	-137,796.43	-137,936.99	-140.56	140.56	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21610207 570001	SPECIAL ASSESSMENTS				
-376.17	-376.17	-514.16	0.00	137.99	136.7%
TOTAL SPECIAL ASSESSMENTS					
-376.17	-376.17	-514.16	0.00	137.99	136.7%
TOTAL UNDEFINED					
-376.17	-376.17	-514.16	0.00	137.99	136.7%
TOTAL LINDA BRENNEMAN 1161					
-376.17	-376.17	-514.16	0.00	137.99	136.7%
TOTAL REVENUES					
-376.17	-376.17	-514.16	0.00	137.99	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-145.69	0.00	145.69	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-145.69	0.00	145.69	100.0%
TOTAL UNDEFINED					
0.00	0.00	-145.69	0.00	145.69	100.0%
TOTAL RICHARD & JANICE MILLER 116					
0.00	0.00	-145.69	0.00	145.69	100.0%
TOTAL REVENUES					
0.00	0.00	-145.69	0.00	145.69	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21640207 570001 SPECIAL ASSESSMENTS			
-734.40	-734.40	-745.09	0.00
		10.69	101.5%
TOTAL SPECIAL ASSESSMENTS			
-734.40	-734.40	-745.09	0.00
		10.69	101.5%
TOTAL UNDEFINED			
-734.40	-734.40	-745.09	0.00
		10.69	101.5%
TOTAL WILLIAMS JT CO DITCH 1164			
-734.40	-734.40	-745.09	0.00
		10.69	101.5%
TOTAL REVENUES			
-734.40	-734.40	-745.09	0.00
		10.69	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21650207 570001	SPECIAL ASSESSMENTS				
-5,618.49	-5,618.49	-5,618.50	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,618.49	-5,618.49	-5,618.50	0.00	0.01	100.0%
TOTAL UNDEFINED					
-5,618.49	-5,618.49	-5,618.50	0.00	0.01	100.0%
TOTAL MCCARTY DITCH 1165					
-5,618.49	-5,618.49	-5,618.50	0.00	0.01	100.0%
TOTAL REVENUES					
-5,618.49	-5,618.49	-5,618.50	0.00	0.01	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21660207 570001	SPECIAL ASSESSMENTS				
-2,034.31	-2,034.31	-2,003.08	0.00	-31.23	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,034.31	-2,034.31	-2,003.08	0.00	-31.23	98.5%
TOTAL UNDEFINED					
-2,034.31	-2,034.31	-2,003.08	0.00	-31.23	98.5%
TOTAL C DALE ROSS 1166					
-2,034.31	-2,034.31	-2,003.08	0.00	-31.23	98.5%
TOTAL REVENUES					
-2,034.31	-2,034.31	-2,003.08	0.00	-31.23	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21670207 570001 SPECIAL ASSESSMENTS			
-167.11 -167.11	-167.11	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-167.11 -167.11	-167.11	0.00	100.0%
TOTAL UNDEFINED			
-167.11 -167.11	-167.11	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167			
-167.11 -167.11	-167.11	0.00	100.0%
TOTAL REVENUES			
-167.11 -167.11	-167.11	0.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21680207 570001 SPECIAL ASSESSMENTS			
-330.44 -330.44	-330.42	0.00	-0.02 100.0%*
TOTAL SPECIAL ASSESSMENTS			
-330.44 -330.44	-330.42	0.00	-0.02 100.0%
TOTAL UNDEFINED			
-330.44 -330.44	-330.42	0.00	-0.02 100.0%
TOTAL GERALD HOLTZBERGER 1168			
-330.44 -330.44	-330.42	0.00	-0.02 100.0%
TOTAL REVENUES			
-330.44 -330.44	-330.42	0.00	-0.02

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21700207 570001 SPECIAL ASSESSMENTS			
-21,003.58	-21,003.58	-20,949.34	0.00
		-54.24	99.7%*
TOTAL SPECIAL ASSESSMENTS			
-21,003.58	-21,003.58	-20,949.34	0.00
		-54.24	99.7%
TOTAL UNDEFINED			
-21,003.58	-21,003.58	-20,949.34	0.00
		-54.24	99.7%
TOTAL KENNETH SANDY 1170			
-21,003.58	-21,003.58	-20,949.34	0.00
		-54.24	99.7%
TOTAL REVENUES			
-21,003.58	-21,003.58	-20,949.34	0.00
		-54.24	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21720207 570001	SPECIAL ASSESSMENTS				
-17,070.12	-17,070.12	-16,982.94	0.00	-87.18	99.5%*
TOTAL SPECIAL ASSESSMENTS					
-17,070.12	-17,070.12	-16,982.94	0.00	-87.18	99.5%
TOTAL UNDEFINED					
-17,070.12	-17,070.12	-16,982.94	0.00	-87.18	99.5%
TOTAL MARION & AMANDA TWP 1072					
-17,070.12	-17,070.12	-16,982.94	0.00	-87.18	99.5%
TOTAL REVENUES					
-17,070.12	-17,070.12	-16,982.94	0.00	-87.18	

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ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-23,033.70	-23,033.70	-24,338.73	0.00	1,305.03	105.7%
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-24,338.73	0.00	1,305.03	105.7%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-24,338.73	0.00	1,305.03	105.7%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-24,338.73	0.00	1,305.03	105.7%
TOTAL REVENUES					
-23,033.70	-23,033.70	-24,338.73	0.00	1,305.03	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21750207 570001	SPECIAL ASSESSMENTS				
-1,487.26	-1,487.26	-1,498.17	0.00	10.91	100.7%
TOTAL SPECIAL ASSESSMENTS					
-1,487.26	-1,487.26	-1,498.17	0.00	10.91	100.7%
TOTAL UNDEFINED					
-1,487.26	-1,487.26	-1,498.17	0.00	10.91	100.7%
TOTAL RUDOLPH DITCH 1175					
-1,487.26	-1,487.26	-1,498.17	0.00	10.91	100.7%
TOTAL REVENUES					
-1,487.26	-1,487.26	-1,498.17	0.00	10.91	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21770207 570001	SPECIAL ASSESSMENTS				
-147.05	-147.05	-188.53	0.00	41.48	128.2%
TOTAL SPECIAL ASSESSMENTS					
-147.05	-147.05	-188.53	0.00	41.48	128.2%
TOTAL UNDEFINED					
-147.05	-147.05	-188.53	0.00	41.48	128.2%
TOTAL FISCHER RUN GROUP DITCH 117					
-147.05	-147.05	-188.53	0.00	41.48	128.2%
TOTAL REVENUES					
-147.05	-147.05	-188.53	0.00	41.48	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21780207 570001 SPECIAL ASSESSMENTS			
-549.48	-549.48	-540.66	0.00
		-8.82	98.4%*
TOTAL SPECIAL ASSESSMENTS			
-549.48	-549.48	-540.66	0.00
		-8.82	98.4%
TOTAL UNDEFINED			
-549.48	-549.48	-540.66	0.00
		-8.82	98.4%
TOTAL LAUREL WOOD COVE 1178			
-549.48	-549.48	-540.66	0.00
		-8.82	98.4%
TOTAL REVENUES			
-549.48	-549.48	-540.66	0.00
		-8.82	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001	SPECIAL ASSESSMENTS				
-1,897.33	-1,897.33	-2,008.97	0.00	111.64	105.9%
TOTAL SPECIAL ASSESSMENTS					
-1,897.33	-1,897.33	-2,008.97	0.00	111.64	105.9%
TOTAL UNDEFINED					
-1,897.33	-1,897.33	-2,008.97	0.00	111.64	105.9%
TOTAL PLIKERD-OPEN 1079					
-1,897.33	-1,897.33	-2,008.97	0.00	111.64	105.9%
TOTAL REVENUES					
-1,897.33	-1,897.33	-2,008.97	0.00	111.64	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21800207 570001	SPECIAL ASSESSMENTS				
-353.88	-353.88	-271.26	0.00	-82.62	76.7%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL UNDEFINED					
-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL REVENUES					
-353.88	-353.88	-271.26	0.00	-82.62	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21820207 570001 SPECIAL ASSESSMENTS			
-1,719.76	-1,719.73	0.00	-0.03 100.0%*
TOTAL SPECIAL ASSESSMENTS			
-1,719.76	-1,719.73	0.00	-0.03 100.0%
TOTAL UNDEFINED			
-1,719.76	-1,719.73	0.00	-0.03 100.0%
TOTAL LEHMAN RD GROUP 1182			
-1,719.76	-1,719.73	0.00	-0.03 100.0%
TOTAL REVENUES			
-1,719.76	-1,719.73	0.00	-0.03

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ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21880207 570001 SPECIAL ASSESSMENTS					
-4,047.48	-4,047.48	-4,168.01	0.00	120.53	103.0%
TOTAL SPECIAL ASSESSMENTS					
-4,047.48	-4,047.48	-4,168.01	0.00	120.53	103.0%
TOTAL UNDEFINED					
-4,047.48	-4,047.48	-4,168.01	0.00	120.53	103.0%
TOTAL BELLINGER 1188					
-4,047.48	-4,047.48	-4,168.01	0.00	120.53	103.0%
TOTAL REVENUES					
-4,047.48	-4,047.48	-4,168.01	0.00	120.53	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21930207 570001	SPECIAL ASSESSMENTS				
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL UNDEFINED					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL S MICHAEL HAMERNIK 1193					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL REVENUES					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21950207 570001 SPECIAL ASSESSMENTS			
-481.57 -481.57	-474.44	0.00	-7.13 98.5%*
TOTAL SPECIAL ASSESSMENTS			
-481.57 -481.57	-474.44	0.00	-7.13 98.5%
TOTAL UNDEFINED			
-481.57 -481.57	-474.44	0.00	-7.13 98.5%
TOTAL ROBERT A MILLER ETAL 1195			
-481.57 -481.57	-474.44	0.00	-7.13 98.5%
TOTAL REVENUES			
-481.57 -481.57	-474.44	0.00	-7.13

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21970207 570001 SPECIAL ASSESSMENTS			
-653.09	-653.09	-400.70	0.00
		-252.39	61.4%*
TOTAL SPECIAL ASSESSMENTS			
-653.09	-653.09	-400.70	0.00
		-252.39	61.4%
TOTAL UNDEFINED			
-653.09	-653.09	-400.70	0.00
		-252.39	61.4%
TOTAL SIEFKER DITCH 1197			
-653.09	-653.09	-400.70	0.00
		-252.39	61.4%
TOTAL REVENUES			
-653.09	-653.09	-400.70	0.00
		-252.39	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22000207 570001 SPECIAL ASSESSMENTS					
-4,363.32	-4,363.32	-4,400.82	0.00	37.50	100.9%
TOTAL SPECIAL ASSESSMENTS					
-4,363.32	-4,363.32	-4,400.82	0.00	37.50	100.9%
TOTAL UNDEFINED					
-4,363.32	-4,363.32	-4,400.82	0.00	37.50	100.9%
TOTAL EDGEWOOD DITCH 1200					
-4,363.32	-4,363.32	-4,400.82	0.00	37.50	100.9%
TOTAL REVENUES					
-4,363.32	-4,363.32	-4,400.82	0.00	37.50	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22020207 570001 SPECIAL ASSESSMENTS					
-1,910.69	-1,910.69	-2,059.81	0.00	149.12	107.8%
TOTAL SPECIAL ASSESSMENTS					
-1,910.69	-1,910.69	-2,059.81	0.00	149.12	107.8%
TOTAL UNDEFINED					
-1,910.69	-1,910.69	-2,059.81	0.00	149.12	107.8%
TOTAL VILLAGE OF SPENCERVILLE 1202					
-1,910.69	-1,910.69	-2,059.81	0.00	149.12	107.8%
TOTAL REVENUES					
-1,910.69	-1,910.69	-2,059.81	0.00	149.12	

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ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22030207 570001 SPECIAL ASSESSMENTS					
-816.10	-816.10	-1,105.56	0.00	289.46	135.5%
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	-1,105.56	0.00	289.46	135.5%
TOTAL UNDEFINED					
-816.10	-816.10	-1,105.56	0.00	289.46	135.5%
TOTAL TOM AHL 1203					
-816.10	-816.10	-1,105.56	0.00	289.46	135.5%
TOTAL REVENUES					
-816.10	-816.10	-1,105.56	0.00	289.46	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207 570001 SPECIAL ASSESSMENTS					
-596.10	-596.10	-596.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-596.10	-596.10	-596.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-596.10	-596.10	-596.10	0.00	0.00	100.0%
TOTAL MARK A MAYER 1205					
-596.10	-596.10	-596.10	0.00	0.00	100.0%
TOTAL REVENUES					
-596.10	-596.10	-596.10	0.00	0.00	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001	SPECIAL ASSESSMENTS				
-4,254.44	-4,254.44	-4,261.84	0.00	7.40	100.2%
TOTAL SPECIAL ASSESSMENTS					
-4,254.44	-4,254.44	-4,261.84	0.00	7.40	100.2%
TOTAL UNDEFINED					
-4,254.44	-4,254.44	-4,261.84	0.00	7.40	100.2%
TOTAL COUNTRY AIRE 1209					
-4,254.44	-4,254.44	-4,261.84	0.00	7.40	100.2%
TOTAL REVENUES					
-4,254.44	-4,254.44	-4,261.84	0.00	7.40	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22170207 570001 SPECIAL ASSESSMENTS			
-17,894.94	-17,854.94	0.00	-40.00 99.8%*
TOTAL SPECIAL ASSESSMENTS			
-17,894.94	-17,854.94	0.00	-40.00 99.8%
TOTAL UNDEFINED			
-17,894.94	-17,854.94	0.00	-40.00 99.8%
TOTAL ALLEN CO AIRPORT 1217			
-17,894.94	-17,854.94	0.00	-40.00 99.8%
TOTAL REVENUES			
-17,894.94	-17,854.94	0.00	-40.00

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22180207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-192.17	0.00	192.17	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-192.17	0.00	192.17	100.0%
TOTAL UNDEFINED					
0.00	0.00	-192.17	0.00	192.17	100.0%
TOTAL BATH TWP TR/BELMONT 1218					
0.00	0.00	-192.17	0.00	192.17	100.0%
TOTAL REVENUES					
0.00	0.00	-192.17	0.00	192.17	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22220207 570001	SPECIAL ASSESSMENTS				
-100,292.68	-100,292.68	-102,386.43	-2,806.70	2,093.75	102.1%
TOTAL SPECIAL ASSESSMENTS					
-100,292.68	-100,292.68	-102,386.43	-2,806.70	2,093.75	102.1%
TOTAL UNDEFINED					
-100,292.68	-100,292.68	-102,386.43	-2,806.70	2,093.75	102.1%
TOTAL CRANBERRY CREEK PHASE III 1					
-100,292.68	-100,292.68	-102,386.43	-2,806.70	2,093.75	102.1%
TOTAL REVENUES					
-100,292.68	-100,292.68	-102,386.43	-2,806.70	2,093.75	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001	SPECIAL ASSESSMENTS				
-76,018.13	-76,018.13	-76,820.25	-107.16	802.12	101.1%
TOTAL SPECIAL ASSESSMENTS					
-76,018.13	-76,018.13	-76,820.25	-107.16	802.12	101.1%
TOTAL UNDEFINED					
-76,018.13	-76,018.13	-76,820.25	-107.16	802.12	101.1%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-76,018.13	-76,018.13	-76,820.25	-107.16	802.12	101.1%
TOTAL REVENUES					
-76,018.13	-76,018.13	-76,820.25	-107.16	802.12	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22250207 570001 SPECIAL ASSESSMENTS					
-2,957.54	-2,957.54	-2,957.56	0.00	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,957.54	-2,957.54	-2,957.56	0.00	0.02	100.0%
TOTAL UNDEFINED					
-2,957.54	-2,957.54	-2,957.56	0.00	0.02	100.0%
TOTAL WAL-MART STORES INC 1225					
-2,957.54	-2,957.54	-2,957.56	0.00	0.02	100.0%
TOTAL REVENUES					
-2,957.54	-2,957.54	-2,957.56	0.00	0.02	

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ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001 SPECIAL ASSESSMENTS					
-3,541.98	-3,541.98	-3,567.33	0.00	25.35	100.7%
TOTAL SPECIAL ASSESSMENTS					
-3,541.98	-3,541.98	-3,567.33	0.00	25.35	100.7%
TOTAL UNDEFINED					
-3,541.98	-3,541.98	-3,567.33	0.00	25.35	100.7%
TOTAL 7 OAKS 1226					
-3,541.98	-3,541.98	-3,567.33	0.00	25.35	100.7%
TOTAL REVENUES					
-3,541.98	-3,541.98	-3,567.33	0.00	25.35	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-2,334.50	-2,334.50	-2,264.33	0.00	-70.17	97.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,334.50	-2,334.50	-2,264.33	0.00	-70.17	97.0%
TOTAL UNDEFINED					
-2,334.50	-2,334.50	-2,264.33	0.00	-70.17	97.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,334.50	-2,334.50	-2,264.33	0.00	-70.17	97.0%
TOTAL REVENUES					
-2,334.50	-2,334.50	-2,264.33	0.00	-70.17	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001 SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-2,156.92	0.00	-15.79	99.3%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-2,156.92	0.00	-15.79	99.3%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-2,156.92	0.00	-15.79	99.3%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-2,156.92	0.00	-15.79	99.3%
TOTAL REVENUES					
-2,172.71	-2,172.71	-2,156.92	0.00	-15.79	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22310207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-11.00	0.00	11.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11.00	0.00	11.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11.00	0.00	11.00	100.0%
TOTAL JAMES L DUTTON 1231					
0.00	0.00	-11.00	0.00	11.00	100.0%
TOTAL REVENUES					
0.00	0.00	-11.00	0.00	11.00	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22330207 570001 SPECIAL ASSESSMENTS			
-350.28	-350.28	-335.45	0.00
		-14.83	95.8%*
TOTAL SPECIAL ASSESSMENTS			
-350.28	-350.28	-335.45	0.00
		-14.83	95.8%
TOTAL UNDEFINED			
-350.28	-350.28	-335.45	0.00
		-14.83	95.8%
TOTAL MOENING DITCH 1233			
-350.28	-350.28	-335.45	0.00
		-14.83	95.8%
TOTAL REVENUES			
-350.28	-350.28	-335.45	0.00
		-14.83	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS						
	-222.80	-222.80	-774.35	0.00		551.55	347.6%
TOTAL SPECIAL ASSESSMENTS	-222.80	-222.80	-774.35	0.00		551.55	347.6%
TOTAL UNDEFINED	-222.80	-222.80	-774.35	0.00		551.55	347.6%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-222.80	-222.80	-774.35	0.00		551.55	347.6%
TOTAL REVENUES	-222.80	-222.80	-774.35	0.00		551.55	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22350207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-12.92	0.00
		12.92	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-12.92	0.00
		12.92	100.0%
TOTAL UNDEFINED			
0.00	0.00	-12.92	0.00
		12.92	100.0%
TOTAL 1235 LAMMERS IMPROVEMENT			
0.00	0.00	-12.92	0.00
		12.92	100.0%
TOTAL REVENUES			
0.00	0.00	-12.92	0.00
		12.92	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22360207 570001	SPECIAL ASSESSMENTS				
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES					
-156.22	-156.22	-156.22	0.00	0.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22370207 570001	SPECIAL ASSESSMENTS				
-4,784.20	-4,784.20	-4,737.73	0.00	-46.47	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,784.20	-4,784.20	-4,737.73	0.00	-46.47	99.0%
TOTAL UNDEFINED					
-4,784.20	-4,784.20	-4,737.73	0.00	-46.47	99.0%
TOTAL ROBERT O HAYES 1037					
-4,784.20	-4,784.20	-4,737.73	0.00	-46.47	99.0%
TOTAL REVENUES					
-4,784.20	-4,784.20	-4,737.73	0.00	-46.47	

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ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22380207 570001 SPECIAL ASSESSMENTS					
-1,830.83	-1,830.83	-1,845.05	0.00	14.22	100.8%
TOTAL SPECIAL ASSESSMENTS					
-1,830.83	-1,830.83	-1,845.05	0.00	14.22	100.8%
TOTAL UNDEFINED					
-1,830.83	-1,830.83	-1,845.05	0.00	14.22	100.8%
TOTAL T&H REALTY 1038					
-1,830.83	-1,830.83	-1,845.05	0.00	14.22	100.8%
TOTAL REVENUES					
-1,830.83	-1,830.83	-1,845.05	0.00	14.22	

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001	SPECIAL ASSESSMENTS				
-1,847.22	-1,847.22	-1,886.94	0.00	39.72	102.2%
TOTAL SPECIAL ASSESSMENTS					
-1,847.22	-1,847.22	-1,886.94	0.00	39.72	102.2%
TOTAL UNDEFINED					
-1,847.22	-1,847.22	-1,886.94	0.00	39.72	102.2%
TOTAL LARUE 1039					
-1,847.22	-1,847.22	-1,886.94	0.00	39.72	102.2%
TOTAL REVENUES					
-1,847.22	-1,847.22	-1,886.94	0.00	39.72	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22400207 570001 SPECIAL ASSESSMENTS			
-4,745.04	-4,745.04	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-4,745.04	-4,745.04	0.00	100.0%
TOTAL UNDEFINED			
-4,745.04	-4,745.04	0.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240			
-4,745.04	-4,745.04	0.00	100.0%
TOTAL REVENUES			
-4,745.04	-4,745.04	0.00	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22410207 570001 SPECIAL ASSESSMENTS			
-1,216.75 -1,216.75	-1,262.65	0.00	45.90 103.8%
TOTAL SPECIAL ASSESSMENTS			
-1,216.75 -1,216.75	-1,262.65	0.00	45.90 103.8%
TOTAL UNDEFINED			
-1,216.75 -1,216.75	-1,262.65	0.00	45.90 103.8%
TOTAL BURKHOLDER GROUP 1041			
-1,216.75 -1,216.75	-1,262.65	0.00	45.90 103.8%
TOTAL REVENUES			
-1,216.75 -1,216.75	-1,262.65	0.00	45.90

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001	SPECIAL ASSESSMENTS				
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL UNDEFINED					
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL REVENUES					
-456.38	-456.38	-456.39	0.00	0.01	

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ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-86.75	0.00	86.75	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-86.75	0.00	86.75	100.0%
TOTAL UNDEFINED					
0.00	0.00	-86.75	0.00	86.75	100.0%
TOTAL COLUCCI 1243					
0.00	0.00	-86.75	0.00	86.75	100.0%
TOTAL REVENUES					
0.00	0.00	-86.75	0.00	86.75	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22440207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-16.50	0.00	16.50	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-16.50	0.00	16.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-16.50	0.00	16.50	100.0%
TOTAL LARRY CRITES 1244					
0.00	0.00	-16.50	0.00	16.50	100.0%
TOTAL REVENUES					
0.00	0.00	-16.50	0.00	16.50	

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ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22450207 570001	SPECIAL ASSESSMENTS				
-81.04	-81.04	-81.05	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-81.04	-81.04	-81.05	0.00	0.01	100.0%
TOTAL UNDEFINED					
-81.04	-81.04	-81.05	0.00	0.01	100.0%
TOTAL RAMSER 1245					
-81.04	-81.04	-81.05	0.00	0.01	100.0%
TOTAL REVENUES					
-81.04	-81.04	-81.05	0.00	0.01	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001	SPECIAL ASSESSMENTS				
-479.03	-479.03	-587.53	0.00	108.50	122.6%
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-587.53	0.00	108.50	122.6%
TOTAL UNDEFINED					
-479.03	-479.03	-587.53	0.00	108.50	122.6%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-587.53	0.00	108.50	122.6%
TOTAL REVENUES					
-479.03	-479.03	-587.53	0.00	108.50	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001	SPECIAL ASSESSMENTS				
-2,451.39	-2,451.39	-2,515.58	0.00	64.19	102.6%
TOTAL SPECIAL ASSESSMENTS					
-2,451.39	-2,451.39	-2,515.58	0.00	64.19	102.6%
TOTAL UNDEFINED					
-2,451.39	-2,451.39	-2,515.58	0.00	64.19	102.6%
TOTAL BASINGER GROUP 1049					
-2,451.39	-2,451.39	-2,515.58	0.00	64.19	102.6%
TOTAL REVENUES					
-2,451.39	-2,451.39	-2,515.58	0.00	64.19	

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ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22510207 570001	SPECIAL ASSESSMENTS				
-111,855.79	-130,017.45	-111,950.26	0.00	-18,067.19	86.1%*
TOTAL SPECIAL ASSESSMENTS					
-111,855.79	-130,017.45	-111,950.26	0.00	-18,067.19	86.1%
TOTAL UNDEFINED					
-111,855.79	-130,017.45	-111,950.26	0.00	-18,067.19	86.1%
TOTAL LOST CREEK 1251					
-111,855.79	-130,017.45	-111,950.26	0.00	-18,067.19	86.1%
TOTAL REVENUES					
-111,855.79	-130,017.45	-111,950.26	0.00	-18,067.19	

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ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22520207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-12.53	0.00	12.53	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-12.53	0.00	12.53	100.0%
TOTAL UNDEFINED					
0.00	0.00	-12.53	0.00	12.53	100.0%
TOTAL BERRYMAN 1252					
0.00	0.00	-12.53	0.00	12.53	100.0%
TOTAL REVENUES					
0.00	0.00	-12.53	0.00	12.53	

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ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001 SPECIAL ASSESSMENTS					
-4,255.91	-4,255.91	-4,274.07	0.00	18.16	100.4%
TOTAL SPECIAL ASSESSMENTS					
-4,255.91	-4,255.91	-4,274.07	0.00	18.16	100.4%
TOTAL UNDEFINED					
-4,255.91	-4,255.91	-4,274.07	0.00	18.16	100.4%
TOTAL STEINKE 1253					
-4,255.91	-4,255.91	-4,274.07	0.00	18.16	100.4%
TOTAL REVENUES					
-4,255.91	-4,255.91	-4,274.07	0.00	18.16	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001 SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL REVENUES					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207 570001 SPECIAL ASSESSMENTS					
-496.38	-496.38	-496.79	0.00	0.41	100.1%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-496.79	0.00	0.41	100.1%
TOTAL UNDEFINED					
-496.38	-496.38	-496.79	0.00	0.41	100.1%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-496.79	0.00	0.41	100.1%
TOTAL REVENUES					
-496.38	-496.38	-496.79	0.00	0.41	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22570207 570001 SPECIAL ASSESSMENTS			
-741.22 -741.22	-858.65	0.00	117.43 115.8%
TOTAL SPECIAL ASSESSMENTS			
-741.22 -741.22	-858.65	0.00	117.43 115.8%
TOTAL UNDEFINED			
-741.22 -741.22	-858.65	0.00	117.43 115.8%
TOTAL MICHAEL GROUP 1057			
-741.22 -741.22	-858.65	0.00	117.43 115.8%
TOTAL REVENUES			
-741.22 -741.22	-858.65	0.00	117.43

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22590207 570001 SPECIAL ASSESSMENTS					
-1,493.37	-1,493.37	-1,493.35	0.00	-0.02	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,493.37	-1,493.37	-1,493.35	0.00	-0.02	100.0%
TOTAL UNDEFINED					
-1,493.37	-1,493.37	-1,493.35	0.00	-0.02	100.0%
TOTAL BIRKEMEIER 1059					
-1,493.37	-1,493.37	-1,493.35	0.00	-0.02	100.0%
TOTAL REVENUES					
-1,493.37	-1,493.37	-1,493.35	0.00	-0.02	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22600207 570001	SPECIAL ASSESSMENTS				
-7,444.00	-7,444.00	-8,848.16	0.00	1,404.16	118.9%
TOTAL SPECIAL ASSESSMENTS					
-7,444.00	-7,444.00	-8,848.16	0.00	1,404.16	118.9%
TOTAL UNDEFINED					
-7,444.00	-7,444.00	-8,848.16	0.00	1,404.16	118.9%
TOTAL LITTLE OTTAWA RIVER 1260					
-7,444.00	-7,444.00	-8,848.16	0.00	1,404.16	118.9%
TOTAL REVENUES					
-7,444.00	-7,444.00	-8,848.16	0.00	1,404.16	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22610207 570001	SPECIAL ASSESSMENTS				
-1,388.19	-1,388.19	-1,409.01	0.00	20.82	101.5%
TOTAL SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	-1,409.01	0.00	20.82	101.5%
TOTAL UNDEFINED					
-1,388.19	-1,388.19	-1,409.01	0.00	20.82	101.5%
TOTAL MARION TWP TRUSTEES 1061					
-1,388.19	-1,388.19	-1,409.01	0.00	20.82	101.5%
TOTAL REVENUES					
-1,388.19	-1,388.19	-1,409.01	0.00	20.82	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001 SPECIAL ASSESSMENTS					
-1,832.61	-1,832.61	-1,812.67	0.00	-19.94	98.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,832.61	-1,832.61	-1,812.67	0.00	-19.94	98.9%
TOTAL UNDEFINED					
-1,832.61	-1,832.61	-1,812.67	0.00	-19.94	98.9%
TOTAL SPEEDCO 1262					
-1,832.61	-1,832.61	-1,812.67	0.00	-19.94	98.9%
TOTAL REVENUES					
-1,832.61	-1,832.61	-1,812.67	0.00	-19.94	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001 SPECIAL ASSESSMENTS					
-3,549.00	-3,549.00	-3,551.98	0.00	2.98	100.1%
TOTAL SPECIAL ASSESSMENTS					
-3,549.00	-3,549.00	-3,551.98	0.00	2.98	100.1%
TOTAL UNDEFINED					
-3,549.00	-3,549.00	-3,551.98	0.00	2.98	100.1%
TOTAL ROSS MILLER 1063					
-3,549.00	-3,549.00	-3,551.98	0.00	2.98	100.1%
TOTAL REVENUES					
-3,549.00	-3,549.00	-3,551.98	0.00	2.98	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001	SPECIAL ASSESSMENTS				
-1,123.33	-1,123.33	-1,124.83	0.00	1.50	100.1%
TOTAL SPECIAL ASSESSMENTS					
-1,123.33	-1,123.33	-1,124.83	0.00	1.50	100.1%
TOTAL UNDEFINED					
-1,123.33	-1,123.33	-1,124.83	0.00	1.50	100.1%
TOTAL FAIRWOOD & MASTERS 1264					
-1,123.33	-1,123.33	-1,124.83	0.00	1.50	100.1%
TOTAL REVENUES					
-1,123.33	-1,123.33	-1,124.83	0.00	1.50	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22660207 570001 SPECIAL ASSESSMENTS					
-13,873.36	-13,873.36	-13,350.54	0.00	-522.82	96.2%*
TOTAL SPECIAL ASSESSMENTS					
-13,873.36	-13,873.36	-13,350.54	0.00	-522.82	96.2%
TOTAL UNDEFINED					
-13,873.36	-13,873.36	-13,350.54	0.00	-522.82	96.2%
TOTAL MOSER JT CTY 1266					
-13,873.36	-13,873.36	-13,350.54	0.00	-522.82	96.2%
TOTAL REVENUES					
-13,873.36	-13,873.36	-13,350.54	0.00	-522.82	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22670207 570001 SPECIAL ASSESSMENTS					
-12,198.24	-12,198.24	-11,831.95	0.00	-366.29	97.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,198.24	-12,198.24	-11,831.95	0.00	-366.29	97.0%
TOTAL UNDEFINED					
-12,198.24	-12,198.24	-11,831.95	0.00	-366.29	97.0%
TOTAL KENNETH MILLER 1067					
-12,198.24	-12,198.24	-11,831.95	0.00	-366.29	97.0%
TOTAL REVENUES					
-12,198.24	-12,198.24	-11,831.95	0.00	-366.29	

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ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22680207 570001 SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	-3,380.90	0.00	0.59	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	-3,380.90	0.00	0.59	100.0%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	-3,380.90	0.00	0.59	100.0%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	-3,380.90	0.00	0.59	100.0%
TOTAL REVENUES					
-3,380.31	-3,380.31	-3,380.90	0.00	0.59	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001	SPECIAL ASSESSMENTS				
-660.90	-660.90	-963.65	0.00	302.75	145.8%
TOTAL SPECIAL ASSESSMENTS					
-660.90	-660.90	-963.65	0.00	302.75	145.8%
TOTAL UNDEFINED					
-660.90	-660.90	-963.65	0.00	302.75	145.8%
TOTAL AMERICAN TWP 1070					
-660.90	-660.90	-963.65	0.00	302.75	145.8%
TOTAL REVENUES					
-660.90	-660.90	-963.65	0.00	302.75	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22720207 570001 SPECIAL ASSESSMENTS					
-1,773.05	-1,773.05	-1,788.38	0.00	15.33	100.9%
TOTAL SPECIAL ASSESSMENTS					
-1,773.05	-1,773.05	-1,788.38	0.00	15.33	100.9%
TOTAL UNDEFINED					
-1,773.05	-1,773.05	-1,788.38	0.00	15.33	100.9%
TOTAL 1272 SPRINGHILL&OAKWOODS					
-1,773.05	-1,773.05	-1,788.38	0.00	15.33	100.9%
TOTAL REVENUES					
-1,773.05	-1,773.05	-1,788.38	0.00	15.33	

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ACCOUNTS FOR: 2275 LAPOINT 1275

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22750207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-83.64	0.00	83.64	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-83.64	0.00	83.64	100.0%
TOTAL UNDEFINED					
0.00	0.00	-83.64	0.00	83.64	100.0%
TOTAL LAPOINT 1275					
0.00	0.00	-83.64	0.00	83.64	100.0%
TOTAL REVENUES					
0.00	0.00	-83.64	0.00	83.64	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22760207 570001 SPECIAL ASSESSMENTS					
-3,497.12	-3,497.12	-3,539.67	0.00	42.55	101.2%
TOTAL SPECIAL ASSESSMENTS					
-3,497.12	-3,497.12	-3,539.67	0.00	42.55	101.2%
TOTAL UNDEFINED					
-3,497.12	-3,497.12	-3,539.67	0.00	42.55	101.2%
TOTAL SHAWVER&GODDARD 1276					
-3,497.12	-3,497.12	-3,539.67	0.00	42.55	101.2%
TOTAL REVENUES					
-3,497.12	-3,497.12	-3,539.67	0.00	42.55	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22800207 570001 SPECIAL ASSESSMENTS			
-280.40	-280.40	-363.04	0.00
		82.64	129.5%
TOTAL SPECIAL ASSESSMENTS			
-280.40	-280.40	-363.04	0.00
		82.64	129.5%
TOTAL UNDEFINED			
-280.40	-280.40	-363.04	0.00
		82.64	129.5%
TOTAL PLIKERD-CLOSED 1080			
-280.40	-280.40	-363.04	0.00
		82.64	129.5%
TOTAL REVENUES			
-280.40	-280.40	-363.04	0.00
		82.64	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001	SPECIAL ASSESSMENTS				
-4,763.35	-4,763.35	-4,758.13	0.00	-5.22	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,763.35	-4,763.35	-4,758.13	0.00	-5.22	99.9%
TOTAL UNDEFINED					
-4,763.35	-4,763.35	-4,758.13	0.00	-5.22	99.9%
TOTAL WELTY IMPROV 1281					
-4,763.35	-4,763.35	-4,758.13	0.00	-5.22	99.9%
TOTAL REVENUES					
-4,763.35	-4,763.35	-4,758.13	0.00	-5.22	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001	SPECIAL ASSESSMENTS				
-685.68	-685.68	-918.86	0.00	233.18	134.0%
TOTAL SPECIAL ASSESSMENTS					
-685.68	-685.68	-918.86	0.00	233.18	134.0%
TOTAL UNDEFINED					
-685.68	-685.68	-918.86	0.00	233.18	134.0%
TOTAL LAMMERS 1082					
-685.68	-685.68	-918.86	0.00	233.18	134.0%
TOTAL REVENUES					
-685.68	-685.68	-918.86	0.00	233.18	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22830207 570001 SPECIAL ASSESSMENTS			
-1,109.40 -1,109.40	-1,233.59	0.00	124.19 111.2%
TOTAL SPECIAL ASSESSMENTS			
-1,109.40 -1,109.40	-1,233.59	0.00	124.19 111.2%
TOTAL UNDEFINED			
-1,109.40 -1,109.40	-1,233.59	0.00	124.19 111.2%
TOTAL ORCHARD ACRES 1283			
-1,109.40 -1,109.40	-1,233.59	0.00	124.19 111.2%
TOTAL REVENUES			
-1,109.40 -1,109.40	-1,233.59	0.00	124.19

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001 SPECIAL ASSESSMENTS					
-1,996.36	-1,996.36	-1,707.32	0.00	-289.04	85.5%*
TOTAL SPECIAL ASSESSMENTS					
-1,996.36	-1,996.36	-1,707.32	0.00	-289.04	85.5%
TOTAL UNDEFINED					
-1,996.36	-1,996.36	-1,707.32	0.00	-289.04	85.5%
TOTAL WM SMITH JT CTY 1284					
-1,996.36	-1,996.36	-1,707.32	0.00	-289.04	85.5%
TOTAL REVENUES					
-1,996.36	-1,996.36	-1,707.32	0.00	-289.04	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22850207 570001	SPECIAL ASSESSMENTS				
-8,588.76	-8,588.76	-8,367.13	0.00	-221.63	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-8,588.76	-8,588.76	-8,367.13	0.00	-221.63	97.4%
TOTAL UNDEFINED					
-8,588.76	-8,588.76	-8,367.13	0.00	-221.63	97.4%
TOTAL KUNDERT GROUP 1285					
-8,588.76	-8,588.76	-8,367.13	0.00	-221.63	97.4%
TOTAL REVENUES					
-8,588.76	-8,588.76	-8,367.13	0.00	-221.63	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22890207 570001 SPECIAL ASSESSMENTS			
-6,803.42	-6,803.42	-6,775.89	0.00
-27.53	99.6%*		
TOTAL SPECIAL ASSESSMENTS			
-6,803.42	-6,803.42	-6,775.89	0.00
-27.53	99.6%		
TOTAL UNDEFINED			
-6,803.42	-6,803.42	-6,775.89	0.00
-27.53	99.6%		
TOTAL PORTER LATERAL GROUP 1089			
-6,803.42	-6,803.42	-6,775.89	0.00
-27.53	99.6%		
TOTAL REVENUES			
-6,803.42	-6,803.42	-6,775.89	0.00
-27.53			

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001 SPECIAL ASSESSMENTS					
-4,916.84	-4,916.84	-5,399.85	0.00	483.01	109.8%
TOTAL SPECIAL ASSESSMENTS					
-4,916.84	-4,916.84	-5,399.85	0.00	483.01	109.8%
TOTAL UNDEFINED					
-4,916.84	-4,916.84	-5,399.85	0.00	483.01	109.8%
TOTAL BOWERSOCK GROUP 1091					
-4,916.84	-4,916.84	-5,399.85	0.00	483.01	109.8%
TOTAL REVENUES					
-4,916.84	-4,916.84	-5,399.85	0.00	483.01	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22920207 570001 SPECIAL ASSESSMENTS			
-490.20 -490.20	-490.16 0.00	-0.04	100.0%*
TOTAL SPECIAL ASSESSMENTS			
-490.20 -490.20	-490.16 0.00	-0.04	100.0%
TOTAL UNDEFINED			
-490.20 -490.20	-490.16 0.00	-0.04	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092			
-490.20 -490.20	-490.16 0.00	-0.04	100.0%
TOTAL REVENUES			
-490.20 -490.20	-490.16 0.00	-0.04	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001		SPECIAL ASSESSMENTS				
	-2,401.30	-2,401.30	-2,724.29	0.00	322.99	113.5%
TOTAL SPECIAL ASSESSMENTS						
	-2,401.30	-2,401.30	-2,724.29	0.00	322.99	113.5%
TOTAL UNDEFINED						
	-2,401.30	-2,401.30	-2,724.29	0.00	322.99	113.5%
TOTAL HAROLD METZGER GROUP 1093						
	-2,401.30	-2,401.30	-2,724.29	0.00	322.99	113.5%
TOTAL REVENUES						
	-2,401.30	-2,401.30	-2,724.29	0.00	322.99	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001	SPECIAL ASSESSMENTS				
-399.10	-399.10	-399.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-399.10	-399.10	-399.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-399.10	-399.10	-399.10	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096					
-399.10	-399.10	-399.10	0.00	0.00	100.0%
TOTAL REVENUES					
-399.10	-399.10	-399.10	0.00	0.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22970207 570001 SPECIAL ASSESSMENTS			
-4,996.66	-4,996.66	-5,024.36	0.00
		27.70	100.6%
TOTAL SPECIAL ASSESSMENTS			
-4,996.66	-4,996.66	-5,024.36	0.00
		27.70	100.6%
TOTAL UNDEFINED			
-4,996.66	-4,996.66	-5,024.36	0.00
		27.70	100.6%
TOTAL SPENCER TWP TRUSTEES 1097			
-4,996.66	-4,996.66	-5,024.36	0.00
		27.70	100.6%
TOTAL REVENUES			
-4,996.66	-4,996.66	-5,024.36	0.00
		27.70	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22980207 570001 SPECIAL ASSESSMENTS					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL KOMMINSK 1098					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	100.0%
TOTAL REVENUES					
-1,401.90	-1,401.90	-1,401.90	0.00	0.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23010207 570001 SPECIAL ASSESSMENTS			
-11,243.70	-11,243.70	-11,498.83	0.00
		255.13	102.3%
TOTAL SPECIAL ASSESSMENTS			
-11,243.70	-11,243.70	-11,498.83	0.00
		255.13	102.3%
TOTAL UNDEFINED			
-11,243.70	-11,243.70	-11,498.83	0.00
		255.13	102.3%
TOTAL AMERICAN VILLAGE 1301			
-11,243.70	-11,243.70	-11,498.83	0.00
		255.13	102.3%
TOTAL REVENUES			
-11,243.70	-11,243.70	-11,498.83	0.00
		255.13	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV

				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207 570001	SPECIAL ASSESSMENTS						
	-911.92	-911.92		-911.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92		-911.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-911.92	-911.92		-911.92	0.00	0.00	100.0%
TOTAL ELMVIEW DR 1302	-911.92	-911.92		-911.92	0.00	0.00	100.0%
TOTAL REVENUES	-911.92	-911.92		-911.92	0.00	0.00	

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ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23040207 570001	SPECIAL ASSESSMENTS				
-109,545.75	-109,545.75	-95,024.85	-5,500.51	-14,520.90	86.7%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-95,024.85	-5,500.51	-14,520.90	86.7%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-95,024.85	-5,500.51	-14,520.90	86.7%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-95,024.85	-5,500.51	-14,520.90	86.7%
TOTAL REVENUES					
-109,545.75	-109,545.75	-95,024.85	-5,500.51	-14,520.90	

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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001	SPECIAL ASSESSMENTS				
-216.03	-216.03	-211.56	0.00	-4.47	97.9%*
TOTAL SPECIAL ASSESSMENTS					
-216.03	-216.03	-211.56	0.00	-4.47	97.9%
TOTAL UNDEFINED					
-216.03	-216.03	-211.56	0.00	-4.47	97.9%
TOTAL LAMB 1305					
-216.03	-216.03	-211.56	0.00	-4.47	97.9%
TOTAL REVENUES					
-216.03	-216.03	-211.56	0.00	-4.47	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23070207 570001	SPECIAL ASSESSMENTS				
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL UNDEFINED					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL LAKESIDE ESTATES 1307					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL REVENUES					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001	SPECIAL ASSESSMENTS				
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL UNDEFINED					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL REVENUES					
-922.42	-922.42	-922.43	0.00	0.01	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001 SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL UNDEFINED					
-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL WAPAK ROAD 1309					
-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL REVENUES					
-1,499.50	-1,499.50	-1,499.53	0.00	0.03	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23150207 570001 SPECIAL ASSESSMENTS			
-3,471.99	-3,471.99	-3,456.99	0.00
			-15.00
			99.6%*
TOTAL SPECIAL ASSESSMENTS			
-3,471.99	-3,471.99	-3,456.99	0.00
			-15.00
			99.6%
TOTAL UNDEFINED			
-3,471.99	-3,471.99	-3,456.99	0.00
			-15.00
			99.6%
TOTAL ETZKORN DM 1315			
-3,471.99	-3,471.99	-3,456.99	0.00
			-15.00
			99.6%
TOTAL REVENUES			
-3,471.99	-3,471.99	-3,456.99	0.00
			-15.00

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-9,522.05	-9,522.05	-9,527.28	0.00	5.23	100.1%
TOTAL SPECIAL ASSESSMENTS					
-9,522.05	-9,522.05	-9,527.28	0.00	5.23	100.1%
TOTAL UNDEFINED					
-9,522.05	-9,522.05	-9,527.28	0.00	5.23	100.1%
TOTAL CODY NICHOLS 1316					
-9,522.05	-9,522.05	-9,527.28	0.00	5.23	100.1%
TOTAL REVENUES					
-9,522.05	-9,522.05	-9,527.28	0.00	5.23	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23170207 570001 SPECIAL ASSESSMENTS					
-8,929.84	-8,929.84	-8,780.64	0.00	-149.20	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-8,929.84	-8,929.84	-8,780.64	0.00	-149.20	98.3%
TOTAL UNDEFINED					
-8,929.84	-8,929.84	-8,780.64	0.00	-149.20	98.3%
TOTAL WALKER GROUP #1317					
-8,929.84	-8,929.84	-8,780.64	0.00	-149.20	98.3%
TOTAL REVENUES					
-8,929.84	-8,929.84	-8,780.64	0.00	-149.20	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23180207 570001 SPECIAL ASSESSMENTS			
-2,022.39	-2,022.38	0.00	-0.01 100.0%*
TOTAL SPECIAL ASSESSMENTS			
-2,022.39	-2,022.38	0.00	-0.01 100.0%
TOTAL UNDEFINED			
-2,022.39	-2,022.38	0.00	-0.01 100.0%
TOTAL FETTER GROUP MAIN 1318			
-2,022.39	-2,022.38	0.00	-0.01 100.0%
TOTAL REVENUES			
-2,022.39	-2,022.38	0.00	-0.01

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23190207 570001 SPECIAL ASSESSMENTS			
-964.90 -964.90	-964.87	0.00	-0.03 100.0%*
TOTAL SPECIAL ASSESSMENTS			
-964.90 -964.90	-964.87	0.00	-0.03 100.0%
TOTAL UNDEFINED			
-964.90 -964.90	-964.87	0.00	-0.03 100.0%
TOTAL UMBAUGH IMPROVEMENT #1319			
-964.90 -964.90	-964.87	0.00	-0.03 100.0%
TOTAL REVENUES			
-964.90 -964.90	-964.87	0.00	-0.03

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23210207 570001 SPECIAL ASSESSMENTS				
-7,901.10	-7,901.10	-7,901.10	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS				
-7,901.10	-7,901.10	-7,901.10	0.00	100.0%
TOTAL UNDEFINED				
-7,901.10	-7,901.10	-7,901.10	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1				
-7,901.10	-7,901.10	-7,901.10	0.00	100.0%
TOTAL REVENUES				
-7,901.10	-7,901.10	-7,901.10	0.00	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001	SPECIAL ASSESSMENTS				
-22,804.36	-22,804.36	-22,675.07	0.00	-129.29	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-22,804.36	-22,804.36	-22,675.07	0.00	-129.29	99.4%
TOTAL UNDEFINED					
-22,804.36	-22,804.36	-22,675.07	0.00	-129.29	99.4%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-22,804.36	-22,804.36	-22,675.07	0.00	-129.29	99.4%
TOTAL REVENUES					
-22,804.36	-22,804.36	-22,675.07	0.00	-129.29	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23230207 570001 SPECIAL ASSESSMENTS					
-4,190.08	-4,190.08	-4,129.44	0.00	-60.64	98.6%*
TOTAL SPECIAL ASSESSMENTS	-4,190.08	-4,129.44	0.00	-60.64	98.6%
TOTAL UNDEFINED	-4,190.08	-4,129.44	0.00	-60.64	98.6%
TOTAL RENNER IMPROV 1323	-4,190.08	-4,129.44	0.00	-60.64	98.6%
TOTAL REVENUES	-4,190.08	-4,129.44	0.00	-60.64	

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ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23240207 570001 SPECIAL ASSESSMENTS					
-2,095.72	-2,095.72	-2,530.61	0.00	434.89	120.8%
TOTAL SPECIAL ASSESSMENTS					
-2,095.72	-2,095.72	-2,530.61	0.00	434.89	120.8%
TOTAL UNDEFINED					
-2,095.72	-2,095.72	-2,530.61	0.00	434.89	120.8%
TOTAL EDGEComb IMPROV 1324					
-2,095.72	-2,095.72	-2,530.61	0.00	434.89	120.8%
TOTAL REVENUES					
-2,095.72	-2,095.72	-2,530.61	0.00	434.89	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23280207 570001 SPECIAL ASSESSMENTS					
-3,794.19	-3,794.19	-3,860.15	0.00	65.96	101.7%
TOTAL SPECIAL ASSESSMENTS					
-3,794.19	-3,794.19	-3,860.15	0.00	65.96	101.7%
TOTAL UNDEFINED					
-3,794.19	-3,794.19	-3,860.15	0.00	65.96	101.7%
TOTAL AMSTUTZ GROUP #1328					
-3,794.19	-3,794.19	-3,860.15	0.00	65.96	101.7%
TOTAL REVENUES					
-3,794.19	-3,794.19	-3,860.15	0.00	65.96	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23290207 570001	SPECIAL ASSESSMENTS				
0.00	-475.00	-476.36	0.00	1.36	100.3%
TOTAL SPECIAL ASSESSMENTS					
0.00	-475.00	-476.36	0.00	1.36	100.3%
TOTAL UNDEFINED					
0.00	-475.00	-476.36	0.00	1.36	100.3%
TOTAL ARTHUR DITCH #1329					
0.00	-475.00	-476.36	0.00	1.36	100.3%
TOTAL REVENUES					
0.00	-475.00	-476.36	0.00	1.36	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23300207 570001 SPECIAL ASSESSMENTS				
-14,157.46	-14,157.46	-13,972.85	0.00	-184.61 98.7%*
TOTAL SPECIAL ASSESSMENTS				
-14,157.46	-14,157.46	-13,972.85	0.00	-184.61 98.7%
TOTAL UNDEFINED				
-14,157.46	-14,157.46	-13,972.85	0.00	-184.61 98.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP				
-14,157.46	-14,157.46	-13,972.85	0.00	-184.61 98.7%
TOTAL REVENUES				
-14,157.46	-14,157.46	-13,972.85	0.00	-184.61

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23310207 570001	SPECIAL ASSESSMENTS				
-394.21	-394.21	-378.16	0.00	-16.05	95.9%*
TOTAL SPECIAL ASSESSMENTS					
-394.21	-394.21	-378.16	0.00	-16.05	95.9%
TOTAL UNDEFINED					
-394.21	-394.21	-378.16	0.00	-16.05	95.9%
TOTAL AMANDA TWP CONANT RD D1331					
-394.21	-394.21	-378.16	0.00	-16.05	95.9%
TOTAL REVENUES					
-394.21	-394.21	-378.16	0.00	-16.05	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23330207 570001 SPECIAL ASSESSMENTS				
-15,335.56	-15,335.56	-15,170.44	0.00	-165.12 98.9%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,170.44	0.00	-165.12 98.9%
TOTAL UNDEFINED	-15,335.56	-15,170.44	0.00	-165.12 98.9%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,170.44	0.00	-165.12 98.9%
TOTAL REVENUES	-15,335.56	-15,170.44	0.00	-165.12

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001	SPECIAL ASSESSMENTS				
-3,869.14	-3,869.14	-3,967.98	0.00	98.84	102.6%
TOTAL SPECIAL ASSESSMENTS					
-3,869.14	-3,869.14	-3,967.98	0.00	98.84	102.6%
TOTAL UNDEFINED					
-3,869.14	-3,869.14	-3,967.98	0.00	98.84	102.6%
TOTAL EJ KEISWETTER DITCH 1334					
-3,869.14	-3,869.14	-3,967.98	0.00	98.84	102.6%
TOTAL REVENUES					
-3,869.14	-3,869.14	-3,967.98	0.00	98.84	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23350207 570001 SPECIAL ASSESSMENTS				
-1,370.83	-1,370.83	-1,488.49	0.00	117.66 108.6%
TOTAL SPECIAL ASSESSMENTS				
-1,370.83	-1,370.83	-1,488.49	0.00	117.66 108.6%
TOTAL UNDEFINED				
-1,370.83	-1,370.83	-1,488.49	0.00	117.66 108.6%
TOTAL BETTS GROUP EXT - MAINTENAN				
-1,370.83	-1,370.83	-1,488.49	0.00	117.66 108.6%
TOTAL REVENUES				
-1,370.83	-1,370.83	-1,488.49	0.00	117.66

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ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23360207 570001 SPECIAL ASSESSMENTS					
-5,720.59	-5,720.59	-5,724.09	0.00	3.50	100.1%
TOTAL SPECIAL ASSESSMENTS					
-5,720.59	-5,720.59	-5,724.09	0.00	3.50	100.1%
TOTAL UNDEFINED					
-5,720.59	-5,720.59	-5,724.09	0.00	3.50	100.1%
TOTAL WARRINGTON 1236					
-5,720.59	-5,720.59	-5,724.09	0.00	3.50	100.1%
TOTAL REVENUES					
-5,720.59	-5,720.59	-5,724.09	0.00	3.50	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23370207 570001 SPECIAL ASSESSMENTS			
-3,647.83	-3,647.83	-3,668.16	0.00
		20.33	100.6%
TOTAL SPECIAL ASSESSMENTS			
-3,647.83	-3,647.83	-3,668.16	0.00
		20.33	100.6%
TOTAL UNDEFINED			
-3,647.83	-3,647.83	-3,668.16	0.00
		20.33	100.6%
TOTAL NAPOLEON RD DRAINAGE IMP DM			
-3,647.83	-3,647.83	-3,668.16	0.00
		20.33	100.6%
TOTAL REVENUES			
-3,647.83	-3,647.83	-3,668.16	0.00
		20.33	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23390207 570001 SPECIAL ASSESSMENTS			
-82,532.00	-82,532.00	-97,186.30	-368.73
		14,654.30	117.8%
TOTAL SPECIAL ASSESSMENTS			
-82,532.00	-82,532.00	-97,186.30	-368.73
		14,654.30	117.8%
TOTAL UNDEFINED			
-82,532.00	-82,532.00	-97,186.30	-368.73
		14,654.30	117.8%
TOTAL OTTAWA RIVER ENHANCEMENT 12			
-82,532.00	-82,532.00	-97,186.30	-368.73
		14,654.30	117.8%
TOTAL REVENUES			
-82,532.00	-82,532.00	-97,186.30	-368.73
		14,654.30	

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ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001 SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,937.32	0.00	16.72	100.6%
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,937.32	0.00	16.72	100.6%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,937.32	0.00	16.72	100.6%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,937.32	0.00	16.72	100.6%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,937.32	0.00	16.72	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24010204 540103 .75 ECONOMIC DEVELOPMENT FUND	0.00	0.00	-394,060.64	-27,627.19	394,060.64	100.0%
24010204 540105 .75 ECONOMIC DEVELOPMENT FUN	0.00	0.00	-1,350.78	-52.13	1,350.78	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-395,411.42	-27,679.32	395,411.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-395,411.42	-27,679.32	395,411.42	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	0.00	-395,411.42	-27,679.32	395,411.42	100.0%
TOTAL REVENUES	0.00	0.00	-395,411.42	-27,679.32	395,411.42	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24020204 540202	CLERK TITLE ADMINISTRATION	FD				
	-550,000.00	-550,000.00	-711,369.62	-52,520.78	161,369.62	129.3%
TOTAL CHARGES FOR SERVICES						
	-550,000.00	-550,000.00	-711,369.62	-52,520.78	161,369.62	129.3%
TOTAL UNDEFINED						
	-550,000.00	-550,000.00	-711,369.62	-52,520.78	161,369.62	129.3%
TOTAL CLERK TITLE ADMINISTRATION						
	-550,000.00	-550,000.00	-711,369.62	-52,520.78	161,369.62	129.3%
TOTAL REVENUES						
	-550,000.00	-550,000.00	-711,369.62	-52,520.78	161,369.62	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
24040204 540203 RECORDER-EQUIPMENT FD			
-72,000.00	-72,000.00	-57,552.00	-4,208.00
		-14,448.00	79.9%*
TOTAL CHARGES FOR SERVICES			
-72,000.00	-72,000.00	-57,552.00	-4,208.00
		-14,448.00	79.9%
TOTAL UNDEFINED			
-72,000.00	-72,000.00	-57,552.00	-4,208.00
		-14,448.00	79.9%
TOTAL RECORDER - EQUIPMENT			
-72,000.00	-72,000.00	-57,552.00	-4,208.00
		-14,448.00	79.9%
TOTAL REVENUES			
-72,000.00	-72,000.00	-57,552.00	-4,208.00
		-14,448.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE							
ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
09 GIFTS & DONATIONS							
24050209 590002 DONATIONS - UNRESTRICTED							
	0.00		0.00	-4,416.00	0.00	4,416.00	100.0%
TOTAL GIFTS & DONATIONS			0.00	-4,416.00	0.00	4,416.00	100.0%
TOTAL UNDEFINED			0.00	-4,416.00	0.00	4,416.00	100.0%
TOTAL MOUNTED POSSE			0.00	-4,416.00	0.00	4,416.00	100.0%
TOTAL REVENUES			0.00	-4,416.00	0.00	4,416.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24060204 540300	FEES				
0.00	0.00	-12,500.00	0.00	12,500.00	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-12,500.00	0.00	12,500.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-12,500.00	0.00	12,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69					
0.00	0.00	-12,500.00	0.00	12,500.00	100.0%
TOTAL REVENUES					
0.00	0.00	-12,500.00	0.00	12,500.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
24100210 510001	INTEREST INCOME				
-750.00	-750.00	-6,060.40	-1,358.60	5,310.40	808.1%
TOTAL INTEREST					
-750.00	-750.00	-6,060.40	-1,358.60	5,310.40	808.1%
11 OTHER REVENUE					
24100211 581301	LOAN REPAYMENTS				
-44,479.44	-44,479.44	-44,479.44	-975.35	0.00	100.0%
TOTAL OTHER REVENUE					
-44,479.44	-44,479.44	-44,479.44	-975.35	0.00	100.0%
TOTAL UNDEFINED					
-45,229.44	-45,229.44	-50,539.84	-2,333.95	5,310.40	111.7%
TOTAL REVOLVING LOAN FUND					
-45,229.44	-45,229.44	-50,539.84	-2,333.95	5,310.40	111.7%
TOTAL REVENUES					
-45,229.44	-45,229.44	-50,539.84	-2,333.95	5,310.40	

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ACCOUNTS FOR: 2411 HOME PI
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

[24110211 543005](#)

PROGRAM INCOME

0.00	0.00	-6,640.00	0.00	6,640.00	100.0%
TOTAL OTHER REVENUE	0.00	-6,640.00	0.00	6,640.00	100.0%
TOTAL UNDEFINED	0.00	-6,640.00	0.00	6,640.00	100.0%
TOTAL HOME PI	0.00	-6,640.00	0.00	6,640.00	100.0%
TOTAL REVENUES	0.00	-6,640.00	0.00	6,640.00	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
24130211 581310	MORTGAGE PRINCIPAL		
0.00	0.00	-16,300.40	0.00
		16,300.40	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	-16,300.40	0.00
		16,300.40	100.0%
TOTAL UNDEFINED			
0.00	0.00	-16,300.40	0.00
		16,300.40	100.0%
TOTAL OTHER COMM DELV & MORTGAGES			
0.00	0.00	-16,300.40	0.00
		16,300.40	100.0%
TOTAL REVENUES			
0.00	0.00	-16,300.40	0.00
		16,300.40	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
24140308 580411 PY21 CHIP			
0.00	-1,100,000.00	-66,387.00	0.00
24140308 580414 BF20 INTERGOVT REVENUE			
-220,000.00	-220,000.00	-160,882.00	-151,717.00
		-59,118.00	73.1%*
TOTAL INTERGOVERNMENTAL			
-220,000.00	-1,320,000.00	-227,269.00	-151,717.00
		-1,092,731.00	17.2%
TOTAL UNDEFINED			
-220,000.00	-1,320,000.00	-227,269.00	-151,717.00
		-1,092,731.00	17.2%
TOTAL COMMUNITY DEVELOPMENT			
-220,000.00	-1,320,000.00	-227,269.00	-151,717.00
		-1,092,731.00	17.2%
TOTAL REVENUES			
-220,000.00	-1,320,000.00	-227,269.00	-151,717.00
		-1,092,731.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108 580295 ODNR	-52,134.00	-52,134.00	-35,395.28	0.00	-16,738.72 67.9%*
TOTAL INTERGOVERNMENTAL	-52,134.00	-52,134.00	-35,395.28	0.00	-16,738.72 67.9%
TOTAL UNDEFINED	-52,134.00	-52,134.00	-35,395.28	0.00	-16,738.72 67.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	-52,134.00	-52,134.00	-35,395.28	0.00	-16,738.72 67.9%
TOTAL REVENUES	-52,134.00	-52,134.00	-35,395.28	0.00	-16,738.72

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
27000208 580300 GRANT REVENUE			
-9,375.00	-9,375.00	-9,000.00	0.00
		-375.00	96.0%*
TOTAL INTERGOVERNMENTAL			
-9,375.00	-9,375.00	-9,000.00	0.00
		-375.00	96.0%
TOTAL UNDEFINED			
-9,375.00	-9,375.00	-9,000.00	0.00
		-375.00	96.0%
TOTAL MENTAL HEALTH COURT-CP			
-9,375.00	-9,375.00	-9,000.00	0.00
		-375.00	96.0%
TOTAL REVENUES			
-9,375.00	-9,375.00	-9,000.00	0.00
		-375.00	

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ACCOUNTS FOR: 2701 \$25.00 FILING FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27010204 542005	\$25 FILING FEE - CRIMINAL					
-15,000.00	-15,000.00	-18,812.24	-1,882.00	3,812.24	125.4%	
27010204 542006	\$25 FILING FEE - CIVIL					
-40,000.00	-40,000.00	-57,275.75	-3,875.00	17,275.75	143.2%	
TOTAL CHARGES FOR SERVICES						
-55,000.00	-55,000.00	-76,087.99	-5,757.00	21,087.99	138.3%	
91 TRANSFERS IN						
27010491 590901	TRANSFER IN					
-53,322.08	-53,322.08	0.00	0.00	-53,322.08	.0%*	
TOTAL TRANSFERS IN						
-53,322.08	-53,322.08	0.00	0.00	-53,322.08	.0%	
TOTAL UNDEFINED						
-108,322.08	-108,322.08	-76,087.99	-5,757.00	-32,234.09	70.2%	
TOTAL \$25.00 FILING FEE						
-108,322.08	-108,322.08	-76,087.99	-5,757.00	-32,234.09	70.2%	
TOTAL REVENUES						
-108,322.08	-108,322.08	-76,087.99	-5,757.00	-32,234.09		

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27020204 542007 SANCTIONS IMPOSED				
-52,917.51	-117,078.40	-117,189.20	0.00	110.80 100.1%
TOTAL CHARGES FOR SERVICES				
-52,917.51	-117,078.40	-117,189.20	0.00	110.80 100.1%
TOTAL UNDEFINED				
-52,917.51	-117,078.40	-117,189.20	0.00	110.80 100.1%
TOTAL DRUG COURT ALLEN CO TRMT CO				
-52,917.51	-117,078.40	-117,189.20	0.00	110.80 100.1%
TOTAL REVENUES				
-52,917.51	-117,078.40	-117,189.20	0.00	110.80

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27030204 542001 \$25 FILING FEE			
-17,000.00	-17,000.00	-5,714.36	-278.00
		-11,285.64	33.6%*
TOTAL CHARGES FOR SERVICES			
-17,000.00	-17,000.00	-5,714.36	-278.00
		-11,285.64	33.6%
TOTAL UNDEFINED			
-17,000.00	-17,000.00	-5,714.36	-278.00
		-11,285.64	33.6%
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-17,000.00	-5,714.36	-278.00
		-11,285.64	33.6%
TOTAL REVENUES			
-17,000.00	-17,000.00	-5,714.36	-278.00
		-11,285.64	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27040204 542000 LEGAL RESEARCH			
-6,000.00	-6,000.00	-5,069.15	-336.00
-930.85	84.5%*		
TOTAL CHARGES FOR SERVICES			
-6,000.00	-6,000.00	-5,069.15	-336.00
-930.85	84.5%		
TOTAL UNDEFINED			
-6,000.00	-6,000.00	-5,069.15	-336.00
-930.85	84.5%		
TOTAL COMMON PLEAS COURT			
-6,000.00	-6,000.00	-5,069.15	-336.00
-930.85	84.5%		
TOTAL REVENUES			
-6,000.00	-6,000.00	-5,069.15	-336.00
-930.85			

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ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27050204 542001 \$25 FILING FEE	0.00	0.00	-51,982.43	-2,975.00	51,982.43 100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-51,982.43	-2,975.00	51,982.43 100.0%
TOTAL UNDEFINED	0.00	0.00	-51,982.43	-2,975.00	51,982.43 100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-51,982.43	-2,975.00	51,982.43 100.0%
TOTAL REVENUES	0.00	0.00	-51,982.43	-2,975.00	51,982.43

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27060204 542000	LEGAL RESEARCH		
0.00	0.00	-3,126.00	-189.00
		3,126.00	100.0%
TOTAL CHARGES FOR SERVICES			
0.00	0.00	-3,126.00	-189.00
		3,126.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-3,126.00	-189.00
		3,126.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE			
0.00	0.00	-3,126.00	-189.00
		3,126.00	100.0%
TOTAL REVENUES			
0.00	0.00	-3,126.00	-189.00
		3,126.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27070204 542001 \$25 FILING FEE			
-29,000.00	-29,000.00	-34,092.00	-2,692.00
		5,092.00	117.6%
TOTAL CHARGES FOR SERVICES			
-29,000.00	-29,000.00	-34,092.00	-2,692.00
		5,092.00	117.6%
TOTAL UNDEFINED			
-29,000.00	-29,000.00	-34,092.00	-2,692.00
		5,092.00	117.6%
TOTAL SPECIAL PROJECTS - PROBATE			
-29,000.00	-29,000.00	-34,092.00	-2,692.00
		5,092.00	117.6%
TOTAL REVENUES			
-29,000.00	-29,000.00	-34,092.00	-2,692.00
		5,092.00	

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ACCOUNTS FOR: 2708 JUVENILE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27080204 542000	LEGAL RESEARCH				
-2,200.00	-2,200.00	-737.12	-36.00	-1,462.88	33.5%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-2,457.31	-120.00	-5,042.69	32.8%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-3,194.43	-156.00	-6,505.57	32.9%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-3,194.43	-156.00	-6,505.57	32.9%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-3,194.43	-156.00	-6,505.57	32.9%
TOTAL REVENUES					
-9,700.00	-9,700.00	-3,194.43	-156.00	-6,505.57	

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ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27090204 542000 COURT COMPUTER			
-12,000.00	-12,000.00		
	-4,113.00	-291.00	34.3%*
27090204 542002 CLERK COMPUTER			
-15,000.00	-15,000.00		
	-13,250.00	-940.00	88.3%*
TOTAL CHARGES FOR SERVICES			
-27,000.00	-27,000.00		
	-17,363.00	-1,231.00	64.3%
TOTAL UNDEFINED			
-27,000.00	-27,000.00		
	-17,363.00	-1,231.00	64.3%
TOTAL PROBATE COURT			
-27,000.00	-27,000.00		
	-17,363.00	-1,231.00	64.3%
TOTAL REVENUES			
-27,000.00	-27,000.00		
	-17,363.00	-1,231.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
-70,000.00	-70,000.00	-71,731.93	-4,569.78	1,731.93	102.5%		
TOTAL CHARGES FOR SERVICES							
-70,000.00	-70,000.00	-71,731.93	-4,569.78	1,731.93	102.5%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-71,731.93	-4,569.78	1,731.93	102.5%		
TOTAL CLERK OF COURTS							
-70,000.00	-70,000.00	-71,731.93	-4,569.78	1,731.93	102.5%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-71,731.93	-4,569.78	1,731.93			

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27130204 599066 CHARGES FOR SERVICES				
-226,000.00	-226,000.00	-163,708.00	0.00	-62,292.00 72.4%*
TOTAL CHARGES FOR SERVICES	-226,000.00	-163,708.00	0.00	-62,292.00 72.4%
TOTAL UNDEFINED	-226,000.00	-163,708.00	0.00	-62,292.00 72.4%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-226,000.00	-163,708.00	0.00	-62,292.00 72.4%
TOTAL REVENUES	-226,000.00	-163,708.00	0.00	-62,292.00

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
27140208 542007 SANCTIONS IMPOSED			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.00*
TOTAL INTERGOVERNMENTAL			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.00
TOTAL UNDEFINED			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.00
TOTAL DRUG COURT-ATP ADMIN			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	.00
TOTAL REVENUES			
-5,000.00	-5,000.00	0.00	0.00
		-5,000.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27160204 540307 FEES-GUARDIANSHIP			
-15,000.00	-15,000.00	-16,923.00	-2,830.00
		1,923.00	112.8%
TOTAL CHARGES FOR SERVICES			
-15,000.00	-15,000.00	-16,923.00	-2,830.00
		1,923.00	112.8%
TOTAL UNDEFINED			
-15,000.00	-15,000.00	-16,923.00	-2,830.00
		1,923.00	112.8%
TOTAL INDIGENT GUARDIANSHIP			
-15,000.00	-15,000.00	-16,923.00	-2,830.00
		1,923.00	112.8%
TOTAL REVENUES			
-15,000.00	-15,000.00	-16,923.00	-2,830.00
		1,923.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
27180208 542007 SANCTIONS IMPOSED				
0.00 -18,783.00	-18,783.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL				
0.00 -18,783.00	-18,783.00	0.00	0.00	100.0%
TOTAL UNDEFINED				
0.00 -18,783.00	-18,783.00	0.00	0.00	100.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS				
0.00 -18,783.00	-18,783.00	0.00	0.00	100.0%
TOTAL REVENUES				
0.00 -18,783.00	-18,783.00	0.00	0.00	

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ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
06 FINES & FORFEITURES					
27200106 540300 FEES	0.00	0.00	-100.00	0.00	100.00
TOTAL FINES & FORFEITURES	0.00	0.00	-100.00	0.00	100.00
TOTAL UNDEFINED	0.00	0.00	-100.00	0.00	100.00
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-100.00	0.00	100.00
TOTAL REVENUES	0.00	0.00	-100.00	0.00	100.00

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27220204 540300 FEES			
-8,000.00	-8,000.00	-10,605.00	-825.00
2,605.00	132.6%		
TOTAL CHARGES FOR SERVICES			
-8,000.00	-8,000.00	-10,605.00	-825.00
2,605.00	132.6%		
TOTAL UNDEFINED			
-8,000.00	-8,000.00	-10,605.00	-825.00
2,605.00	132.6%		
TOTAL PC - DISPUTE RESOLUTION			
-8,000.00	-8,000.00	-10,605.00	-825.00
2,605.00	132.6%		
TOTAL REVENUES			
-8,000.00	-8,000.00	-10,605.00	-825.00
2,605.00			

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ACCOUNTS FOR: 2798 AP-REENTRY FEES

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27980204 541100		PROBATION FEES					
	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL AP-REENTRY FEES	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	

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ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27990204 541101 DRUG TESTING FEES			
-20,000.00	-20,000.00	0.00	0.00
		-20,000.00	.00*
TOTAL CHARGES FOR SERVICES			
-20,000.00	-20,000.00	0.00	0.00
		-20,000.00	.00
TOTAL UNDEFINED			
-20,000.00	-20,000.00	0.00	0.00
		-20,000.00	.00
TOTAL AP-MENTAL HEALTH FEES			
-20,000.00	-20,000.00	0.00	0.00
		-20,000.00	.00
TOTAL REVENUES			
-20,000.00	-20,000.00	0.00	0.00
		-20,000.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28010204 541100	PROBATION FEES					
-40,000.00	-40,000.00	-13,852.74	-675.70	-26,147.26	34.6%*	
28010204 541101	DRUG TESTING FEES					
-40,000.00	-40,000.00	-25,652.77	-1,573.60	-14,347.23	64.1%*	
TOTAL CHARGES FOR SERVICES						
-80,000.00	-80,000.00	-39,505.51	-2,249.30	-40,494.49	49.4%	
TOTAL UNDEFINED						
-80,000.00	-80,000.00	-39,505.51	-2,249.30	-40,494.49	49.4%	
TOTAL DRUG TESTING & PROBATION FE						
-80,000.00	-80,000.00	-39,505.51	-2,249.30	-40,494.49	49.4%	
TOTAL REVENUES						
-80,000.00	-80,000.00	-39,505.51	-2,249.30	-40,494.49		

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28030108 580300 80122 GRANT REVENUE			
-428,160.00	-428,160.00	-417,484.00	0.00
			-10,676.00
			97.5%*
TOTAL INTERGOVERNMENTAL			
-428,160.00	-428,160.00	-417,484.00	0.00
			-10,676.00
			97.5%
TOTAL UNDEFINED			
-428,160.00	-428,160.00	-417,484.00	0.00
			-10,676.00
			97.5%
TOTAL PRISON DIVERSION GRANT			
-428,160.00	-428,160.00	-417,484.00	0.00
			-10,676.00
			97.5%
TOTAL REVENUES			
-428,160.00	-428,160.00	-417,484.00	0.00
			-10,676.00

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28040108 580300 80422 GRANT REVENUE			
-59,846.00	-59,846.00	-54,324.00	0.00
		-5,522.00	90.8%*
TOTAL INTERGOVERNMENTAL			
-59,846.00	-59,846.00	-54,324.00	0.00
		-5,522.00	90.8%
TOTAL UNDEFINED			
-59,846.00	-59,846.00	-54,324.00	0.00
		-5,522.00	90.8%
TOTAL JAIL DIVERSION GRANT			
-59,846.00	-59,846.00	-54,324.00	0.00
		-5,522.00	90.8%
TOTAL REVENUES			
-59,846.00	-59,846.00	-54,324.00	0.00
		-5,522.00	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28130108 580210 81322 GRANT - STATE			
-68,532.00	-68,532.00	-66,600.00	0.00
		-1,932.00	97.2%*
TOTAL INTERGOVERNMENTAL			
-68,532.00	-68,532.00	-66,600.00	0.00
		-1,932.00	97.2%
TOTAL UNDEFINED			
-68,532.00	-68,532.00	-66,600.00	0.00
		-1,932.00	97.2%
TOTAL PRE-SENTENCE INVESTIGATION			
-68,532.00	-68,532.00	-66,600.00	0.00
		-1,932.00	97.2%
TOTAL REVENUES			
-68,532.00	-68,532.00	-66,600.00	0.00
		-1,932.00	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
28150108 580210 GRANT - STATE				
-61,180.00	-61,180.00	-35,000.00	0.00	-26,180.00 57.2%*
TOTAL INTERGOVERNMENTAL	-61,180.00	-35,000.00	0.00	-26,180.00 57.2%
TOTAL UNDEFINED	-61,180.00	-35,000.00	0.00	-26,180.00 57.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-61,180.00	-35,000.00	0.00	-26,180.00 57.2%
TOTAL REVENUES	-61,180.00	-35,000.00	0.00	-26,180.00

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28160108 580210 GRANT - STATE					
-75,282.00	-75,282.00	-45,000.00	0.00	-30,282.00	59.8%*
TOTAL INTERGOVERNMENTAL					
-75,282.00	-75,282.00	-45,000.00	0.00	-30,282.00	59.8%
91 TRANSFERS IN					
28160491 590901 TRANSFER IN					
0.00	0.00	-29.31	0.00	29.31	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-29.31	0.00	29.31	100.0%
TOTAL UNDEFINED					
-75,282.00	-75,282.00	-45,029.31	0.00	-30,252.69	59.8%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-75,282.00	-75,282.00	-45,029.31	0.00	-30,252.69	59.8%
TOTAL REVENUES					
-75,282.00	-75,282.00	-45,029.31	0.00	-30,252.69	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28170108 580210 GRANT - STATE						
-63,270.00	-63,270.00	-45,000.00	0.00	-18,270.00	71.1%*	
TOTAL INTERGOVERNMENTAL						
-63,270.00	-63,270.00	-45,000.00	0.00	-18,270.00	71.1%	
91 TRANSFERS IN						
28170491 590901 TRANSFER IN						
0.00	0.00	-278.73	0.00	278.73	100.0%	
TOTAL TRANSFERS IN						
0.00	0.00	-278.73	0.00	278.73	100.0%	
TOTAL UNDEFINED						
-63,270.00	-63,270.00	-45,278.73	0.00	-17,991.27	71.6%	
TOTAL REENTRY COURT SPEC DOCK PAY						
-63,270.00	-63,270.00	-45,278.73	0.00	-17,991.27	71.6%	
TOTAL REVENUES						
-63,270.00	-63,270.00	-45,278.73	0.00	-17,991.27		

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28180108 580210 GRANT - STATE					
0.00	0.00	-81,920.00	0.00	81,920.00	100.0%
28180108 580210 81822 GRANT - STATE					
-387,055.00	-387,055.00	-245,760.00	0.00	-141,295.00	63.5%*
TOTAL INTERGOVERNMENTAL					
-387,055.00	-387,055.00	-327,680.00	0.00	-59,375.00	84.7%
TOTAL UNDEFINED					
-387,055.00	-387,055.00	-327,680.00	0.00	-59,375.00	84.7%
TOTAL TARGETED COMM ALT TO PRISON					
-387,055.00	-387,055.00	-327,680.00	0.00	-59,375.00	84.7%
TOTAL REVENUES					
-387,055.00	-387,055.00	-327,680.00	0.00	-59,375.00	

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
28190108 580210 81922 GRANT - STATE				
-234,000.00	-234,000.00	-195,000.00	0.00	-39,000.00 83.3%*
TOTAL INTERGOVERNMENTAL	-234,000.00	-195,000.00	0.00	-39,000.00 83.3%
TOTAL UNDEFINED	-234,000.00	-195,000.00	0.00	-39,000.00 83.3%
TOTAL JUSTICE REINV AND INCENT GR	-234,000.00	-195,000.00	0.00	-39,000.00 83.3%
TOTAL REVENUES	-234,000.00	-195,000.00	0.00	-39,000.00

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28220208 580341	SHERIFF DRUGS				
-2,000.00	-2,000.00	-9,148.03	-650.00	7,148.03	457.4%
TOTAL INTERGOVERNMENTAL					
-2,000.00	-2,000.00	-9,148.03	-650.00	7,148.03	457.4%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-9,148.03	-650.00	7,148.03	457.4%
TOTAL SHERIFF'S DRUG					
-2,000.00	-2,000.00	-9,148.03	-650.00	7,148.03	457.4%
TOTAL REVENUES					
-2,000.00	-2,000.00	-9,148.03	-650.00	7,148.03	

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ACCOUNTS FOR: 2824 PROSECTOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28240208 580343	PROSECUTING SHARE				
0.00	0.00	-7,393.03	0.00	7,393.03	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-7,393.03	0.00	7,393.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-7,393.03	0.00	7,393.03	100.0%
TOTAL PROSECTOR					
0.00	0.00	-7,393.03	0.00	7,393.03	100.0%
TOTAL REVENUES					
0.00	0.00	-7,393.03	0.00	7,393.03	

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ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED					
-23,000.00	-23,000.00	-37,384.00	-4,150.00		14,384.00	162.5%
TOTAL GIFTS & DONATIONS						
-23,000.00	-23,000.00	-37,384.00	-4,150.00		14,384.00	162.5%
TOTAL UNDEFINED						
-23,000.00	-23,000.00	-37,384.00	-4,150.00		14,384.00	162.5%
TOTAL DARE						
-23,000.00	-23,000.00	-37,384.00	-4,150.00		14,384.00	162.5%
TOTAL REVENUES						
-23,000.00	-23,000.00	-37,384.00	-4,150.00		14,384.00	

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28280308 580211 FEDERAL REIMBURSEMENT			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL UNDEFINED			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	.0%
TOTAL REVENUES			
-17,460.80	-17,460.80	0.00	0.00
		-17,460.80	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28300308 580300	GRANT REVENUE				
-40,000.00	-40,000.00	-34,356.26	0.00	-5,643.74	85.9%*
TOTAL INTERGOVERNMENTAL					
-40,000.00	-40,000.00	-34,356.26	0.00	-5,643.74	85.9%
TOTAL UNDEFINED					
-40,000.00	-40,000.00	-34,356.26	0.00	-5,643.74	85.9%
TOTAL MIXED ENFORCEMENT					
-40,000.00	-40,000.00	-34,356.26	0.00	-5,643.74	85.9%
TOTAL REVENUES					
-40,000.00	-40,000.00	-34,356.26	0.00	-5,643.74	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
28390211 590001	GIFTS & DONATIONS				
0.00	-9,000.00	-9,273.17	0.00	273.17	103.0%
TOTAL OTHER REVENUE					
0.00	-9,000.00	-9,273.17	0.00	273.17	103.0%
TOTAL UNDEFINED					
0.00	-9,000.00	-9,273.17	0.00	273.17	103.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	-9,000.00	-9,273.17	0.00	273.17	103.0%
TOTAL REVENUES					
0.00	-9,000.00	-9,273.17	0.00	273.17	

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
05 LICENSES & PERMITS			
28410205 560100	FINES & COSTS-ALCOHOL TRTMT		
0.00	0.00	-1,228.00	-50.00
		1,228.00	100.0%
TOTAL LICENSES & PERMITS			
0.00	0.00	-1,228.00	-50.00
		1,228.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-1,228.00	-50.00
		1,228.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT			
0.00	0.00	-1,228.00	-50.00
		1,228.00	100.0%
TOTAL REVENUES			
0.00	0.00	-1,228.00	-50.00
		1,228.00	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
05 LICENSES & PERMITS			
28420205 560101 FINES & COSTS-SHERIFF EDUC			
-20,000.00 -20,000.00	-43,803.97	-947.89	23,803.97 219.0%
TOTAL LICENSES & PERMITS			
-20,000.00 -20,000.00	-43,803.97	-947.89	23,803.97 219.0%
TOTAL UNDEFINED			
-20,000.00 -20,000.00	-43,803.97	-947.89	23,803.97 219.0%
TOTAL LAW ENFORCEMENT & EDUCATION			
-20,000.00 -20,000.00	-43,803.97	-947.89	23,803.97 219.0%
TOTAL REVENUES			
-20,000.00 -20,000.00	-43,803.97	-947.89	23,803.97

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)					
0.00	-627.00	-1,077.00	-300.00	450.00	171.8%
TOTAL LICENSES & PERMITS					
0.00	-627.00	-1,077.00	-300.00	450.00	171.8%
TOTAL UNDEFINED					
0.00	-627.00	-1,077.00	-300.00	450.00	171.8%
TOTAL DRUG ENFORCEMENT					
0.00	-627.00	-1,077.00	-300.00	450.00	171.8%
TOTAL REVENUES					
0.00	-627.00	-1,077.00	-300.00	450.00	

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT					
0.00 0.00	-266.06	0.00		266.06	100.0%
TOTAL LICENSES & PERMITS					
0.00 0.00	-266.06	0.00		266.06	100.0%
TOTAL UNDEFINED					
0.00 0.00	-266.06	0.00		266.06	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV					
0.00 0.00	-266.06	0.00		266.06	100.0%
TOTAL REVENUES					
0.00 0.00	-266.06	0.00		266.06	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28480108 580300	GRANT REVENUE		
0.00	-37,814.40	-37,814.40	0.00
		0.00	100.0%
TOTAL INTERGOVERNMENTAL			
0.00	-37,814.40	-37,814.40	0.00
		0.00	100.0%
TOTAL UNDEFINED			
0.00	-37,814.40	-37,814.40	0.00
		0.00	100.0%
TOTAL DRUG USE PREVENTION			
0.00	-37,814.40	-37,814.40	0.00
		0.00	100.0%
TOTAL REVENUES			
0.00	-37,814.40	-37,814.40	0.00
		0.00	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED

ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
05 LICENSES & PERMITS				
<u>28490205 550600</u> HANDGUN LICENSE				
-80,000.00	-80,000.00	-40,968.00	-3,704.00	-39,032.00 51.2%*
<u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN				
-60,000.00	-60,000.00	-89,759.50	-8,097.00	29,759.50 149.6%
TOTAL LICENSES & PERMITS				
-140,000.00	-140,000.00	-130,727.50	-11,801.00	-9,272.50 93.4%
TOTAL UNDEFINED				
-140,000.00	-140,000.00	-130,727.50	-11,801.00	-9,272.50 93.4%
TOTAL HANDGUN LICENSE				
-140,000.00	-140,000.00	-130,727.50	-11,801.00	-9,272.50 93.4%
TOTAL REVENUES				
-140,000.00	-140,000.00	-130,727.50	-11,801.00	-9,272.50

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28510108 580210 GRANT - STATE			
-10,000.00	-10,000.00	-18,852.36	0.00
		8,852.36	188.5%
TOTAL INTERGOVERNMENTAL			
-10,000.00	-10,000.00	-18,852.36	0.00
		8,852.36	188.5%
TOTAL UNDEFINED			
-10,000.00	-10,000.00	-18,852.36	0.00
		8,852.36	188.5%
TOTAL OHIO PEACE OFFICER TRAINING			
-10,000.00	-10,000.00	-18,852.36	0.00
		8,852.36	188.5%
TOTAL REVENUES			
-10,000.00	-10,000.00	-18,852.36	0.00
		8,852.36	

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28520308 580339	FED SEIZURE							
0.00	0.00	-159,671.04	0.00			159,671.04	100.0%	
TOTAL INTERGOVERNMENTAL								
0.00	0.00	-159,671.04	0.00			159,671.04	100.0%	
TOTAL UNDEFINED								
0.00	0.00	-159,671.04	0.00			159,671.04	100.0%	
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	0.00	-159,671.04	0.00			159,671.04	100.0%	
TOTAL REVENUES								
0.00	0.00	-159,671.04	0.00			159,671.04		

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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28540208 580300	GRANT REVENUE				
0.00	0.00	-11,437.96	0.00	11,437.96	100.0%
28540208 580300 28523	GRANT REVENUE				
0.00	-137,255.61	-102,941.71	0.00	-34,313.90	75.0%*
TOTAL INTERGOVERNMENTAL					
0.00	-137,255.61	-114,379.67	0.00	-22,875.94	83.3%
91 TRANSFERS IN					
28540491 590901 28523	TRANSFER IN				
0.00	-22,875.94	-22,875.94	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-22,875.94	-22,875.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-160,131.55	-137,255.61	0.00	-22,875.94	85.7%
TOTAL WCOCTF GRANT					
0.00	-160,131.55	-137,255.61	0.00	-22,875.94	85.7%
TOTAL REVENUES					
0.00	-160,131.55	-137,255.61	0.00	-22,875.94	

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28560308 580300 GRANT REVENUE			
-23,371.45	-417,761.50	0.00	0.00
-417,761.50	0.00	-417,761.50	.0%*
28560308 580300 29519 GRANT REVENUE			
0.00	0.00	-18,592.91	0.00
-18,592.91	0.00	18,592.91	100.0%
TOTAL INTERGOVERNMENTAL			
-23,371.45	-417,761.50	-18,592.91	0.00
-417,761.50	-18,592.91	-399,168.59	4.5%
TOTAL UNDEFINED			
-23,371.45	-417,761.50	-18,592.91	0.00
-417,761.50	-18,592.91	-399,168.59	4.5%
TOTAL OH EMERG MGMT GRANT			
-23,371.45	-417,761.50	-18,592.91	0.00
-417,761.50	-18,592.91	-399,168.59	4.5%
TOTAL REVENUES			
-23,371.45	-417,761.50	-18,592.91	0.00
-417,761.50	-18,592.91	-399,168.59	

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ACCOUNTS FOR: 2858 RETENTION&VIOLENT CRIME REDUCT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28580108 580210 GRANT - STATE					
0.00 -294,781.80	-294,781.80	-294,781.80	-294,781.80	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00 -294,781.80	-294,781.80	-294,781.80	-294,781.80	0.00	100.0%
TOTAL UNDEFINED					
0.00 -294,781.80	-294,781.80	-294,781.80	-294,781.80	0.00	100.0%
TOTAL RETENTION&VIOLENT CRIME RED					
0.00 -294,781.80	-294,781.80	-294,781.80	-294,781.80	0.00	100.0%
TOTAL REVENUES					
0.00 -294,781.80	-294,781.80	-294,781.80	-294,781.80	0.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28610108 580300 GRANT REVENUE			
-845,609.31 -1,222,036.67	-980,155.34	0.00	-241,881.33 80.2%*
TOTAL INTERGOVERNMENTAL			
-845,609.31 -1,222,036.67	-980,155.34	0.00	-241,881.33 80.2%
TOTAL UNDEFINED			
-845,609.31 -1,222,036.67	-980,155.34	0.00	-241,881.33 80.2%
TOTAL FELONY CARE & SUBSIDY			
-845,609.31 -1,222,036.67	-980,155.34	0.00	-241,881.33 80.2%
TOTAL REVENUES			
-845,609.31 -1,222,036.67	-980,155.34	0.00	-241,881.33

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28620108 580300	GRANT REVENUE				
-845,609.31	-1,261,491.71	-561,519.04	0.00	-699,972.67	44.5%*
TOTAL INTERGOVERNMENTAL					
-845,609.31	-1,261,491.71	-561,519.04	0.00	-699,972.67	44.5%
TOTAL UNDEFINED					
-845,609.31	-1,261,491.71	-561,519.04	0.00	-699,972.67	44.5%
TOTAL VARIABLE SUBSIDY					
-845,609.31	-1,261,491.71	-561,519.04	0.00	-699,972.67	44.5%
TOTAL REVENUES					
-845,609.31	-1,261,491.71	-561,519.04	0.00	-699,972.67	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28690208 580367	BOARD & CARE-TITLE IV-E FAC				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
28690308 580368	BOARD & CARE-TITLE IV-E ADM				
-170,000.00	-170,000.00	-89,202.49	0.00	-80,797.51	52.5%*
TOTAL INTERGOVERNMENTAL					
-270,000.00	-270,000.00	-89,202.49	0.00	-180,797.51	33.0%
TOTAL UNDEFINED					
-270,000.00	-270,000.00	-89,202.49	0.00	-180,797.51	33.0%
TOTAL TITLE IV-E - JUV CT					
-270,000.00	-270,000.00	-89,202.49	0.00	-180,797.51	33.0%
TOTAL REVENUES					
-270,000.00	-270,000.00	-89,202.49	0.00	-180,797.51	

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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28720204 512034	HOSPITALITY NET				
-178,105.36	-178,105.36	0.00	0.00	-178,105.36	.0%*
28720204 512035	PROGRAM NET				
-179,687.50	-179,687.50	0.00	0.00	-179,687.50	.0%*
28720204 512036	CO LODGING TAX-OPERATING				
-360,000.00	-360,000.00	-342,955.63	-30,056.18	-17,044.37	95.3%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-120,000.00	-120,000.00	-114,318.55	-10,018.73	-5,681.45	95.3%*
28720204 540399	FEES - SUNDRY				
-15,600.00	-15,600.00	0.00	0.00	-15,600.00	.0%*
TOTAL CHARGES FOR SERVICES					
-853,392.86	-853,392.86	-457,274.18	-40,074.91	-396,118.68	53.6%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-100,000.00	-25,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-100,000.00	-25,000.00	0.00	100.0%
12 RENT					
28720212 512001	RENT				
-167,234.70	-167,234.70	-219,009.49	0.00	51,774.79	131.0%
28720212 512003	PARKING RECEIPTS				
-84,860.25	-84,860.25	-82,064.12	0.00	-2,796.13	96.7%*
28720212 512030	CHAMBER RENT				
-30,000.00	-30,000.00	-25,698.20	0.00	-4,301.80	85.7%*
28720212 512031	CATERING				
-20,000.00	-20,000.00	-89,009.50	0.00	69,009.50	445.0%
28720212 512032	CROUSE LOBBY RENTAL				
-156,600.00	-156,600.00	-132,077.35	0.00	-24,522.65	84.3%*

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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT					
-458,694.95	-458,694.95	-547,858.66	0.00	89,163.71	119.4%
80 OTHER FINANCING SOURCES					
28720480 580450 PERFORMING ARTS GRANT					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
28720480 580999 SUNDRY REVENUE					
0.00	0.00	-24,104.59	0.00	24,104.59	100.0%
TOTAL OTHER FINANCING SOURCES					
-200,000.00	-200,000.00	-24,104.59	0.00	-175,895.41	12.1%
TOTAL UNDEFINED					
-1,612,087.81	-1,612,087.81	-1,129,237.43	-65,074.91	-482,850.38	70.0%
TOTAL CIVIC CENTER					
-1,612,087.81	-1,612,087.81	-1,129,237.43	-65,074.91	-482,850.38	70.0%
TOTAL REVENUES					
-1,612,087.81	-1,612,087.81	-1,129,237.43	-65,074.91	-482,850.38	

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ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT
ORIGINAL ESTIM REV REVISED ESTIM

REV ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28770308 580211 GRANTS - FEDERAL			
-7,959.40	-7,959.40	-9,753.60	0.00
		1,794.20	122.5%
TOTAL INTERGOVERNMENTAL			
-7,959.40	-7,959.40	-9,753.60	0.00
		1,794.20	122.5%
TOTAL UNDEFINED			
-7,959.40	-7,959.40	-9,753.60	0.00
		1,794.20	122.5%
TOTAL OCJS 2020 CESF GRANT			
-7,959.40	-7,959.40	-9,753.60	0.00
		1,794.20	122.5%
TOTAL REVENUES			
-7,959.40	-7,959.40	-9,753.60	0.00
		1,794.20	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28800108 580210 28820 GRANT - STATE			
0.00 -27,040.00	-105,049.00	0.00	78,009.00 388.5%
TOTAL INTERGOVERNMENTAL			
0.00 -27,040.00	-105,049.00	0.00	78,009.00 388.5%
TOTAL UNDEFINED			
0.00 -27,040.00	-105,049.00	0.00	78,009.00 388.5%
TOTAL TCAP GRANT - SHERIFF OFFICE			
0.00 -27,040.00	-105,049.00	0.00	78,009.00 388.5%
TOTAL REVENUES			
0.00 -27,040.00	-105,049.00	0.00	78,009.00

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28810108 580210 81022 GRANT - STATE					
-424,000.00	-424,000.00	-300,000.00	0.00	-124,000.00	70.8%*
TOTAL INTERGOVERNMENTAL					
-424,000.00	-424,000.00	-300,000.00	0.00	-124,000.00	70.8%
TOTAL UNDEFINED					
-424,000.00	-424,000.00	-300,000.00	0.00	-124,000.00	70.8%
TOTAL PROBATION SERVICES GRANT					
-424,000.00	-424,000.00	-300,000.00	0.00	-124,000.00	70.8%
TOTAL REVENUES					
-424,000.00	-424,000.00	-300,000.00	0.00	-124,000.00	

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ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
10 INTEREST			
28910210 510001	INTEREST INCOME		
0.00	0.00	-0.05	0.00
		0.05	100.0%
TOTAL INTEREST			
0.00	0.00	-0.05	0.00
		0.05	100.0%
TOTAL UNDEFINED			
0.00	0.00	-0.05	0.00
		0.05	100.0%
TOTAL PROS-COVID EMERGENCY SUPP			
0.00	0.00	-0.05	0.00
		0.05	100.0%
TOTAL REVENUES			
0.00	0.00	-0.05	0.00
		0.05	

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28930308 580920	AMER RESCUE ACT FED FUNDING				
0.00	-19,880,482.00	-9,940,241.00	0.00	-9,940,241.00	50.0%*
TOTAL INTERGOVERNMENTAL					
0.00	-19,880,482.00	-9,940,241.00	0.00	-9,940,241.00	50.0%
10 INTEREST					
28930210 510001	INTEREST INCOME				
0.00	0.00	-248,719.17	-60,184.95	248,719.17	100.0%
TOTAL INTEREST					
0.00	0.00	-248,719.17	-60,184.95	248,719.17	100.0%
TOTAL UNDEFINED					
0.00	-19,880,482.00	-10,188,960.17	-60,184.95	-9,691,521.83	51.3%
TOTAL AMERICAN RESCUE ACT					
0.00	-19,880,482.00	-10,188,960.17	-60,184.95	-9,691,521.83	51.3%
TOTAL REVENUES					
0.00	-19,880,482.00	-10,188,960.17	-60,184.95	-9,691,521.83	

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ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
09 GIFTS & DONATIONS			
29050409 590001			
	GIFTS & DONATIONS		
0.00	-8,000.00	0.00	0.00
		-8,000.00	.0%*
TOTAL GIFTS & DONATIONS			
0.00	-8,000.00	0.00	0.00
		-8,000.00	.0%
TOTAL UNDEFINED			
0.00	-8,000.00	0.00	0.00
		-8,000.00	.0%
TOTAL CRAFTS EDUCATIONAL TRUST			
0.00	-8,000.00	0.00	0.00
		-8,000.00	.0%
TOTAL REVENUES			
0.00	-8,000.00	0.00	0.00
		-8,000.00	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
29300210 510001	INTEREST INCOME				
-50.00	-50.00	-634.95	-149.29	584.95	1269.9%
TOTAL INTEREST					
-50.00	-50.00	-634.95	-149.29	584.95	1269.9%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-3,000.00	-3,000.00	-25,350.20	-689.62	22,350.20	845.0%
TOTAL MISCELLANEOUS					
-3,000.00	-3,000.00	-25,350.20	-689.62	22,350.20	845.0%
TOTAL UNDEFINED					
-3,050.00	-3,050.00	-25,985.15	-838.91	22,935.15	852.0%
TOTAL MR/DD UNRESTRICTED FUNDS					
-3,050.00	-3,050.00	-25,985.15	-838.91	22,935.15	852.0%
TOTAL REVENUES					
-3,050.00	-3,050.00	-25,985.15	-838.91	22,935.15	

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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
38860207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	0.33	0.00	-0.33	100.0%*
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	0.33	0.00	-0.33	100.0%
TOTAL UNDEFINED					
0.00	0.00	0.33	0.00	-0.33	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1					
0.00	0.00	0.33	0.00	-0.33	100.0%
TOTAL REVENUES					
0.00	0.00	0.33	0.00	-0.33	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
39990202 520001 REAL ESTATE TAX					
-1,550,000.00	-1,550,000.00	-1,861,157.94	0.00	311,157.94	120.1%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,861,157.94	0.00	311,157.94	120.1%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,861,157.94	0.00	311,157.94	120.1%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,861,157.94	0.00	311,157.94	120.1%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,861,157.94	0.00	311,157.94	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
40030411 511699 OTHER RECEIPTS			
-21,000.00	-21,000.00	-30,999.29	0.00
		9,999.29	147.6%
TOTAL OTHER REVENUE			
-21,000.00	-21,000.00	-30,999.29	0.00
		9,999.29	147.6%
91 TRANSFERS IN			
40030491 590902 ADVANCE IN			
-2,000.00	-2,000.00	-10.00	0.00
		-1,990.00	.5%*
TOTAL TRANSFERS IN			
-2,000.00	-2,000.00	-10.00	0.00
		-1,990.00	.5%
TOTAL UNDEFINED			
-23,000.00	-23,000.00	-31,009.29	0.00
		8,009.29	134.8%
TOTAL FOURTH ST/BOWMAN RD			
-23,000.00	-23,000.00	-31,009.29	0.00
		8,009.29	134.8%
TOTAL REVENUES			
-23,000.00	-23,000.00	-31,009.29	0.00
		8,009.29	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
40070411 511699 OTHER RECEIPTS			
-35,000.00	-35,000.00	-34,773.90	0.00
		-226.10	99.4%*
TOTAL OTHER REVENUE			
-35,000.00	-35,000.00	-34,773.90	0.00
		-226.10	99.4%
TOTAL UNDEFINED			
-35,000.00	-35,000.00	-34,773.90	0.00
		-226.10	99.4%
TOTAL PERRY SEWER DISTRICT			
-35,000.00	-35,000.00	-34,773.90	0.00
		-226.10	99.4%
TOTAL REVENUES			
-35,000.00	-35,000.00	-34,773.90	0.00
		-226.10	

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ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
81 NOTE PROCEEDS					
40150481 581103	NOTE PROCEEDS - NOTE 1				
0.00	-1,763,000.00	-1,763,000.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS					
0.00	-1,763,000.00	-1,763,000.00	0.00	0.00	100.0%
91 TRANSFERS IN					
40150491 590901	TRANSFER IN				
0.00	-1,772,108.84	-1,772,108.84	-1,772,108.84	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-1,772,108.84	-1,772,108.84	-1,772,108.84	0.00	100.0%
TOTAL UNDEFINED					
0.00	-3,535,108.84	-3,535,108.84	-1,772,108.84	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS					
0.00	-3,535,108.84	-3,535,108.84	-1,772,108.84	0.00	100.0%
TOTAL REVENUES					
0.00	-3,535,108.84	-3,535,108.84	-1,772,108.84	0.00	

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
40160491 590901 TRANSFER IN					
-69,142.52	-212,325.92	-72,325.92	0.00	-140,000.00	34.1%*
TOTAL TRANSFERS IN					
-69,142.52	-212,325.92	-72,325.92	0.00	-140,000.00	34.1%
TOTAL UNDEFINED					
-69,142.52	-212,325.92	-72,325.92	0.00	-140,000.00	34.1%
TOTAL CPH LIGHTING - VMCC					
-69,142.52	-212,325.92	-72,325.92	0.00	-140,000.00	34.1%
TOTAL REVENUES					
-69,142.52	-212,325.92	-72,325.92	0.00	-140,000.00	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
01 SALES TAX			
40174101 500001 TAX- COUNTY SALES			
-370,800.00	-370,800.00	-370,800.00	-30,900.00
		0.00	100.0%
TOTAL SALES TAX			
-370,800.00	-370,800.00	-370,800.00	-30,900.00
		0.00	100.0%
08 INTERGOVERNMENTAL			
40170108 580107 CASINO REVENUE			
-1,200,000.00	-1,200,000.00	-1,459,936.22	0.00
		259,936.22	121.7%
40174108 580210 GRANT - STATE			
0.00	0.00	-250,000.00	0.00
		250,000.00	100.0%
TOTAL INTERGOVERNMENTAL			
-1,200,000.00	-1,200,000.00	-1,709,936.22	0.00
		509,936.22	142.5%
11 OTHER REVENUE			
40174111 511699 OTHER RECEIPTS			
0.00	0.00	-52,814.67	0.00
		52,814.67	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	-52,814.67	0.00
		52,814.67	100.0%
80 OTHER FINANCING SOURCES			
40170480 580199 REIMBURSEMENT CORRECTION			
0.00	0.00	-19,578.17	0.00
		19,578.17	100.0%
40170480 583001 SALE OF CAPITAL ASSETS			
0.00	0.00	-9,405.00	0.00
		9,405.00	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	-28,983.17	0.00
		28,983.17	100.0%
TOTAL UNDEFINED			
-1,570,800.00	-1,570,800.00	-2,162,534.06	-30,900.00
		591,734.06	137.7%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN CO CAPITAL IMPROVEMENT			
-1,570,800.00	-1,570,800.00	-2,162,534.06	-30,900.00
		591,734.06	137.7%
TOTAL REVENUES			
-1,570,800.00	-1,570,800.00	-2,162,534.06	-30,900.00
		591,734.06	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
40180202 520001 REAL ESTATE TAX			
-438,877.00	-438,877.00		
40180202 520003 MOBILE HOME TAX			
-1,205.00	-1,205.00		
	-1,017.35		
TOTAL PROPERTY TAXES			
-440,082.00	-440,082.00	-499,657.33	0.00
		59,575.33	113.5%
08 INTERGOVERNMENTAL			
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS			
-48,481.00	-48,481.00	-47,440.76	0.00
TOTAL INTERGOVERNMENTAL			
-48,481.00	-48,481.00	-47,440.76	0.00
		-1,040.24	97.9%
80 OTHER FINANCING SOURCES			
40180480 580999 SUNDRY REVENUE			
-40,000.00	-40,000.00	-277,766.24	-340.84
TOTAL OTHER FINANCING SOURCES			
-40,000.00	-40,000.00	-277,766.24	-340.84
		237,766.24	694.4%
91 TRANSFERS IN			
40180491 590901 TRANSFER IN			
-600,000.00	-600,000.00	-800,000.00	0.00
TOTAL TRANSFERS IN			
-600,000.00	-600,000.00	-800,000.00	0.00
		200,000.00	133.3%
TOTAL UNDEFINED			
-1,128,563.00	-1,128,563.00	-1,624,864.33	-340.84
		496,301.33	144.0%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT				
-1,128,563.00 -1,128,563.00	-1,624,864.33	-340.84	496,301.33	144.0%
TOTAL REVENUES				
-1,128,563.00 -1,128,563.00	-1,624,864.33	-340.84	496,301.33	

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204 512039	VMCC CAPITALCOUNTY LODGING TAX				
-200,000.00	-200,000.00	-228,637.07	-20,037.45	28,637.07	114.3%
TOTAL CHARGES FOR SERVICES					
-200,000.00	-200,000.00	-228,637.07	-20,037.45	28,637.07	114.3%
TOTAL UNDEFINED					
-200,000.00	-200,000.00	-228,637.07	-20,037.45	28,637.07	114.3%
TOTAL VMCC Lodging Tax-Capital Fu					
-200,000.00	-200,000.00	-228,637.07	-20,037.45	28,637.07	114.3%
TOTAL REVENUES					
-200,000.00	-200,000.00	-228,637.07	-20,037.45	28,637.07	

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ACCOUNTS FOR: 4150 1150 PIKE RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41500207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-68.87	0.00	68.87	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-68.87	0.00	68.87	100.0%
TOTAL UNDEFINED					
0.00	0.00	-68.87	0.00	68.87	100.0%
TOTAL 1150 PIKE RUN					
0.00	0.00	-68.87	0.00	68.87	100.0%
TOTAL REVENUES					
0.00	0.00	-68.87	0.00	68.87	

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ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41690207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-21,894.03	0.00	21,894.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-21,894.03	0.00	21,894.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-21,894.03	0.00	21,894.03	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-21,894.03	0.00	21,894.03	100.0%
TOTAL REVENUES					
0.00	0.00	-21,894.03	0.00	21,894.03	

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ACCOUNTS FOR: 4198 1198		DIANE K BAUGHMAN			REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
81 NOTE PROCEEDS						
41980481 581101	NOTE PROCEEDS					
-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00	.0%*	
TOTAL NOTE PROCEEDS						
-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00	.0%	
TOTAL UNDEFINED						
-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00	.0%	
TOTAL 1198 DIANE K BAUGHMAN						
-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00	.0%	
TOTAL REVENUES						
-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00		

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42220207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-55.60	0.00
		55.60	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-55.60	0.00
		55.60	100.0%
TOTAL UNDEFINED			
0.00	0.00	-55.60	0.00
		55.60	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			
0.00	0.00	-55.60	0.00
		55.60	100.0%
TOTAL REVENUES			
0.00	0.00	-55.60	0.00
		55.60	

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42390207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-655.50	0.00
		655.50	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-655.50	0.00
		655.50	100.0%
TOTAL UNDEFINED			
0.00	0.00	-655.50	0.00
		655.50	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12			
0.00	0.00	-655.50	0.00
		655.50	100.0%
TOTAL REVENUES			
0.00	0.00	-655.50	0.00
		655.50	

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ACCOUNTS FOR: 4243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42430207 570001	SPECIAL ASSESSMENTS				
-126.70	-126.70	0.00	0.00	-126.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-126.70	-126.70	0.00	0.00	-126.70	.0%
91 TRANSFERS IN					
42430491 590901	TRANSFER IN				
0.00	-1,246.70	-1,246.70	-1,246.70	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-1,246.70	-1,246.70	-1,246.70	0.00	100.0%
TOTAL UNDEFINED					
-126.70	-1,373.40	-1,246.70	-1,246.70	-126.70	90.8%
TOTAL COLUCCI 1243					
-126.70	-1,373.40	-1,246.70	-1,246.70	-126.70	90.8%
TOTAL REVENUES					
-126.70	-1,373.40	-1,246.70	-1,246.70	-126.70	

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ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207 570001		SPECIAL ASSESSMENTS					
	-4,000.00	-4,000.00		-2,920.49	0.00	-1,079.51	73.0%*
TOTAL SPECIAL ASSESSMENTS	-4,000.00		-4,000.00	-2,920.49	0.00	-1,079.51	73.0%
91 TRANSFERS IN							
42510491 590901		TRANSFER IN					
	0.00	-19,284.77		-19,284.77	-19,284.77	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-19,284.77		-19,284.77	-19,284.77	0.00	100.0%
TOTAL UNDEFINED	-4,000.00	-23,284.77		-22,205.26	-19,284.77	-1,079.51	95.4%
TOTAL 1251 LOST CREEK	-4,000.00	-23,284.77		-22,205.26	-19,284.77	-1,079.51	95.4%
TOTAL REVENUES	-4,000.00	-23,284.77		-22,205.26	-19,284.77	-1,079.51	

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42600207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-257.35	0.00	257.35	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-257.35	0.00	257.35	100.0%
TOTAL UNDEFINED					
0.00	0.00	-257.35	0.00	257.35	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER					
0.00	0.00	-257.35	0.00	257.35	100.0%
TOTAL REVENUES					
0.00	0.00	-257.35	0.00	257.35	

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ACCOUNTS FOR: 4268 1268 WRASMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42680207 570001	SPECIAL ASSESSMENTS				
-8,318.11	-20,460.47	-17,360.47	0.00	-3,100.00	84.8%*
TOTAL SPECIAL ASSESSMENTS					
-8,318.11	-20,460.47	-17,360.47	0.00	-3,100.00	84.8%
TOTAL UNDEFINED					
-8,318.11	-20,460.47	-17,360.47	0.00	-3,100.00	84.8%
TOTAL 1268 WRASMAN					
-8,318.11	-20,460.47	-17,360.47	0.00	-3,100.00	84.8%
TOTAL REVENUES					
-8,318.11	-20,460.47	-17,360.47	0.00	-3,100.00	

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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-3,013.68	-3,013.68	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-3,013.68	-3,013.68	0.00	0.00	100.0%
91 TRANSFERS IN					
42750491 590901	TRANSFER IN				
0.00	-11,361.44	-11,361.44	-11,361.44	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-11,361.44	-11,361.44	-11,361.44	0.00	100.0%
TOTAL UNDEFINED					
-2,000.00	-14,375.12	-14,375.12	-11,361.44	0.00	100.0%
TOTAL 1275 LAPOINT					
-2,000.00	-14,375.12	-14,375.12	-11,361.44	0.00	100.0%
TOTAL REVENUES					
-2,000.00	-14,375.12	-14,375.12	-11,361.44	0.00	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42840207 570001 SPECIAL ASSESSMENTS			
0.00 0.00	-1,955.72	0.00	1,955.72 100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00 0.00	-1,955.72	0.00	1,955.72 100.0%
TOTAL UNDEFINED			
0.00 0.00	-1,955.72	0.00	1,955.72 100.0%
TOTAL 1284 WM SMITH JT CTY			
0.00 0.00	-1,955.72	0.00	1,955.72 100.0%
TOTAL REVENUES			
0.00 0.00	-1,955.72	0.00	1,955.72

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ACCOUNTS FOR: 4304 1304 WARRINGTON

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43040207 570001	SPECIAL ASSESSMENTS				
-120,000.00	-120,000.00	-72,156.28	0.00	-47,843.72	60.1%*
43040207 570001 30001	SPECIAL ASSESSMENTS				
-2,700.00	-2,700.00	-2,673.28	0.00	-26.72	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-122,700.00	-122,700.00	-74,829.56	0.00	-47,870.44	61.0%
91 TRANSFERS IN					
43040491 590901	TRANSFER IN				
0.00	0.00	-37,107.41	-37,107.41	37,107.41	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-37,107.41	-37,107.41	37,107.41	100.0%
TOTAL UNDEFINED					
-122,700.00	-122,700.00	-111,936.97	-37,107.41	-10,763.03	91.2%
TOTAL 1304 WARRINGTON					
-122,700.00	-122,700.00	-111,936.97	-37,107.41	-10,763.03	91.2%
TOTAL REVENUES					
-122,700.00	-122,700.00	-111,936.97	-37,107.41	-10,763.03	

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ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43070207 570001 SPECIAL ASSESSMENTS			
-5,800.00 -5,800.00	-5,734.81	0.00	-65.19 98.9%*
TOTAL SPECIAL ASSESSMENTS			
-5,800.00 -5,800.00	-5,734.81	0.00	-65.19 98.9%
91 TRANSFERS IN			
43070491 590901 TRANSFER IN			
0.00 -1,203.71	-1,203.71	-1,203.71	0.00 100.0%
TOTAL TRANSFERS IN			
0.00 -1,203.71	-1,203.71	-1,203.71	0.00 100.0%
TOTAL UNDEFINED			
-5,800.00 -7,003.71	-6,938.52	-1,203.71	-65.19 99.1%
TOTAL 1307 LAKESIDE ESTATES			
-5,800.00 -7,003.71	-6,938.52	-1,203.71	-65.19 99.1%
TOTAL REVENUES			
-5,800.00 -7,003.71	-6,938.52	-1,203.71	-65.19

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED

ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
43090207 570001 SPECIAL ASSESSMENTS				
-2,700.00	-2,855.81	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS				
-2,700.00	-2,855.81	0.00	0.00	100.0%
TOTAL UNDEFINED				
-2,700.00	-2,855.81	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD				
-2,700.00	-2,855.81	0.00	0.00	100.0%
TOTAL REVENUES				
-2,700.00	-2,855.81	0.00	0.00	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43120207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-5,838.95	0.00
		5,838.95	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-5,838.95	0.00
		5,838.95	100.0%
TOTAL UNDEFINED			
0.00	0.00	-5,838.95	0.00
		5,838.95	100.0%
TOTAL 1312 KOTTENBROUCK GROUP			
0.00	0.00	-5,838.95	0.00
		5,838.95	100.0%
TOTAL REVENUES			
0.00	0.00	-5,838.95	0.00
		5,838.95	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001	SPECIAL ASSESSMENTS				
-17,500.00	-17,568.70	-17,568.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-17,500.00	-17,568.70	-17,568.70	0.00	0.00	100.0%
TOTAL UNDEFINED					
-17,500.00	-17,568.70	-17,568.70	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS					
-17,500.00	-17,568.70	-17,568.70	0.00	0.00	100.0%
TOTAL REVENUES					
-17,500.00	-17,568.70	-17,568.70	0.00	0.00	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43170207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-11,269.64	0.00	11,269.64	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11,269.64	0.00	11,269.64	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11,269.64	0.00	11,269.64	100.0%
TOTAL 1317 WALKER GROUP					
0.00	0.00	-11,269.64	0.00	11,269.64	100.0%
TOTAL REVENUES					
0.00	0.00	-11,269.64	0.00	11,269.64	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43180207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-4,679.20	0.00
		4,679.20	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-4,679.20	0.00
		4,679.20	100.0%
TOTAL UNDEFINED			
0.00	0.00	-4,679.20	0.00
		4,679.20	100.0%
TOTAL 1318 FETTER GROUP TILE			
0.00	0.00	-4,679.20	0.00
		4,679.20	100.0%
TOTAL REVENUES			
0.00	0.00	-4,679.20	0.00
		4,679.20	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43190207 570001 SPECIAL ASSESSMENTS					
0.00 0.00	-10,195.38	0.00		10,195.38	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00 0.00	-10,195.38	0.00		10,195.38	100.0%
TOTAL UNDEFINED					
0.00 0.00	-10,195.38	0.00		10,195.38	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ					
0.00 0.00	-10,195.38	0.00		10,195.38	100.0%
TOTAL REVENUES					
0.00 0.00	-10,195.38	0.00		10,195.38	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

				YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43220207 570001	SPECIAL ASSESSMENTS						
-16,500.00	-17,514.27			-17,514.27	0.00	0.00	100.0%
43220207 570001 30000	SPECIAL ASSESSMENTS						
-542,500.00	-542,500.00			0.00	0.00	-542,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS							
-559,000.00	-560,014.27			-17,514.27	0.00	-542,500.00	3.1%
81 NOTE PROCEEDS							
43220481 581101 30000	NOTE PROCEEDS						
-542,000.00	-542,000.00			0.00	0.00	-542,000.00	.0%*
TOTAL NOTE PROCEEDS							
-542,000.00	-542,000.00			0.00	0.00	-542,000.00	.0%
TOTAL UNDEFINED							
-1,101,000.00	-1,102,014.27			-17,514.27	0.00	-1,084,500.00	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-1,101,000.00	-1,102,014.27			-17,514.27	0.00	-1,084,500.00	1.6%
TOTAL REVENUES							
-1,101,000.00	-1,102,014.27			-17,514.27	0.00	-1,084,500.00	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43230207 570001 SPECIAL ASSESSMENTS			
-12,750.00 -12,858.58	-12,858.58	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS			
-12,750.00 -12,858.58	-12,858.58	0.00	100.0%
91 TRANSFERS IN			
43230491 590901 TRANSFER IN			
0.00 -10,995.80	-10,995.80	-10,995.80	0.00 100.0%
TOTAL TRANSFERS IN			
0.00 -10,995.80	-10,995.80	-10,995.80	0.00 100.0%
TOTAL UNDEFINED			
-12,750.00 -23,854.38	-23,854.38	-10,995.80	0.00 100.0%
TOTAL 1323 RENNER IMPROVEMENT			
-12,750.00 -23,854.38	-23,854.38	-10,995.80	0.00 100.0%
TOTAL REVENUES			
-12,750.00 -23,854.38	-23,854.38	-10,995.80	0.00

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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
-7,500.00	-7,500.00	-7,192.03	0.00	-307.97	95.9%*		
TOTAL SPECIAL ASSESSMENTS							
-7,500.00	-7,500.00	-7,192.03	0.00	-307.97	95.9%		
TOTAL UNDEFINED							
-7,500.00	-7,500.00	-7,192.03	0.00	-307.97	95.9%		
TOTAL 1324 EDGEComb IMPROV							
-7,500.00	-7,500.00	-7,192.03	0.00	-307.97	95.9%		
TOTAL REVENUES							
-7,500.00	-7,500.00	-7,192.03	0.00	-307.97			

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43250207 570001	SPECIAL ASSESSMENTS		
0.00	0.00	-3,710.23	0.00
		3,710.23	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-3,710.23	0.00
		3,710.23	100.0%
TOTAL UNDEFINED			
0.00	0.00	-3,710.23	0.00
		3,710.23	100.0%
TOTAL 1325 - DAVID BETTS GROUP			
0.00	0.00	-3,710.23	0.00
		3,710.23	100.0%
TOTAL REVENUES			
0.00	0.00	-3,710.23	0.00
		3,710.23	

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ACCOUNTS FOR: 4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43260207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-212.18	0.00	212.18	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-212.18	0.00	212.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-212.18	0.00	212.18	100.0%
TOTAL QUARRY #1326					
0.00	0.00	-212.18	0.00	212.18	100.0%
TOTAL REVENUES					
0.00	0.00	-212.18	0.00	212.18	

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-7,027.60	0.00	7,027.60	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,027.60	0.00	7,027.60	100.0%
TOTAL UNDEFINED					
0.00	0.00	-7,027.60	0.00	7,027.60	100.0%
TOTAL 1327 SECTION #127					
0.00	0.00	-7,027.60	0.00	7,027.60	100.0%
TOTAL REVENUES					
0.00	0.00	-7,027.60	0.00	7,027.60	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43280207 570001 SPECIAL ASSESSMENTS					
-4,560.39	-8,431.00	-8,431.00	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,431.00	-8,431.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,431.00	-8,431.00	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	-8,431.00	-8,431.00	0.00	0.00	100.0%
TOTAL REVENUES	-8,431.00	-8,431.00	0.00	0.00	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43290207 570001 SPECIAL ASSESSMENTS					
-1,500.00	-1,539.20	-1,539.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,500.00	-1,539.20	-1,539.20	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,500.00	-1,539.20	-1,539.20	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329					
-1,500.00	-1,539.20	-1,539.20	0.00	0.00	100.0%
TOTAL REVENUES					
-1,500.00	-1,539.20	-1,539.20	0.00	0.00	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43300207 570001 SPECIAL ASSESSMENTS					
-87,500.00	-87,500.00	-88,335.83	0.00	835.83	101.0%
TOTAL SPECIAL ASSESSMENTS					
-87,500.00	-87,500.00	-88,335.83	0.00	835.83	101.0%
TOTAL UNDEFINED					
-87,500.00	-87,500.00	-88,335.83	0.00	835.83	101.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP					
-87,500.00	-87,500.00	-88,335.83	0.00	835.83	101.0%
TOTAL REVENUES					
-87,500.00	-87,500.00	-88,335.83	0.00	835.83	

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43310207 570001 SPECIAL ASSESSMENTS					
-2,100.00 -2,100.00	-1,669.42	0.00		-430.58	79.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,100.00 -2,100.00	-1,669.42	0.00		-430.58	79.5%
TOTAL UNDEFINED					
-2,100.00 -2,100.00	-1,669.42	0.00		-430.58	79.5%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,100.00 -2,100.00	-1,669.42	0.00		-430.58	79.5%
TOTAL REVENUES					
-2,100.00 -2,100.00	-1,669.42	0.00		-430.58	

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43320207 570001	SPECIAL ASSESSMENTS				
-90,000.00	-90,000.00	-62,959.92	0.00	-27,040.08	70.0%*
TOTAL SPECIAL ASSESSMENTS					
-90,000.00	-90,000.00	-62,959.92	0.00	-27,040.08	70.0%
82 BOND PROCEEDS					
43320482 581201	BOND PROCEEDS				
0.00	-95,000.00	-95,000.00	0.00	0.00	100.0%
TOTAL BOND PROCEEDS					
0.00	-95,000.00	-95,000.00	0.00	0.00	100.0%
92 ADVANCES IN					
43320492 590902	ADVANCE IN				
0.00	-149.50	-149.50	0.00	0.00	100.0%
TOTAL ADVANCES IN					
0.00	-149.50	-149.50	0.00	0.00	100.0%
TOTAL UNDEFINED					
-90,000.00	-185,149.50	-158,109.42	0.00	-27,040.08	85.4%
TOTAL DITCH #1332 SMITH IMPROVE P					
-90,000.00	-185,149.50	-158,109.42	0.00	-27,040.08	85.4%
TOTAL REVENUES					
-90,000.00	-185,149.50	-158,109.42	0.00	-27,040.08	

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

					REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43350207 570001	SPECIAL ASSESSMENTS					
	-34,060.92	-34,060.92	-5,146.36	0.00	-28,914.56	15.1%*
TOTAL SPECIAL ASSESSMENTS						
	-34,060.92	-34,060.92	-5,146.36	0.00	-28,914.56	15.1%
92 ADVANCES IN						
43350492 590902	ADVANCE IN					
	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL ADVANCES IN						
	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED						
	-34,060.92	-35,560.92	-5,146.36	0.00	-30,414.56	14.5%
TOTAL BETTS GROUP EXT-CONTSTRUCTI						
	-34,060.92	-35,560.92	-5,146.36	0.00	-30,414.56	14.5%
TOTAL REVENUES						
	-34,060.92	-35,560.92	-5,146.36	0.00	-30,414.56	

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43370207 570001 SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	-10,210.26	0.00
		-39.74	99.6%*
TOTAL SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	-10,210.26	0.00
		-39.74	99.6%
TOTAL UNDEFINED			
-10,250.00	-10,250.00	-10,210.26	0.00
		-39.74	99.6%
TOTAL NAPOLEON RD DRAINAGE IMP			
-10,250.00	-10,250.00	-10,210.26	0.00
		-39.74	99.6%
TOTAL REVENUES			
-10,250.00	-10,250.00	-10,210.26	0.00
		-39.74	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
80 OTHER FINANCING SOURCES			
43440480 599127	DITCH BONDS		
0.00	-1,500.00	-1,500.00	0.00
			100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	-1,500.00	-1,500.00	0.00
			100.0%
TOTAL UNDEFINED			
0.00	-1,500.00	-1,500.00	0.00
			100.0%
TOTAL DUTCH HOLLOW #1344 CONST			
0.00	-1,500.00	-1,500.00	0.00
			100.0%
TOTAL REVENUES			
0.00	-1,500.00	-1,500.00	0.00
			100.0%

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ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

				YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
43480480 599127	DITCH BONDS						
0.00		0.00	-1,500.00	0.00		1,500.00	100.0%
TOTAL OTHER FINANCING SOURCES							
0.00		0.00	-1,500.00	0.00		1,500.00	100.0%
TOTAL UNDEFINED							
0.00		0.00	-1,500.00	0.00		1,500.00	100.0%
TOTAL STEVICK RD #1348 CONSTRUCTI							
0.00		0.00	-1,500.00	0.00		1,500.00	100.0%
TOTAL REVENUES							
0.00		0.00	-1,500.00	0.00		1,500.00	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
44000207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-7,814.68	0.00	7,814.68	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,814.68	0.00	7,814.68	100.0%
11 OTHER REVENUE					
44000411 511699	OTHER RECEIPTS				
-40,000.00	-40,000.00	-30,192.00	-3,499.70	-9,808.00	75.5%*
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-30,192.00	-3,499.70	-9,808.00	75.5%
92 ADVANCES IN					
44000492 590902	ADVANCE IN				
-1,000.00	-1,000.00	-2,000.00	-1,000.00	1,000.00	200.0%
TOTAL ADVANCES IN					
-1,000.00	-1,000.00	-2,000.00	-1,000.00	1,000.00	200.0%
TOTAL UNDEFINED					
-41,000.00	-41,000.00	-40,006.68	-4,499.70	-993.32	97.6%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-41,000.00	-41,000.00	-40,006.68	-4,499.70	-993.32	97.6%
TOTAL REVENUES					
-41,000.00	-41,000.00	-40,006.68	-4,499.70	-993.32	

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ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
44010308 580211 GRANTS - FEDERAL			
0.00 -750,000.00	-746,500.00	0.00	-3,500.00 99.5%*
TOTAL INTERGOVERNMENTAL			
0.00 -750,000.00	-746,500.00	0.00	-3,500.00 99.5%
TOTAL UNDEFINED			
0.00 -750,000.00	-746,500.00	0.00	-3,500.00 99.5%
TOTAL VILL LAFAYETTE WATERLINE PR			
0.00 -750,000.00	-746,500.00	0.00	-3,500.00 99.5%
TOTAL REVENUES			
0.00 -750,000.00	-746,500.00	0.00	-3,500.00

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ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE					REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
44020308 580211 GRANTS - FEDERAL						
	0.00	-750,000.00	-746,500.00	0.00	-3,500.00	99.5%*
TOTAL INTERGOVERNMENTAL						
	0.00	-750,000.00	-746,500.00	0.00	-3,500.00	99.5%
TOTAL UNDEFINED						
	0.00	-750,000.00	-746,500.00	0.00	-3,500.00	99.5%
TOTAL VILL HARROD WATERLINE PROJ						
	0.00	-750,000.00	-746,500.00	0.00	-3,500.00	99.5%
TOTAL REVENUES						
	0.00	-750,000.00	-746,500.00	0.00	-3,500.00	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44100207 570001 SPECIAL ASSESSMENTS			
-477.12	-477.12	-727.74	0.00
250.62	152.5%		
TOTAL SPECIAL ASSESSMENTS			
-477.12	-477.12	-727.74	0.00
250.62	152.5%		
TOTAL UNDEFINED			
-477.12	-477.12	-727.74	0.00
250.62	152.5%		
TOTAL TREBOR DRIVE WATERLINE 17-2			
-477.12	-477.12	-727.74	0.00
250.62	152.5%		
TOTAL REVENUES			
-477.12	-477.12	-727.74	0.00
250.62			

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44200207 570001 SPECIAL ASSESSMENTS			
0.00 -5,557.27	-10,120.56	0.00	4,563.29 182.1%
TOTAL SPECIAL ASSESSMENTS			
0.00 -5,557.27	-10,120.56	0.00	4,563.29 182.1%
TOTAL UNDEFINED			
0.00 -5,557.27	-10,120.56	0.00	4,563.29 182.1%
TOTAL BERRYMAN WATERLINE CONST			
0.00 -5,557.27	-10,120.56	0.00	4,563.29 182.1%
TOTAL REVENUES			
0.00 -5,557.27	-10,120.56	0.00	4,563.29

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44800207 570001 SPECIAL ASSESSMENTS			
-5,000.00	-5,864.10	864.10	117.3%
TOTAL SPECIAL ASSESSMENTS			
-5,000.00	-5,864.10	864.10	117.3%
92 ADVANCES IN			
44800492 590902 ADVANCE IN			
-1,245.54	0.00	-1,245.54	.0%*
TOTAL ADVANCES IN			
-1,245.54	0.00	-1,245.54	.0%
TOTAL UNDEFINED			
-6,245.54	-5,864.10	-381.44	93.9%
TOTAL SOUTHWOOD WATERLINE CONST			
-6,245.54	-5,864.10	-381.44	93.9%
TOTAL REVENUES			
-6,245.54	-5,864.10	-381.44	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45010211 511699 OTHER RECEIPTS					
-25,000.00	-25,000.00	-27,959.89	0.00	2,959.89	111.8%
TOTAL OTHER REVENUE					
-25,000.00	-25,000.00	-27,959.89	0.00	2,959.89	111.8%
92 ADVANCES IN					
45010492 590902 ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-27,959.89	0.00	959.89	103.6%
TOTAL DELMAR/GLENN AVE					
-27,000.00	-27,000.00	-27,959.89	0.00	959.89	103.6%
TOTAL REVENUES					
-27,000.00	-27,000.00	-27,959.89	0.00	959.89	

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ACCOUNTS FOR: 4502 RUDOLPH STORAGE TANK PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
45020308 580211 GRANTS - FEDERAL			
0.00 -189,981.00	-189,900.00	0.00	-81.00 100.0%*
TOTAL INTERGOVERNMENTAL			
0.00 -189,981.00	-189,900.00	0.00	-81.00 100.0%
TOTAL UNDEFINED			
0.00 -189,981.00	-189,900.00	0.00	-81.00 100.0%
TOTAL RUDOLPH STORAGE TANK PROJ			
0.00 -189,981.00	-189,900.00	0.00	-81.00 100.0%
TOTAL REVENUES			
0.00 -189,981.00	-189,900.00	0.00	-81.00

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45200211 511699 OTHER RECEIPTS			
-4,900.00	-4,900.00	-4,457.96	-450.18
		-442.04	91.0%*
TOTAL OTHER REVENUE			
-4,900.00	-4,900.00	-4,457.96	-450.18
		-442.04	91.0%
TOTAL UNDEFINED			
-4,900.00	-4,900.00	-4,457.96	-450.18
		-442.04	91.0%
TOTAL ARTHURS 1ST SEWER 11-120			
-4,900.00	-4,900.00	-4,457.96	-450.18
		-442.04	91.0%
TOTAL REVENUES			
-4,900.00	-4,900.00	-4,457.96	-450.18
		-442.04	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
45300207 570001 SPECIAL ASSESSMENTS			
-2,100.00	-2,100.00	-1,772.50	-250.24
-327.50	84.4%*		
TOTAL SPECIAL ASSESSMENTS			
-2,100.00	-2,100.00	-1,772.50	-250.24
-327.50	84.4%		
TOTAL UNDEFINED			
-2,100.00	-2,100.00	-1,772.50	-250.24
-327.50	84.4%		
TOTAL CIMINILLOS 1ST SEW 11-130			
-2,100.00	-2,100.00	-1,772.50	-250.24
-327.50	84.4%		
TOTAL REVENUES			
-2,100.00	-2,100.00	-1,772.50	-250.24
-327.50			

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ACCOUNTS FOR: 4535 ZURMEHLY SUBDIV SEW 11-111
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
45350204 540330 TAP FEES			
0.00	0.00	-6,600.00	0.00
6,600.00	100.0%		
TOTAL CHARGES FOR SERVICES			
0.00	0.00	-6,600.00	0.00
6,600.00	100.0%		
TOTAL UNDEFINED			
0.00	0.00	-6,600.00	0.00
6,600.00	100.0%		
TOTAL ZURMEHLY SUBDIV SEW 11-111			
0.00	0.00	-6,600.00	0.00
6,600.00	100.0%		
TOTAL REVENUES			
0.00	0.00	-6,600.00	0.00
6,600.00			

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45400211 511699 OTHER RECEIPTS			
-30,000.00	-30,000.00	-26,837.08	0.00
		-3,162.92	89.5%*
TOTAL OTHER REVENUE			
-30,000.00	-30,000.00	-26,837.08	0.00
		-3,162.92	89.5%
TOTAL UNDEFINED			
-30,000.00	-30,000.00	-26,837.08	0.00
		-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140			
-30,000.00	-30,000.00	-26,837.08	0.00
		-3,162.92	89.5%
TOTAL REVENUES			
-30,000.00	-30,000.00	-26,837.08	0.00
		-3,162.92	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV					REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED										
11 OTHER REVENUE										
45600211 511699 OTHER RECEIPTS										
		-2,860,000.00	-5,750,438.07	-1,171,754.07	-120,000.00			-4,578,684.00	20.4%*	
TOTAL OTHER REVENUE		-2,860,000.00	-5,750,438.07	-1,171,754.07	-120,000.00			-4,578,684.00	20.4%	
81 NOTE PROCEEDS										
45600481 581101 NOTE PROCEEDS										
		-1,500,000.00	-1,500,000.00	-843,844.76	0.00			-656,155.24	56.3%*	
TOTAL NOTE PROCEEDS		-1,500,000.00	-1,500,000.00	-843,844.76	0.00			-656,155.24	56.3%	
92 ADVANCES IN										
45600492 590902 ADVANCE IN										
		-135,000.00	-135,000.00	0.00	0.00			-135,000.00	.0%*	
TOTAL ADVANCES IN		-135,000.00	-135,000.00	0.00	0.00			-135,000.00	.0%	
TOTAL UNDEFINED		-4,495,000.00	-7,385,438.07	-2,015,598.83	-120,000.00			-5,369,839.24	27.3%	
TOTAL GOMER SEWER IMPRV AREA		-4,495,000.00	-7,385,438.07	-2,015,598.83	-120,000.00			-5,369,839.24	27.3%	
TOTAL REVENUES		-4,495,000.00	-7,385,438.07	-2,015,598.83	-120,000.00			-5,369,839.24		

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45610211 511699	OTHER RECEIPTS		
0.00	-204,000.00	0.00	0.00
			-204,000.00 .0%*
TOTAL OTHER REVENUE			
0.00	-204,000.00	0.00	0.00
			-204,000.00 .0%
TOTAL UNDEFINED			
0.00	-204,000.00	0.00	0.00
			-204,000.00 .0%
TOTAL HAMLET OF HUME SEWER			
0.00	-204,000.00	0.00	0.00
			-204,000.00 .0%
TOTAL REVENUES			
0.00	-204,000.00	0.00	0.00
			-204,000.00

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
45700491 590901 TRANSFER IN					
-90,000.00 -90,000.00	0.00	0.00		-90,000.00	.0%*
TOTAL TRANSFERS IN					
-90,000.00 -90,000.00	0.00	0.00		-90,000.00	.0%
TOTAL UNDEFINED					
-90,000.00 -90,000.00	0.00	0.00		-90,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM					
-90,000.00 -90,000.00	0.00	0.00		-90,000.00	.0%
TOTAL REVENUES					
-90,000.00 -90,000.00	0.00	0.00		-90,000.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45900207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-4,406.75	0.00	4,406.75	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-4,406.75	0.00	4,406.75	100.0%
11 OTHER REVENUE					
45900211 511699	OTHER RECEIPTS				
-60,000.00	-60,000.00	-47,173.00	-5,568.36	-12,827.00	78.6%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-47,173.00	-5,568.36	-12,827.00	78.6%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-51,579.75	-5,568.36	-8,420.25	86.0%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-51,579.75	-5,568.36	-8,420.25	86.0%
TOTAL REVENUES					
-60,000.00	-60,000.00	-51,579.75	-5,568.36	-8,420.25	

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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
-54,180.01	-54,180.01	-59,579.54	0.00	5,399.53	110.0%		
TOTAL SPECIAL ASSESSMENTS							
-54,180.01	-54,180.01	-59,579.54	0.00	5,399.53	110.0%		
TOTAL UNDEFINED							
-54,180.01	-54,180.01	-59,579.54	0.00	5,399.53	110.0%		
TOTAL OAKVIEW SUBDIV PROJ 11-892							
-54,180.01	-54,180.01	-59,579.54	0.00	5,399.53	110.0%		
TOTAL REVENUES							
-54,180.01	-54,180.01	-59,579.54	0.00	5,399.53			

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-33,398.75	0.00	-4,601.25	87.9%*
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-33,398.75	0.00	-4,601.25	87.9%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	-33,398.75	0.00	-4,601.25	87.9%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	-33,398.75	0.00	-4,601.25	87.9%
TOTAL REVENUES					
-38,000.00	-38,000.00	-33,398.75	0.00	-4,601.25	

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ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

47030491 590901	TRANSFER IN					
-38,963.77	-38,963.77	-38,963.77	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
-38,963.77	-38,963.77	-38,963.77	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-38,963.77	-38,963.77	-38,963.77	0.00	0.00	100.0%	
TOTAL OPWC						
-38,963.77	-38,963.77	-38,963.77	0.00	0.00	100.0%	
TOTAL REVENUES						
-38,963.77	-38,963.77	-38,963.77	0.00	0.00		

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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
47040491 590901 TRANSFER IN					
-40,016.86	-40,016.86	-40,016.86	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-40,016.86	-40,016.86	-40,016.86	0.00	0.00	100.0%
TOTAL UNDEFINED					
-40,016.86	-40,016.86	-40,016.86	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018					
-40,016.86	-40,016.86	-40,016.86	0.00	0.00	100.0%
TOTAL REVENUES					
-40,016.86	-40,016.86	-40,016.86	0.00	0.00	

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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
47090491 590901 TRANSFER IN			
-26,326.87	-26,326.87	-26,326.87	0.00
		0.00	100.0%
TOTAL TRANSFERS IN			
-26,326.87	-26,326.87	-26,326.87	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-26,326.87	-26,326.87	-26,326.87	0.00
		0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018			
-26,326.87	-26,326.87	-26,326.87	0.00
		0.00	100.0%
TOTAL REVENUES			
-26,326.87	-26,326.87	-26,326.87	0.00
		0.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
50340204 540313 FEES - INSPECTION			
-5,000.00 -5,000.00	-4,600.00	-200.00	-400.00 92.0%*
50340204 540330 TAP FEES			
-45,000.00 -45,000.00	-56,391.91	-1,000.00	11,391.91 125.3%
50340204 540399 FEES - SUNDRY			
-40,000.00 -40,000.00	-33,299.43	-3,361.41	-6,700.57 83.2%*
50340204 543549 DELINQUENT SEWER			
-560,000.00 -560,000.00	-500,892.05	0.00	-59,107.95 89.4%*
50340204 543551 SERVICE-SEWER			
-7,450,000.00 -7,450,000.00	-7,335,471.22	-967,151.83	-114,528.78 98.5%*
TOTAL CHARGES FOR SERVICES			
-8,100,000.00 -8,100,000.00	-7,930,654.61	-971,713.24	-169,345.39 97.9%
80 OTHER FINANCING SOURCES			
50340480 580905 PROJECT REVENUE - LOANS			
-13,000.00 -13,000.00	-15,147.68	0.00	2,147.68 116.5%
50340480 580999 SUNDRY REVENUE			
-100,000.00 -100,000.00	-160,132.20	0.00	60,132.20 160.1%
TOTAL OTHER FINANCING SOURCES			
-113,000.00 -113,000.00	-175,279.88	0.00	62,279.88 155.1%
TOTAL UNDEFINED			
-8,213,000.00 -8,213,000.00	-8,105,934.49	-971,713.24	-107,065.51 98.7%
TOTAL SEWER DISTRICT FUND			
-8,213,000.00 -8,213,000.00	-8,105,934.49	-971,713.24	-107,065.51 98.7%
TOTAL REVENUES			
-8,213,000.00 -8,213,000.00	-8,105,934.49	-971,713.24	-107,065.51

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ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN					
-3,800,000.00	-3,800,000.00	-3,839,932.81	0.00	39,932.81	101.1%	
TOTAL TRANSFERS IN						
-3,800,000.00	-3,800,000.00	-3,839,932.81	0.00	39,932.81	101.1%	

92 ADVANCES IN

50350492 590902	ADVANCE IN					
-200,000.00	-200,000.00	-229,022.85	0.00	29,022.85	114.5%	
TOTAL ADVANCES IN						
-200,000.00	-200,000.00	-229,022.85	0.00	29,022.85	114.5%	
TOTAL UNDEFINED						
-4,000,000.00	-4,000,000.00	-4,068,955.66	0.00	68,955.66	101.7%	
TOTAL SURPLUS						
-4,000,000.00	-4,000,000.00	-4,068,955.66	0.00	68,955.66	101.7%	
TOTAL REVENUES						
-4,000,000.00	-4,000,000.00	-4,068,955.66	0.00	68,955.66		

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ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
50360204 540330 TAP FEES					
-15,000.00	-15,000.00	-8,500.00	0.00	-6,500.00	56.7%*
TOTAL CHARGES FOR SERVICES					
-15,000.00	-15,000.00	-8,500.00	0.00	-6,500.00	56.7%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-8,500.00	0.00	-6,500.00	56.7%
TOTAL COUNTY WATER FUND					
-15,000.00	-15,000.00	-8,500.00	0.00	-6,500.00	56.7%
TOTAL REVENUES					
-15,000.00	-15,000.00	-8,500.00	0.00	-6,500.00	

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ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
50370205 550001 PERMIT FEES					
-50,000.00	-80,200.00	-80,200.00	0.00	0.00	100.0%
TOTAL LICENSES & PERMITS					
-50,000.00	-80,200.00	-80,200.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-50,000.00	-80,200.00	-80,200.00	0.00	0.00	100.0%
TOTAL STORMWATER					
-50,000.00	-80,200.00	-80,200.00	0.00	0.00	100.0%
TOTAL REVENUES					
-50,000.00	-80,200.00	-80,200.00	0.00	0.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
53040211 511699 OTHER RECEIPTS				
-30,000.00 -45,000.00	-44,980.94	-3,026.35	-19.06	100.0%*
TOTAL OTHER REVENUE				
-30,000.00 -45,000.00	-44,980.94	-3,026.35	-19.06	100.0%
91 TRANSFERS IN				
53040491 590901 TRANSFER IN				
0.00 0.00	-4,873.89	0.00	4,873.89	100.0%
TOTAL TRANSFERS IN				
0.00 0.00	-4,873.89	0.00	4,873.89	100.0%
TOTAL UNDEFINED				
-30,000.00 -45,000.00	-49,854.83	-3,026.35	4,854.83	110.8%
TOTAL SPRINGBROOK SEWER REV BP				
-30,000.00 -45,000.00	-49,854.83	-3,026.35	4,854.83	110.8%
TOTAL REVENUES				
-30,000.00 -45,000.00	-49,854.83	-3,026.35	4,854.83	

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
92 ADVANCES IN			
53070492 590902	ADVANCE IN		
0.00	-1,200.00	-6,385.51	0.00
		5,185.51	532.1%
TOTAL ADVANCES IN			
0.00	-1,200.00	-6,385.51	0.00
		5,185.51	532.1%
TOTAL UNDEFINED			
0.00	-1,200.00	-6,385.51	0.00
		5,185.51	532.1%
TOTAL GOMER PROJECT REVENUE			
0.00	-1,200.00	-6,385.51	0.00
		5,185.51	532.1%
TOTAL REVENUES			
0.00	-1,200.00	-6,385.51	0.00
		5,185.51	

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ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
53080491 590901 TRANSFER IN					
-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
10 INTEREST			
54010210 510001 INTEREST INCOME			
0.00	0.00	-24.41	-6.44
24.41	100.0%		
TOTAL INTEREST			
0.00	0.00	-24.41	-6.44
24.41	100.0%		
81 NOTE PROCEEDS			
54010481 581101 NOTE PROCEEDS			
-17,000,000.00	-17,000,000.00	0.00	0.00
-17,000,000.00	-17,000,000.00	-17,000,000.00	.0%*
TOTAL NOTE PROCEEDS			
-17,000,000.00	-17,000,000.00	0.00	0.00
-17,000,000.00	-17,000,000.00	-17,000,000.00	.0%
91 TRANSFERS IN			
54010491 590901 TRANSFER IN			
-538,000.00	-538,000.00	-538,000.00	0.00
0.00	100.0%		
TOTAL TRANSFERS IN			
-538,000.00	-538,000.00	-538,000.00	0.00
0.00	100.0%		
TOTAL UNDEFINED			
-17,538,000.00	-17,538,000.00	-538,024.41	-6.44
-16,999,975.59	3.1%		
TOTAL SHAWNEE #2 WWTP CIP			
-17,538,000.00	-17,538,000.00	-538,024.41	-6.44
-16,999,975.59	3.1%		
TOTAL REVENUES			
-17,538,000.00	-17,538,000.00	-538,024.41	-6.44
-16,999,975.59			

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
10 INTEREST			
54020210 510001 INTEREST INCOME			
0.00 0.00	-0.22	-0.06	0.22 100.0%
TOTAL INTEREST			
0.00 0.00	-0.22	-0.06	0.22 100.0%
91 TRANSFERS IN			
54020491 590901 TRANSFER IN			
-232,000.00 -232,000.00	-130,000.00	0.00	-102,000.00 56.0%*
TOTAL TRANSFERS IN			
-232,000.00 -232,000.00	-130,000.00	0.00	-102,000.00 56.0%
TOTAL UNDEFINED			
-232,000.00 -232,000.00	-130,000.22	-0.06	-101,999.78 56.0%
TOTAL AMERICAN/BATH WWTP CIP			
-232,000.00 -232,000.00	-130,000.22	-0.06	-101,999.78 56.0%
TOTAL REVENUES			
-232,000.00 -232,000.00	-130,000.22	-0.06	-101,999.78

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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54050210 510001 INTEREST INCOME				
0.00	0.00	-729.35	-192.55	729.35 100.0%
TOTAL INTEREST	0.00	0.00	-729.35	-192.55 729.35 100.0%
91 TRANSFERS IN				
54050491 590901 TRANSFER IN				
-684,000.00	-684,000.00	-300,000.00	0.00	-384,000.00 43.9%*
TOTAL TRANSFERS IN	-684,000.00	-300,000.00	0.00	-384,000.00 43.9%
TOTAL UNDEFINED	-684,000.00	-300,729.35	-192.55	-383,270.65 44.0%
TOTAL WWC CIP	-684,000.00	-300,729.35	-192.55	-383,270.65 44.0%
TOTAL REVENUES	-684,000.00	-300,729.35	-192.55	-383,270.65

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54060210 510001 INTEREST INCOME				
0.00 0.00	-2.93	-0.77	2.93	100.0%
TOTAL INTEREST				
0.00 0.00	-2.93	-0.77	2.93	100.0%
TOTAL UNDEFINED				
0.00 0.00	-2.93	-0.77	2.93	100.0%
TOTAL AMERICAN #2 WWTP CIP				
0.00 0.00	-2.93	-0.77	2.93	100.0%
TOTAL REVENUES				
0.00 0.00	-2.93	-0.77	2.93	

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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54070491 590901 TRANSFER IN					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%*
TOTAL TRANSFERS IN					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL UNDEFINED					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL PLANNING					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	.0%
TOTAL REVENUES					
-31,487.30	-31,487.30	0.00	0.00	-31,487.30	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

ACCOUNT INFORMATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54080210 510001		INTEREST INCOME					
	0.00		0.00	-435.12	-114.88	435.12	100.0%
TOTAL INTEREST							
	0.00		0.00	-435.12	-114.88	435.12	100.0%
81 NOTE PROCEEDS							
54080481 581101		NOTE PROCEEDS					
	-2,000,000.00		-2,000,000.00	0.00	0.00	-2,000,000.00	.0%*
TOTAL NOTE PROCEEDS							
	-2,000,000.00		-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
91 TRANSFERS IN							
54080491 590901		TRANSFER IN					
	-171,000.00		-171,000.00	0.00	0.00	-171,000.00	.0%*
TOTAL TRANSFERS IN							
	-171,000.00		-171,000.00	0.00	0.00	-171,000.00	.0%
TOTAL UNDEFINED							
	-2,171,000.00		-2,171,000.00	-435.12	-114.88	-2,170,564.88	.0%
TOTAL SHAWNEE I & I INVESTIGATION							
	-2,171,000.00		-2,171,000.00	-435.12	-114.88	-2,170,564.88	.0%
TOTAL REVENUES							
	-2,171,000.00		-2,171,000.00	-435.12	-114.88	-2,170,564.88	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54090491 590901 TRANSFER IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL TRANSFERS IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL S E ADMIM FACILITIES					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
54350411 599992 OTHER RECEIPTS			
0.00	0.00	-83,500.00	0.00
83,500.00	100.0%		
TOTAL OTHER REVENUE			
0.00	0.00	-83,500.00	0.00
83,500.00	100.0%		
91 TRANSFERS IN			
54350491 590901 TRANSFER IN			
-532,000.00	-532,000.00	-500,000.00	0.00
-32,000.00	94.0%*		
TOTAL TRANSFERS IN			
-532,000.00	-532,000.00	-500,000.00	0.00
-32,000.00	94.0%		
TOTAL UNDEFINED			
-532,000.00	-532,000.00	-583,500.00	0.00
51,500.00	109.7%		
TOTAL REPLACEMENT & IMPROVEMENT			
-532,000.00	-532,000.00	-583,500.00	0.00
51,500.00	109.7%		
TOTAL REVENUES			
-532,000.00	-532,000.00	-583,500.00	0.00
51,500.00			

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

				YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70000	GRANT - STATE						
0.00	-200,000.00			-200,000.00	0.00	0.00	100.0%
80000108 580210 70001	GRANT - STATE						
0.00	-200,000.00			-82,780.00	0.00	-117,220.00	41.4%*
TOTAL INTERGOVERNMENTAL							
0.00	-400,000.00			-282,780.00	0.00	-117,220.00	70.7%
TOTAL UNDEFINED							
0.00	-400,000.00			-282,780.00	0.00	-117,220.00	70.7%
TOTAL AC TRANSPORTATION IMPROVE D							
0.00	-400,000.00			-282,780.00	0.00	-117,220.00	70.7%
TOTAL REVENUES							
0.00	-400,000.00			-282,780.00	0.00	-117,220.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80070204 542501 FEES-DOMESTIC RELATIONS			
-18,500.00	-18,500.00	-17,887.00	-939.00
		-613.00	96.7%*
TOTAL CHARGES FOR SERVICES			
-18,500.00	-18,500.00	-17,887.00	-939.00
		-613.00	96.7%
TOTAL UNDEFINED			
-18,500.00	-18,500.00	-17,887.00	-939.00
		-613.00	96.7%
TOTAL WOMENS CRISIS CENTER			
-18,500.00	-18,500.00	-17,887.00	-939.00
		-613.00	96.7%
TOTAL REVENUES			
-18,500.00	-18,500.00	-17,887.00	-939.00
		-613.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
80090202 520001 REAL ESTATE TAX			
-4,758,243.00	-4,758,243.00	-5,096,413.96	0.00
80090202 520003 MOBILE HOME TAX			
-4,200.00	-4,200.00	-9,839.91	0.00
TOTAL PROPERTY TAXES			
-4,762,443.00	-4,762,443.00	-5,106,253.87	0.00
		338,170.96	107.1%
		5,639.91	234.3%
		343,810.87	107.2%
08 INTERGOVERNMENTAL			
80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
0.00	0.00	-233,108.07	0.00
80090108 580210 GRANT - STATE			
-4,345,043.00	-4,345,043.00	-4,308,377.35	0.00
80090108 580211 GRANTS - FEDERAL			
-2,385,955.00	-2,385,955.00	-2,457,839.59	-24,196.00
TOTAL INTERGOVERNMENTAL			
-6,730,998.00	-6,730,998.00	-6,999,325.01	-24,196.00
		233,108.07	100.0%
		-36,665.65	99.2%*
		71,884.59	103.0%
		268,327.01	104.0%
80 OTHER FINANCING SOURCES			
80090480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00	-10,947.62	-929.06
80090480 580999 SUNDRY REVENUE			
-430,196.00	-430,196.00	-724,648.66	-58,729.67
TOTAL OTHER FINANCING SOURCES			
-430,196.00	-430,196.00	-735,596.28	-59,658.73
TOTAL UNDEFINED			
-11,923,637.00	-11,923,637.00	-12,841,175.16	-83,854.73
TOTAL MENTAL HEALTH/RECOVERY SVCS			
-11,923,637.00	-11,923,637.00	-12,841,175.16	-83,854.73
TOTAL REVENUES			
-11,923,637.00	-11,923,637.00	-12,841,175.16	-83,854.73
		917,538.16	107.7%
		917,538.16	107.7%
		917,538.16	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540333 MRF INFRASTRUCTURE			
-600,000.00 -600,000.00	-661,378.73	-56,652.26	61,378.73 110.2%
00440204 540334 DESIGNATION FEES			
-1,200,000.00 -1,200,000.00	-1,218,372.28	-113,304.52	18,372.28 101.5%
00440204 540399 FEES - SUNDRY			
-10,000.00 -10,000.00	-71,652.56	-71,652.56	61,652.56 716.5%
00440204 580998 FEES-SUNDRY-HHW			
-15,000.00 -15,000.00	-23,502.00	-9.00	8,502.00 156.7%
00440204 581000 FEES-SUNDRY-EWASTE			
-5,000.00 -5,000.00	-898.50	-25.00	-4,101.50 18.0%*
TOTAL CHARGES FOR SERVICES			
-1,830,000.00 -1,830,000.00	-1,975,804.07	-241,643.34	145,804.07 108.0%
10 INTEREST			
00440210 510001 INTEREST INCOME			
-15,000.00 -15,000.00	-23,129.12	-5,377.79	8,129.12 154.2%
TOTAL INTEREST			
-15,000.00 -15,000.00	-23,129.12	-5,377.79	8,129.12 154.2%
TOTAL UNDEFINED			
-1,845,000.00 -1,845,000.00	-1,998,933.19	-247,021.13	153,933.19 108.3%
TOTAL SOLID WASTE DISTRICT			
-1,845,000.00 -1,845,000.00	-1,998,933.19	-247,021.13	153,933.19 108.3%
TOTAL REVENUES			
-1,845,000.00 -1,845,000.00	-1,998,933.19	-247,021.13	153,933.19

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80470204 540360 MATERIAL REV			
-290,275.00	-290,275.00		
80470204 540361 ROUTES REV	-344,131.40	-8,085.11	53,856.40 118.6%
-1,620.00	-1,620.00		
80470204 540362 CURBSIDE REV	-705.00	-75.00	-915.00 43.5%*
-120,000.00	-120,000.00		
80470204 540363 PROCESSING REV	-121,226.47	-8,585.23	1,226.47 101.0%
-46,400.00	-46,400.00		
80470204 540399 FEES - SUNDRY	-46,649.72	-3,890.64	249.72 100.5%
-51,500.00	-51,500.00		
	-51,000.00	-500.00	99.0%*
TOTAL CHARGES FOR SERVICES			
-509,795.00	-509,795.00		
	-563,712.59	-21,135.98	53,917.59 110.6%
TOTAL UNDEFINED			
-509,795.00	-509,795.00		
	-563,712.59	-21,135.98	53,917.59 110.6%
TOTAL SHELBY RECYCLING CENTER			
-509,795.00	-509,795.00		
	-563,712.59	-21,135.98	53,917.59 110.6%
TOTAL REVENUES			
-509,795.00	-509,795.00		
	-563,712.59	-21,135.98	53,917.59

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
80530491 590901 TRANSFER IN					
-168,863.26	-168,863.26	-168,863.26	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-168,863.26	-168,863.26	-168,863.26	0.00	0.00	100.0%
TOTAL UNDEFINED					
-168,863.26	-168,863.26	-168,863.26	0.00	0.00	100.0%
TOTAL SOLID WASTE NEW BUILDING					
-168,863.26	-168,863.26	-168,863.26	0.00	0.00	100.0%
TOTAL REVENUES					
-168,863.26	-168,863.26	-168,863.26	0.00	0.00	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80540208 540395	VOF FEES-REFUSE/RECYCLING				
-144,000.00	-144,000.00	-117,258.44	-20,063.39	-26,741.56	81.4%*
80540208 540396	FEES-REFUSE/RECYC COK				
-580,000.00	-580,000.00	-531,266.28	-45,069.90	-48,733.72	91.6%*
TOTAL INTERGOVERNMENTAL					
-724,000.00	-724,000.00	-648,524.72	-65,133.29	-75,475.28	89.6%
TOTAL UNDEFINED					
-724,000.00	-724,000.00	-648,524.72	-65,133.29	-75,475.28	89.6%
TOTAL REFUSE & RECYCLING					
-724,000.00	-724,000.00	-648,524.72	-65,133.29	-75,475.28	89.6%
TOTAL REVENUES					
-724,000.00	-724,000.00	-648,524.72	-65,133.29	-75,475.28	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL	
000 UNDEFINED													
04 CHARGES FOR SERVICES													
80720104 540304 ADMINISTRATION													
-19,350.00		-19,350.00		-19,350.00		0.00		0.00		100.0%			
80720104 540319 ADMINISTRATION - H. B. GRANT													
-8,000.00		-8,000.00		0.00		0.00		-8,000.00		.0%*			
TOTAL CHARGES FOR SERVICES													
-27,350.00		-27,350.00		-19,350.00		0.00		-8,000.00		70.7%			
08 INTERGOVERNMENTAL													
80720108 580650 INTERSYSTEMS EI SERVICE COORD													
-40,000.00		-40,000.00		-37,601.96		-2,915.66		-2,398.04		94.0%*			
80720308 580334 COMMUNITIES OF SUPPORT GRANT													
-32,000.00		-32,000.00		-2,126.25		0.00		-29,873.75		6.6%*			
TOTAL INTERGOVERNMENTAL													
-72,000.00		-72,000.00		-39,728.21		-2,915.66		-32,271.79		55.2%			
11 OTHER REVENUE													
80720211 511527 PARTNER CONTRIBUTIONS													
-20,000.00		-20,000.00		-18,800.00		-9,500.00		-1,200.00		94.0%*			
80720211 580997 PARENT STIPEND REVENUE													
-100.00		-100.00		-150.00		-100.00		50.00		150.0%			
TOTAL OTHER REVENUE													
-20,100.00		-20,100.00		-18,950.00		-9,600.00		-1,150.00		94.3%			
TOTAL UNDEFINED													
-119,450.00		-119,450.00		-78,028.21		-12,515.66		-41,421.79		65.3%			
TOTAL FAMILY/CHILDREN FIRST COUNC													
-119,450.00		-119,450.00		-78,028.21		-12,515.66		-41,421.79		65.3%			
TOTAL REVENUES													
-119,450.00		-119,450.00		-78,028.21		-12,515.66		-41,421.79					

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80750108 580210 GRANT - STATE	-357,802.00	-357,802.00	-378,194.03	-33,198.77	20,392.03 105.7%
80750308 580211 GRANTS - FEDERAL	-46,814.00	-46,814.00	-25,976.79	-1,897.86	-20,837.21 55.5%*
TOTAL INTERGOVERNMENTAL	-404,616.00	-404,616.00	-404,170.82	-35,096.63	-445.18 99.9%
TOTAL UNDEFINED	-404,616.00	-404,616.00	-404,170.82	-35,096.63	-445.18 99.9%
TOTAL FCFC EI SERVICE COORDINATIO	-404,616.00	-404,616.00	-404,170.82	-35,096.63	-445.18 99.9%
TOTAL REVENUES	-404,616.00	-404,616.00	-404,170.82	-35,096.63	-445.18

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372 MULTISYSTEM YOUTH GRANT					
-250,000.00	-250,000.00	-265,661.26	0.00	15,661.26	106.3%
80910308 580308 FCSS REVENUE					
-46,172.51	-53,582.44	-39,680.52	0.00	-13,901.92	74.1%*
TOTAL INTERGOVERNMENTAL					
-296,172.51	-303,582.44	-305,341.78	0.00	1,759.34	100.6%
11 OTHER REVENUE					
80910211 540397 OTHER MULTISYSTEMS YOUTH REV					
-18,876.60	-18,876.60	-18,876.60	0.00	0.00	100.0%
TOTAL OTHER REVENUE					
-18,876.60	-18,876.60	-18,876.60	0.00	0.00	100.0%
TOTAL UNDEFINED					
-315,049.11	-322,459.04	-324,218.38	0.00	1,759.34	100.5%
TOTAL INTERSYSTEMS					
-315,049.11	-322,459.04	-324,218.38	0.00	1,759.34	100.5%
TOTAL REVENUES					
-315,049.11	-322,459.04	-324,218.38	0.00	1,759.34	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80920204 546006 80921 REIMB RECOVERY COST			
-13,848.27	-13,848.27	0.00	0.00
		-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES			
-13,848.27	-13,848.27	0.00	0.00
		-13,848.27	.0%
08 INTERGOVERNMENTAL			
80920308 580300 GRANT REVENUE			
0.00	0.00	-31,975.00	0.00
		31,975.00	100.0%
80920308 580300 80921 GRANT REVENUE			
-29,471.00	-29,471.00	0.00	0.00
		-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL			
-29,471.00	-29,471.00	-31,975.00	0.00
		2,504.00	108.5%
TOTAL UNDEFINED			
-43,319.27	-43,319.27	-31,975.00	0.00
		-11,344.27	73.8%
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27	-31,975.00	0.00
		-11,344.27	73.8%
TOTAL REVENUES			
-43,319.27	-43,319.27	-31,975.00	0.00
		-11,344.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS RECEIVABLE - TAX				REMAINING REVENUE		% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001	HOLIDAY INN					
-110,000.00	-137,000.00	-146,110.96	-10,080.09	9,110.96	106.7%	
80950203 530004	COLONIAL MOTEL					
-1,500.00	-1,500.00	-1,301.10	-96.43	-198.90	86.7%*	
80950203 530005	ECONOLIDGE					
-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%*	
80950203 530007	HOWARD JOHNSON (NEW 11)					
-97,000.00	-110,000.00	-119,164.99	-9,591.21	9,164.99	108.3%	
80950203 530008	EAST GATE MOTEL					
-2,500.00	-2,500.00	-2,620.78	-520.59	120.78	104.8%	
80950203 530009	FAIRFIELD INN					
-35,000.00	-77,000.00	-81,634.85	-9,606.84	4,634.85	106.0%	
80950203 530010	TRAVELLODGE MOTEL					
-16,500.00	-16,500.00	-19,108.42	-1,388.59	2,608.42	115.8%	
80950203 530011	IMPERIAL INN MOTEL					
-4,000.00	-4,000.00	-3,840.10	-251.00	-159.90	96.0%*	
80950203 530013	COUNTRY INN					
-2,500.00	-2,500.00	-2,903.66	-561.50	403.66	116.1%	
80950203 530014	COMFORT INN					
-53,000.00	-53,000.00	-51,941.26	-4,533.60	-1,058.74	98.0%*	
80950203 530015	MOTEL 6					
-54,500.00	-54,500.00	-51,361.24	0.00	-3,138.76	94.2%*	
80950203 530019	HAMPTON INN					
-134,000.00	-159,000.00	-157,301.84	-12,199.04	-1,698.16	98.9%*	
80950203 530021	WINGATE					
-59,000.00	-64,000.00	-69,932.37	-5,846.06	5,932.37	109.3%	
80950203 530022	SUPER INN					
-10,000.00	-10,000.00	-11,370.81	-933.21	1,370.81	113.7%	
80950203 530023	COUNTRY INN & SUITES					
-60,000.00	-76,000.00	-76,621.39	-6,090.96	621.39	100.8%	
80950203 530024	MICROTEL INN & SUITES					
-31,500.00	-31,500.00	-39,642.52	-3,225.51	8,142.52	125.8%	
80950203 530025	COURTYARD BY MARRIOTT					
-111,000.00	-111,000.00	-125,411.51	-9,529.07	14,411.51	113.0%	
80950203 530026	TOWNEPLACE BY MARRIOTT					
-115,000.00	-115,000.00	-143,622.33	-10,528.04	28,622.33	124.9%	
TOTAL OTHER TAXES						
-902,500.00	-1,030,500.00	-1,103,890.13	-84,981.74	73,390.13	107.1%	
TOTAL UNDEFINED						
-902,500.00	-1,030,500.00	-1,103,890.13	-84,981.74	73,390.13	107.1%	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOTEL LODGING TAX					
-902,500.00	-1,030,500.00	-1,103,890.13	-84,981.74	73,390.13	107.1%
TOTAL REVENUES					
-902,500.00	-1,030,500.00	-1,103,890.13	-84,981.74	73,390.13	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
87500207 570001 60004 ASSESSMENTS 0.00 0.00	-1,491.85	0.00	1,491.85 100.0%
87500207 570001 60005 ASSESSMENTS 0.00 0.00	0.02	0.00	-0.02 100.0%*
87500207 570001 60011 ASSESSMENTS 0.00 0.00	-992.90	0.00	992.90 100.0%
87500207 570001 60012 ASSESSMENTS -12,170.00 -12,170.00	-14,469.08	0.00	2,299.08 118.9%
87500207 570001 60013 ASSESSMENTS -8,000.00 -8,000.00	-7,769.15	0.00	-230.85 97.1%*
87500207 570001 60019 SPECIAL ASSESSMENTS -35,050.00 -35,050.00	-34,355.59	0.00	-694.41 98.0%*
87500207 570001 60020 SPECIAL ASSESSMENTS -4,146.00 -4,146.00	-4,121.70	0.00	-24.30 99.4%*
87500207 570001 60021 SPECIAL ASSESSMENTS -10,500.00 -10,500.00	-10,881.37	0.00	381.37 103.6%
87500207 570001 60022 SPECIAL ASSESSMENTS -10,505.00 -10,505.00	-10,443.29	0.00	-61.71 99.4%*
87500207 570001 60023 SPECIAL ASSESSMENTS -4,450.00 -4,450.00	-4,361.14	0.00	-88.86 98.0%*
87500207 570001 60024 ASSESSMENTS -13,220.00 -13,220.00	-12,958.39	0.00	-261.61 98.0%*
87500207 570001 60025 SPECIAL ASSESSMENTS -952.00 -952.00	-1,160.13	0.00	208.13 121.9%
87500207 570001 60026 SPECIAL ASSESSMENTS -5,375.00 -5,375.00	-5,262.44	0.00	-112.56 97.9%*
87500207 570001 60027 ASSESSMENTS -6,120.00 -6,120.00	-5,775.58	0.00	-344.42 94.4%*
87500207 570001 60028 SPECIAL ASSESSMENTS -23,975.00 -23,975.00	-22,949.94	0.00	-1,025.06 95.7%*
87500207 570001 60029 ASSESSMENTS -3,510.00 -3,510.00	-3,509.30	0.00	-0.70 100.0%*
87500207 570001 60030 SPECIAL ASSESSMENTS -22,003.00 -22,003.00	-21,571.35	0.00	-431.65 98.0%*
87500207 570001 60031 ASSESSMENTS -14,175.00 -14,175.00	-13,664.65	0.00	-510.35 96.4%*
87500207 570001 60032 ASSESSMENTS -10,640.00 -10,640.00	-9,433.72	0.00	-1,206.28 88.7%*

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

		ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60033	SPECIAL ASSESSMENTS						
	-43,000.00	-43,000.00	-43,908.73	0.00		908.73	102.1%
87500207 570001 60034	SPECIAL ASSESSMENTS						
	-1,850.00	-1,850.00	-1,812.04	0.00		-37.96	97.9%*
87500207 570001 60035	ASSESSMENTS						
	-5,890.00	-5,890.00	-5,416.30	0.00		-473.70	92.0%*
87500207 570001 60036	SPECIAL ASSESSMENTS						
	-6,760.00	-6,760.00	-6,623.85	0.00		-136.15	98.0%*
87500207 570001 60037	SPECIAL ASSESSMENTS						
	-10,300.00	-10,300.00	-10,088.95	0.00		-211.05	98.0%*
87500207 570001 60038	ASSESSMENTS						
	-146,000.00	-146,000.00	-143,104.21	0.00		-2,895.79	98.0%*
87500207 570001 60039	ASSESSMENTS						
	-2,230.00	-2,230.00	-2,112.00	0.00		-118.00	94.7%*
87500207 570001 60040	ASSESSMENTS						
	-1,260.00	-1,260.00	0.00	0.00		-1,260.00	.0%*
87500207 570001 60042	ASSESSMENTS						
	-3,690.00	-3,690.00	-3,610.08	0.00		-79.92	97.8%*
87500207 570001 60044	SPECIAL ASSESSMENTS						
	0.00	0.00	-2,061.68	0.00		2,061.68	100.0%
87500207 570001 60045	SPECIAL ASSESSMENTS						
	0.00	0.00	-1,031.08	0.00		1,031.08	100.0%
87500207 570001 60052	SPECIAL ASSESSMENTS						
	-2,410.00	-2,410.00	-2,359.68	0.00		-50.32	97.9%*
87500207 570001 60053	SPECIAL ASSESSMENTS						
	-1,350.00	-1,350.00	-1,346.44	0.00		-3.56	99.7%*
TOTAL SPECIAL ASSESSMENTS							
	-409,531.00	-409,531.00	-408,646.59	0.00		-884.41	99.8%
11 OTHER REVENUE							
87500411 511700 60012	CAPITAL PERMIT FEE						
	0.00	0.00	-500.00	0.00		500.00	100.0%
87500411 511700 60024	CAPITAL PERMIT FEE						
	0.00	0.00	-4,220.00	0.00		4,220.00	100.0%
87500411 511700 60035	CAPITAL PERMIT FEE						
	0.00	0.00	-5,288.54	0.00		5,288.54	100.0%
87500411 511700 60038	CAPITAL PERMIT FEE						
	0.00	0.00	-6,300.00	0.00		6,300.00	100.0%
TOTAL OTHER REVENUE							
	0.00	0.00	-16,308.54	0.00		16,308.54	100.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91 TRANSFERS IN					
87500491 590901	TRANSFER IN				
-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
92 ADVANCES IN					
87500492 590902	ADVANCE IN				
0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL UNDEFINED					
-909,531.00	-909,531.00	-1,024,955.13	0.00	115,424.13	112.7%
TOTAL AWD PROJECT DEBT SERVICE					
-909,531.00	-909,531.00	-1,024,955.13	0.00	115,424.13	112.7%
TOTAL REVENUES					
-909,531.00	-909,531.00	-1,024,955.13	0.00	115,424.13	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87510204 540380	DISTRICT FEE RECEIPTS				
-491,000.00	-491,000.00	-461,945.03	-77,454.14	-29,054.97	94.1%*
87510204 540381	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-951,457.65	-161,393.15	-48,542.35	95.1%*
TOTAL CHARGES FOR SERVICES					
-1,491,000.00	-1,491,000.00	-1,413,402.68	-238,847.29	-77,597.32	94.8%
11 OTHER REVENUE					
87510411 580999	SUNDRY REVENUE				
0.00	0.00	-2,548.00	0.00	2,548.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-2,548.00	0.00	2,548.00	100.0%
TOTAL UNDEFINED					
-1,491,000.00	-1,491,000.00	-1,415,950.68	-238,847.29	-75,049.32	95.0%
TOTAL AWD OPERATING FUND					
-1,491,000.00	-1,491,000.00	-1,415,950.68	-238,847.29	-75,049.32	95.0%
TOTAL REVENUES					
-1,491,000.00	-1,491,000.00	-1,415,950.68	-238,847.29	-75,049.32	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
87520411 511700 CAPITAL PERMIT FEE			
-20,000.00	-20,000.00	-32,112.50	-4,500.00
		12,112.50	160.6%
TOTAL OTHER REVENUE			
-20,000.00	-20,000.00	-32,112.50	-4,500.00
		12,112.50	160.6%
91 TRANSFERS IN			
87520491 590901 TRANSFER IN			
-163,949.98	-163,949.98	0.00	0.00
		-163,949.98	.0%*
TOTAL TRANSFERS IN			
-163,949.98	-163,949.98	0.00	0.00
		-163,949.98	.0%
TOTAL UNDEFINED			
-183,949.98	-183,949.98	-32,112.50	-4,500.00
		-151,837.48	17.5%
TOTAL AWD INTERNAL CAPITAL RESERV			
-183,949.98	-183,949.98	-32,112.50	-4,500.00
		-151,837.48	17.5%
TOTAL REVENUES			
-183,949.98	-183,949.98	-32,112.50	-4,500.00
		-151,837.48	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS			
-4,282,000.00	-3,112,713.92	-1,169,286.08	72.7%*
87530208 580202 60055 GRANTS-POLITICAL SUBDIVISIONS			
-189,981.00	-189,981.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL			
-4,471,981.00	-3,302,694.92	-1,169,286.08	73.9%
11 OTHER REVENUE			
87530411 511702 60055 CAPITAL CONTRIBUTIONS			
-175,000.00	-275,000.00	0.00	100.0%
87530411 580999 SUNDRY REVENUE			
0.00	-8,939.00	112,996.44	1364.1%
TOTAL OTHER REVENUE			
-175,000.00	-283,939.00	112,996.44	139.8%
81 NOTE PROCEEDS			
87530481 581101 60041 NOTE PROCEEDS			
-4,598,000.00	-2,880,639.53	-1,717,360.47	62.6%*
87530481 581101 60055 NOTE PROCEEDS			
-509,000.00	-544,775.72	-212,162.28	72.0%*
TOTAL NOTE PROCEEDS			
-5,107,000.00	-3,425,415.25	-1,929,522.75	64.0%
91 TRANSFERS IN			
87530491 590901 TRANSFER IN			
0.00	-317,315.00	0.00	100.0%

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

ACCOUNTS CHARGES AND EXTERNAL CAPITAL RESERVE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TRANSFERS IN						
0.00	-317,315.00	-317,315.00	0.00		0.00	100.0%
92 ADVANCES IN						
87530492 590902	ADVANCE IN					
-71,028.56	-71,028.56	0.00	0.00		-71,028.56	.0%*
TOTAL ADVANCES IN						
-71,028.56	-71,028.56	0.00	0.00		-71,028.56	.0%
TOTAL UNDEFINED						
-9,825,009.56	-10,499,201.56	-7,442,360.61	-262,859.93		-3,056,840.95	70.9%
TOTAL AWD EXTERNAL CAPITAL RESERV						
-9,825,009.56	-10,499,201.56	-7,442,360.61	-262,859.93		-3,056,840.95	70.9%
TOTAL REVENUES						
-9,825,009.56	-10,499,201.56	-7,442,360.61	-262,859.93		-3,056,840.95	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
87540208 540400 60041 DEBT SERV FEE (REC FROM COL)			
-23,000.00	-23,000.00	0.00	0.00
		-23,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-23,000.00	-23,000.00	0.00	0.00
		-23,000.00	.0%
91 TRANSFERS IN			
87540491 590901 60041 TRANSFER IN			
0.00	-60,522.06	-60,522.06	-34,664.67
		0.00	100.0%
TOTAL TRANSFERS IN			
0.00	-60,522.06	-60,522.06	-34,664.67
		0.00	100.0%
92 ADVANCES IN			
87540492 590902 ADVANCE IN			
-140,000.00	-140,000.00	-35,400.00	-35,400.00
		-104,600.00	25.3%*
TOTAL ADVANCES IN			
-140,000.00	-140,000.00	-35,400.00	-35,400.00
		-104,600.00	25.3%
TOTAL UNDEFINED			
-163,000.00	-223,522.06	-95,922.06	-70,064.67
		-127,600.00	42.9%
TOTAL AWD USDA DEBT SERVICE			
-163,000.00	-223,522.06	-95,922.06	-70,064.67
		-127,600.00	42.9%
TOTAL REVENUES			
-163,000.00	-223,522.06	-95,922.06	-70,064.67
		-127,600.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87560204 540380 COUNTY DISTRICT FEE RECEIPTS					
-310,000.00	-310,000.00	-297,353.03	-49,589.66	-12,646.97	95.9%*
TOTAL CHARGES FOR SERVICES					
-310,000.00	-310,000.00	-297,353.03	-49,589.66	-12,646.97	95.9%
TOTAL UNDEFINED					
-310,000.00	-310,000.00	-297,353.03	-49,589.66	-12,646.97	95.9%
TOTAL AWD COUNTY RESERVE					
-310,000.00	-310,000.00	-297,353.03	-49,589.66	-12,646.97	95.9%
TOTAL REVENUES					
-310,000.00	-310,000.00	-297,353.03	-49,589.66	-12,646.97	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS			
-200,000.00	-201,630.90	1,630.90	100.8%
TOTAL INTERGOVERNMENTAL	0.00	1,630.90	100.8%
-200,000.00	-201,630.90		
80 OTHER FINANCING SOURCES			
88050480 580999 SUNDRY REVENUE			
-1,700.00	-73.38	-1,626.62	4.3%*
TOTAL OTHER FINANCING SOURCES	0.00	-1,626.62	4.3%
-1,700.00	-73.38		
TOTAL UNDEFINED	0.00	4.28	100.0%
-201,700.00	-201,704.28		
TOTAL DISTRICT COURT OF APPEALS	0.00	4.28	100.0%
-201,700.00	-201,704.28		
TOTAL REVENUES	0.00	4.28	
-201,700.00	-201,704.28		

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88060108 580210 GRANT - STATE			
-61,575.00	-61,575.00	-51,876.00	-7,290.00
		-9,699.00	84.2%*
TOTAL INTERGOVERNMENTAL			
-61,575.00	-61,575.00	-51,876.00	-7,290.00
		-9,699.00	84.2%
92 ADVANCES IN			
88060492 590902 ADVANCE IN			
0.00	-10,000.00	-10,000.00	0.00
		0.00	100.0%
TOTAL ADVANCES IN			
0.00	-10,000.00	-10,000.00	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-61,575.00	-71,575.00	-61,876.00	-7,290.00
		-9,699.00	86.4%
TOTAL GET VACCINATED GRANT			
-61,575.00	-71,575.00	-61,876.00	-7,290.00
		-9,699.00	86.4%
TOTAL REVENUES			
-61,575.00	-71,575.00	-61,876.00	-7,290.00
		-9,699.00	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88070108 580210 GRANT - STATE			
-52,500.00	-52,500.00	-53,850.00	-4,600.00
		1,350.00	102.6%
TOTAL INTERGOVERNMENTAL			
-52,500.00	-52,500.00	-53,850.00	-4,600.00
		1,350.00	102.6%
92 ADVANCES IN			
88070492 590902 ADVANCE IN			
0.00	-15,000.00	-15,000.00	0.00
		0.00	100.0%
TOTAL ADVANCES IN			
0.00	-15,000.00	-15,000.00	0.00
		0.00	100.0%
TOTAL UNDEFINED			
-52,500.00	-67,500.00	-68,850.00	-4,600.00
		1,350.00	102.0%
TOTAL CRIBS FOR KIDS GRANT			
-52,500.00	-67,500.00	-68,850.00	-4,600.00
		1,350.00	102.0%
TOTAL REVENUES			
-52,500.00	-67,500.00	-68,850.00	-4,600.00
		1,350.00	

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88080108 580210 GRANT - STATE			
-45,000.00	-45,000.00	0.00	0.00
		-45,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-45,000.00	-45,000.00	0.00	0.00
		-45,000.00	.0%
92 ADVANCES IN			
88080492 590902 ADVANCE IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%*
TOTAL ADVANCES IN			
-10,000.00	-10,000.00	0.00	0.00
		-10,000.00	.0%
TOTAL UNDEFINED			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	.0%
TOTAL OIMRI GRANT - HEALTH			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	.0%
TOTAL REVENUES			
-55,000.00	-55,000.00	0.00	0.00
		-55,000.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88100204 540341 FEES-PLUMBING			
-104,000.00 -104,000.00	-92,335.00	-5,832.50	-11,665.00 88.8%*
88100204 540348 FEES-VITAL STATISTICS			
-330,000.00 -330,000.00	-377,139.87	-28,663.00	47,139.87 114.3%
88100204 542507 PATIENT FEES - IMMUNIZATIONS			
-20,000.00 -20,000.00	-38,690.34	-5,592.32	18,690.34 193.5%
88100204 580632 PLUMBING BACKFLOW FEES			
-16,000.00 -16,000.00	-23,570.00	-2,305.00	7,570.00 147.3%
TOTAL CHARGES FOR SERVICES			
-470,000.00 -470,000.00	-531,735.21	-42,392.82	61,735.21 113.1%
05 LICENSES & PERMITS			
88100205 550941 LICENSES-PLUMBING			
-14,000.00 -14,000.00	-17,205.00	-9,300.00	3,205.00 122.9%
88100205 550942 LICENSES- TATTOO			
-2,500.00 -2,500.00	-5,100.00	-1,800.00	2,600.00 204.0%
TOTAL LICENSES & PERMITS			
-16,500.00 -16,500.00	-22,305.00	-11,100.00	5,805.00 135.2%
08 INTERGOVERNMENTAL			
88100108 580210 GRANT - STATE			
-55,000.00 -55,000.00	-68,433.30	-125.00	13,433.30 124.4%
88100108 580630 MEDICAID/INSURANCE REC			
-60,000.00 -60,000.00	-89,772.11	-2,771.17	29,772.11 149.6%
88100108 580631 PRIVATE INSURANCE			
-300,000.00 -300,000.00	-407,273.35	-17,436.86	107,273.35 135.8%
88100108 580633 BCMH REV			
-120,000.00 -120,000.00	-112,050.00	-10,770.00	-7,950.00 93.4%*
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS			
-80,000.00 -80,000.00	-88,349.00	0.00	8,349.00 110.4%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
88100208 580201 GRANT-COUNTY	-35,800.00	-35,800.00	0.00	0.00	-35,800.00	.0%*
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS	-680,130.00	-680,130.00	-715,930.00	0.00	35,800.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,330,930.00	-1,330,930.00	-1,481,807.76	-31,103.03	150,877.76	111.3%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,132,516.00	-2,132,516.00	-1,993,519.81	-384,698.38	-138,996.19	93.5%*
88100480 580199 REIMBURSEMENT CORRECTION	0.00	0.00	25,916.04	24,391.40	-25,916.04	100.0%*
88100480 580298 DAWN GRANT - SUBRECIPIENT	0.00	-19,950.00	-19,950.00	0.00	0.00	100.0%
88100480 580299 GRANTS - SUNDRY	-53,954.00	-53,954.00	-153,049.30	0.00	99,095.30	283.7%
88100480 580999 SUNDRY REVENUE	-10,000.00	-10,000.00	-4,070.65	-7,885.50	-5,929.35	40.7%*
TOTAL OTHER FINANCING SOURCES	-2,196,470.00	-2,216,420.00	-2,144,673.72	-368,192.48	-71,746.28	96.8%
91 TRANSFERS IN						
88100491 590901 TRANSFER IN	0.00	-259,838.59	-259,838.59	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-259,838.59	-259,838.59	0.00	0.00	100.0%
92 ADVANCES IN						
88100492 590902 ADVANCE IN	-224,000.00	-284,000.00	-279,000.00	-60,000.00	-5,000.00	98.2%*
TOTAL ADVANCES IN	-224,000.00	-284,000.00	-279,000.00	-60,000.00	-5,000.00	98.2%
TOTAL UNDEFINED	-4,237,900.00	-4,577,688.59	-4,719,360.28	-512,788.33	141,671.69	103.1%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH				
-4,237,900.00	-4,719,360.28	-512,788.33	141,671.69	103.1%
TOTAL REVENUES				
-4,237,900.00	-4,719,360.28	-512,788.33	141,671.69	

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ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88110205 550945 LICENSES-FOOD SERVICE					
-130,100.00	-130,100.00	-128,770.74	-974.00	-1,329.26	99.0%*
TOTAL LICENSES & PERMITS					
-130,100.00	-130,100.00	-128,770.74	-974.00	-1,329.26	99.0%
TOTAL UNDEFINED					
-130,100.00	-130,100.00	-128,770.74	-974.00	-1,329.26	99.0%
TOTAL FOOD SERVICE					
-130,100.00	-130,100.00	-128,770.74	-974.00	-1,329.26	99.0%
TOTAL REVENUES					
-130,100.00	-130,100.00	-128,770.74	-974.00	-1,329.26	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88120108 580210 GRANT - STATE			
-142,559.00	-242,559.00	-163,047.07	-81,451.68
		-79,511.93	67.2%*
TOTAL INTERGOVERNMENTAL			
-142,559.00	-242,559.00	-163,047.07	-81,451.68
		-79,511.93	67.2%
92 ADVANCES IN			
88120492 590902 ADVANCE IN			
-10,000.00	-80,000.00	-70,000.00	0.00
		-10,000.00	87.5%*
TOTAL ADVANCES IN			
-10,000.00	-80,000.00	-70,000.00	0.00
		-10,000.00	87.5%
TOTAL UNDEFINED			
-152,559.00	-322,559.00	-233,047.07	-81,451.68
		-89,511.93	72.2%
TOTAL PUBLIC HEALTH WORKFORCE			
-152,559.00	-322,559.00	-233,047.07	-81,451.68
		-89,511.93	72.2%
TOTAL REVENUES			
-152,559.00	-322,559.00	-233,047.07	-81,451.68
		-89,511.93	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947 LICENSES-TRAILER PARKS					
-7,500.00	-7,500.00	-9,654.00	0.00	2,154.00	128.7%
TOTAL LICENSES & PERMITS					
-7,500.00	-7,500.00	-9,654.00	0.00	2,154.00	128.7%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	-9,654.00	0.00	2,154.00	128.7%
TOTAL TRAILER PARK FUND					
-7,500.00	-7,500.00	-9,654.00	0.00	2,154.00	128.7%
TOTAL REVENUES					
-7,500.00	-7,500.00	-9,654.00	0.00	2,154.00	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88140204 540300 FEES			
-13,000.00	-13,000.00	-22,575.00	-650.00
		9,575.00	173.7%
TOTAL CHARGES FOR SERVICES			
-13,000.00	-13,000.00	-22,575.00	-650.00
		9,575.00	173.7%
05 LICENSES & PERMITS			
88140205 550641 NEW PERMITS			
-15,000.00	-30,000.00	-37,671.00	-3,140.00
		7,671.00	125.6%
TOTAL LICENSES & PERMITS			
-15,000.00	-30,000.00	-37,671.00	-3,140.00
		7,671.00	125.6%
TOTAL UNDEFINED			
-28,000.00	-43,000.00	-60,246.00	-3,790.00
		17,246.00	140.1%
TOTAL COMMUNITY WATER FUND			
-28,000.00	-43,000.00	-60,246.00	-3,790.00
		17,246.00	140.1%
TOTAL REVENUES			
-28,000.00	-43,000.00	-60,246.00	-3,790.00
		17,246.00	

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ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED

ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88150108 580210 GRANT - STATE				
-100,000.00	-100,000.00	-7,661.53	-7,661.53	-92,338.47 7.7%*
TOTAL INTERGOVERNMENTAL				
-100,000.00	-100,000.00	-7,661.53	-7,661.53	-92,338.47 7.7%
80 OTHER FINANCING SOURCES				
88150480 580999 SUNDRY REVENUE				
0.00	0.00	-85,773.89	0.00	85,773.89 100.0%
TOTAL OTHER FINANCING SOURCES				
0.00	0.00	-85,773.89	0.00	85,773.89 100.0%
92 ADVANCES IN				
88150492 590902 ADVANCE IN				
-15,000.00	-15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL ADVANCES IN				
-15,000.00	-15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL UNDEFINED				
-115,000.00	-115,000.00	-108,435.42	-7,661.53	-6,564.58 94.3%
TOTAL HEALTH PLANNING				
-115,000.00	-115,000.00	-108,435.42	-7,661.53	-6,564.58 94.3%
TOTAL REVENUES				
-115,000.00	-115,000.00	-108,435.42	-7,661.53	-6,564.58

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88160108 580210 GRANT - STATE				
-135,000.00	-135,000.00	-127,517.40	0.00	-7,482.60 94.5%*
88160108 580630 MEDICAID & MANAGED CARE				
-60,000.00	-60,000.00	-36,839.60	-3,583.90	-23,160.40 61.4%*
88160108 580631 PRIVATE INSURANCE				
-40,000.00	-40,000.00	-24,435.19	-1,267.71	-15,564.81 61.1%*
TOTAL INTERGOVERNMENTAL				
-235,000.00	-235,000.00	-188,792.19	-4,851.61	-46,207.81 80.3%
92 ADVANCES IN				
88160492 590902 ADVANCE IN				
-15,000.00	-15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL ADVANCES IN				
-15,000.00	-15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL UNDEFINED				
-250,000.00	-250,000.00	-203,792.19	-4,851.61	-46,207.81 81.5%
810 HEALTH DEPARTMENT				
04 CHARGES FOR SERVICES				
88160204 542507 PATIENT FEES - IMMUNIZATIONS				
-5,000.00	-5,000.00	-5,513.12	-285.90	513.12 110.3%
TOTAL CHARGES FOR SERVICES				
-5,000.00	-5,000.00	-5,513.12	-285.90	513.12 110.3%
TOTAL HEALTH DEPARTMENT				
-5,000.00	-5,000.00	-5,513.12	-285.90	513.12 110.3%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REPRODUCTIVE HEALTH & WELLN					
-255,000.00	-255,000.00	-209,305.31	-5,137.51	-45,694.69	82.1%
TOTAL REVENUES					
-255,000.00	-255,000.00	-209,305.31	-5,137.51	-45,694.69	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88170205 550944 LICENSES-POOLS					
-11,000.00	-11,000.00	-12,496.00	-795.00	1,496.00	113.6%
TOTAL LICENSES & PERMITS	-11,000.00	-12,496.00	-795.00	1,496.00	113.6%
TOTAL UNDEFINED	-11,000.00	-12,496.00	-795.00	1,496.00	113.6%
TOTAL SWIMMING POOL FUND	-11,000.00	-12,496.00	-795.00	1,496.00	113.6%
TOTAL REVENUES	-11,000.00	-12,496.00	-795.00	1,496.00	

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ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88190108 580210 GRANT - STATE			
-51,000.00	-51,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL			
-51,000.00	-51,000.00	0.00	100.0%
92 ADVANCES IN			
88190492 590902 ADVANCE IN			
0.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN			
0.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED			
-51,000.00	-66,000.00	0.00	100.0%
TOTAL NALOXONE ACCESS GRANT			
-51,000.00	-66,000.00	0.00	100.0%
TOTAL REVENUES			
-51,000.00	-66,000.00	0.00	

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ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88210108 580210	GRANT - STATE				
-637,929.00	-637,929.00	-553,011.92	-38,202.30	-84,917.08	86.7%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-553,011.92	-38,202.30	-84,917.08	86.7%
92 ADVANCES IN					
88210492 590902	ADVANCE IN				
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-608,011.92	-38,202.30	-94,917.08	86.5%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-608,011.92	-38,202.30	-94,917.08	86.5%
TOTAL REVENUES					
-702,929.00	-702,929.00	-608,011.92	-38,202.30	-94,917.08	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88230308 580300 GRANT REVENUE					
-95,444.00	-95,444.00	-95,745.00	0.00	301.00	100.3%
TOTAL INTERGOVERNMENTAL	-95,444.00	-95,745.00	0.00	301.00	100.3%
92 ADVANCES IN					
88230492 590902 ADVANCE IN					
-25,000.00	-27,000.00	-25,000.00	0.00	-2,000.00	92.6%*
TOTAL ADVANCES IN	-25,000.00	-25,000.00	0.00	-2,000.00	92.6%
TOTAL UNDEFINED	-120,444.00	-120,745.00	0.00	-1,699.00	98.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-120,444.00	-120,745.00	0.00	-1,699.00	98.6%
TOTAL REVENUES	-120,444.00	-120,745.00	0.00	-1,699.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88250108 580210 GRANT - STATE				
-395,000.00	-395,000.00	-76,752.57	0.00	-318,247.43 19.4%*
88250108 580300 GRANT REVENUE				
0.00	-7,984.72	-95,906.17	-17,905.36	87,921.45 1201.1%
TOTAL INTERGOVERNMENTAL				
-395,000.00	-402,984.72	-172,658.74	-17,905.36	-230,325.98 42.8%
92 ADVANCES IN				
88250492 590902 ADVANCE IN				
-35,000.00	-35,000.00	-35,000.00	0.00	0.00 100.0%
TOTAL ADVANCES IN				
-35,000.00	-35,000.00	-35,000.00	0.00	0.00 100.0%
TOTAL UNDEFINED				
-430,000.00	-437,984.72	-207,658.74	-17,905.36	-230,325.98 47.4%
TOTAL DISEASE INTERVENTION SPECIA				
-430,000.00	-437,984.72	-207,658.74	-17,905.36	-230,325.98 47.4%
TOTAL REVENUES				
-430,000.00	-437,984.72	-207,658.74	-17,905.36	-230,325.98

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ACCOUNTS FOR: 8826 COVID-19 GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

88260480 580999	SUNDRY REVENUE						
0.00	-27,425.63	-1,300.00	0.00	-26,125.63	4.7%*		
TOTAL OTHER FINANCING SOURCES							
0.00	-27,425.63	-1,300.00	0.00	-26,125.63	4.7%		
TOTAL UNDEFINED							
0.00	-27,425.63	-1,300.00	0.00	-26,125.63	4.7%		
TOTAL COVID-19 GRANT							
0.00	-27,425.63	-1,300.00	0.00	-26,125.63	4.7%		
TOTAL REVENUES							
0.00	-27,425.63	-1,300.00	0.00	-26,125.63			

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88270204 540345 FEES - DEBRIS			
-150,000.00	-285,000.00	-53,650.09	145,052.30
		-231,349.91	18.8%*
TOTAL CHARGES FOR SERVICES			
-150,000.00	-285,000.00	-53,650.09	145,052.30
		-231,349.91	18.8%
80 OTHER FINANCING SOURCES			
88270480 581104 LOAN FORGIVENESS			
0.00	-75,000.00	-179,911.62	-179,911.62
		104,911.62	239.9%
TOTAL OTHER FINANCING SOURCES			
0.00	-75,000.00	-179,911.62	-179,911.62
		104,911.62	239.9%
TOTAL UNDEFINED			
-150,000.00	-360,000.00	-233,561.71	-34,859.32
		-126,438.29	64.9%
TOTAL WATER POLLUTIONS CONTROL LO			
-150,000.00	-360,000.00	-233,561.71	-34,859.32
		-126,438.29	64.9%
TOTAL REVENUES			
-150,000.00	-360,000.00	-233,561.71	-34,859.32
		-126,438.29	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88280204 540300	FEES				
-125,000.00	-194,000.00	-234,425.46	-13,590.50	40,425.46	120.8%
88280204 550943	LICENSES-SEWAGE				
0.00	0.00	-7,600.00	-2,050.00	7,600.00	100.0%
TOTAL CHARGES FOR SERVICES					
-125,000.00	-194,000.00	-242,025.46	-15,640.50	48,025.46	124.8%
TOTAL UNDEFINED					
-125,000.00	-194,000.00	-242,025.46	-15,640.50	48,025.46	124.8%
TOTAL SEWAGE PROGRAM					
-125,000.00	-194,000.00	-242,025.46	-15,640.50	48,025.46	124.8%
TOTAL REVENUES					
-125,000.00	-194,000.00	-242,025.46	-15,640.50	48,025.46	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
80 OTHER FINANCING SOURCES				
88290480 580100 REIMBURSEMENT				
0.00	0.00	-879.28	0.00	879.28 100.0%
TOTAL OTHER FINANCING SOURCES				
0.00	0.00	-879.28	0.00	879.28 100.0%
91 TRANSFERS IN				
88290491 590901 TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
TOTAL TRANSFERS IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL UNDEFINED				
-15,000.00	-15,000.00	-879.28	0.00	-14,120.72 5.9%
TOTAL SICK & VACATION LEAVE PAYOFF				
-15,000.00	-15,000.00	-879.28	0.00	-14,120.72 5.9%
TOTAL REVENUES				
-15,000.00	-15,000.00	-879.28	0.00	-14,120.72

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88310108 580210	GRANT - STATE				
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%
80 OTHER FINANCING SOURCES					
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-73,591.70	-4,481.19	73,591.70	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-73,591.70	-4,481.19	73,591.70	100.0%
92 ADVANCES IN					
88310492 590902	ADVANCE IN				
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	-93,591.70	-4,481.19	-46,778.30	66.7%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-93,591.70	-4,481.19	-46,778.30	66.7%
TOTAL REVENUES					
-140,370.00	-140,370.00	-93,591.70	-4,481.19	-46,778.30	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
88320491 590901 TRANSFER IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00*
TOTAL TRANSFERS IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00
TOTAL UNDEFINED			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00
TOTAL HEALTH BUILD IMPROVEMENTS			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.00
TOTAL REVENUES			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	

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ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88330108 580210 GRANT - STATE	0.00	-47,802.00	-47,802.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-47,802.00	-47,802.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-47,802.00	-47,802.00	0.00	100.0%
TOTAL COVID VACCINE EQUITY & SUPP	0.00	-47,802.00	-47,802.00	0.00	100.0%
TOTAL REVENUES	0.00	-47,802.00	-47,802.00	0.00	

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88340108 580210 GRANT - STATE			
-80,000.00 -146,000.00	-156,782.04	0.00	10,782.04 107.4%
TOTAL INTERGOVERNMENTAL			
-80,000.00 -146,000.00	-156,782.04	0.00	10,782.04 107.4%
92 ADVANCES IN			
88340492 590902 ADVANCE IN			
-40,000.00 -40,000.00	-40,000.00	0.00	0.00 100.0%
TOTAL ADVANCES IN			
-40,000.00 -40,000.00	-40,000.00	0.00	0.00 100.0%
TOTAL UNDEFINED			
-120,000.00 -186,000.00	-196,782.04	0.00	10,782.04 105.8%
TOTAL COVID19 ENHANCED OPERATIONS			
-120,000.00 -186,000.00	-196,782.04	0.00	10,782.04 105.8%
TOTAL REVENUES			
-120,000.00 -186,000.00	-196,782.04	0.00	10,782.04

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNT NO	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000	UNDEFINED						
08	INTERGOVERNMENTAL						
88350108	580210	GRANT - STATE					
		-425,898.00	-425,898.00	-596,978.75	-250.00	171,080.75	140.2%
88350208	580201	GRANT-COUNTY					
		-165,479.00	-165,479.00	-112,027.56	-3,020.96	-53,451.44	67.7%*
88350208	580329	PHASE II STORMWATER					
		-228,800.00	-228,800.00	0.00	0.00	-228,800.00	.0%*
88350208	580330	EROSION SEDIMENT					
		-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL							
		-823,177.00	-823,177.00	-709,006.31	-3,270.96	-114,170.69	86.1%
80	OTHER FINANCING SOURCES						
88350480	580999	SUNDRY REVENUE					
		-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES							
		-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED							
		-851,177.00	-851,177.00	-709,006.31	-3,270.96	-142,170.69	83.3%
TOTAL SOIL & WATER CONSERVATION							
		-851,177.00	-851,177.00	-709,006.31	-3,270.96	-142,170.69	83.3%
TOTAL REVENUES							
		-851,177.00	-851,177.00	-709,006.31	-3,270.96	-142,170.69	

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ACCOUNTS FOR: 8836 COVID19 VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88360108 580210	GRANT - STATE		
0.00	-181,745.00	-63,828.24	0.00
			-117,916.76 35.1%*
TOTAL INTERGOVERNMENTAL			
0.00	-181,745.00	-63,828.24	0.00
			-117,916.76 35.1%
92 ADVANCES IN			
88360492 590902	ADVANCE IN		
0.00	-30,000.00	-30,000.00	0.00
			0.00 100.0%
TOTAL ADVANCES IN			
0.00	-30,000.00	-30,000.00	0.00
			0.00 100.0%
TOTAL UNDEFINED			
0.00	-211,745.00	-93,828.24	0.00
			-117,916.76 44.3%
TOTAL COVID19 VACCINATION			
0.00	-211,745.00	-93,828.24	0.00
			-117,916.76 44.3%
TOTAL REVENUES			
0.00	-211,745.00	-93,828.24	0.00
			-117,916.76

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ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88370108 580210 GRANT - STATE			
0.00 -170,000.00	0.00	0.00	-170,000.00 .0%*
TOTAL INTERGOVERNMENTAL			
0.00 -170,000.00	0.00	0.00	-170,000.00 .0%
TOTAL UNDEFINED			
0.00 -170,000.00	0.00	0.00	-170,000.00 .0%
TOTAL CONGREGATE LIVING-COVID19			
0.00 -170,000.00	0.00	0.00	-170,000.00 .0%
TOTAL REVENUES			
0.00 -170,000.00	0.00	0.00	-170,000.00

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ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88380108 580210	GRANT - STATE				
0.00	-30,000.00	0.00	0.00	-30,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED					
0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL CONFINEMENT FACILITIES-COV1					
0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL REVENUES					
0.00	-30,000.00	0.00	0.00	-30,000.00	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88400204 540315	FEES-LOT SPLIT				
-15,000.00	-15,000.00	-40,974.30	-2,000.00	25,974.30	273.2%
88400204 540399	FEES - SUNDRY				
-116,000.00	-116,000.00	0.00	0.00	-116,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-131,000.00	-131,000.00	-40,974.30	-2,000.00	-90,025.70	31.3%
08 INTERGOVERNMENTAL					
88400108 580210	GRANT - STATE				
-35,000.00	-35,000.00	-384,168.16	0.00	349,168.16	1097.6%
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS				
-118,000.00	-118,000.00	-92,949.14	0.00	-25,050.86	78.8%*
88400308 580211	GRANTS - FEDERAL				
-740,000.00	-740,000.00	0.00	0.00	-740,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-893,000.00	-893,000.00	-477,117.30	0.00	-415,882.70	53.4%
80 OTHER FINANCING SOURCES					
88400480 580199	REIMBURSEMENT CORRECTION				
0.00	0.00	-8,722.18	-8,722.18	8,722.18	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-8,722.18	-8,722.18	8,722.18	100.0%
TOTAL UNDEFINED					
-1,024,000.00	-1,024,000.00	-526,813.78	-10,722.18	-497,186.22	51.4%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,024,000.00	-1,024,000.00	-526,813.78	-10,722.18	-497,186.22	51.4%
TOTAL REVENUES					
-1,024,000.00	-1,024,000.00	-526,813.78	-10,722.18	-497,186.22	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
88500202 520001	REAL ESTATE TAX				
-2,650,000.00	-2,650,000.00	-2,956,972.56	0.00	306,972.56	111.6%
88500202 520002	PERSONAL PROP TAX				
-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%*
88500202 520003	MOBILE HOME TAX				
-6,500.00	-6,500.00	-7,036.02	0.00	536.02	108.2%
TOTAL PROPERTY TAXES					
-2,697,500.00	-2,697,500.00	-2,964,008.58	0.00	266,508.58	109.9%
04 CHARGES FOR SERVICES					
88500204 540399	FEES - SUNDRY				
-150,000.00	-150,000.00	-166,320.34	-163,596.34	16,320.34	110.9%
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-166,320.34	-163,596.34	16,320.34	110.9%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-190,000.00	-190,000.00	-176,415.44	0.00	-13,584.56	92.9%*
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-88,806.36	-7,681.05	20,806.36	130.6%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108 580340	LAW ENFORCEMENT TRAINING				
0.00	0.00	-2,463.00	0.00	2,463.00	100.0%
TOTAL INTERGOVERNMENTAL					
-258,000.00	-258,000.00	-267,684.80	-7,681.05	9,684.80	103.8%
09 GIFTS & DONATIONS					
88500209 590001	GIFTS & DONATIONS				
-5,000.00	-5,000.00	-1,811.53	0.00	-3,188.47	36.2%*
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-1,811.53	0.00	-3,188.47	36.2%
10 INTEREST					
88500210 510001	INTEREST INCOME				
-5,000.00	-5,000.00	-41,059.05	-8,204.88	36,059.05	821.2%
TOTAL INTEREST					
-5,000.00	-5,000.00	-41,059.05	-8,204.88	36,059.05	821.2%
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE				
-15,000.00	-15,000.00	-38,314.30	0.00	23,314.30	255.4%
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-38,314.30	0.00	23,314.30	255.4%
TOTAL UNDEFINED					
-3,130,750.00	-3,130,750.00	-3,479,198.60	-179,482.27	348,448.60	111.1%
TOTAL METROPOLITAN PARK					
-3,130,750.00	-3,130,750.00	-3,479,198.60	-179,482.27	348,448.60	111.1%
TOTAL REVENUES					
-3,130,750.00	-3,130,750.00	-3,479,198.60	-179,482.27	348,448.60	

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ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
09 GIFTS & DONATIONS							
88510209 590001	GIFTS & DONATIONS						
	0.00	-1,177,921.64		0.00	0.00	-1,177,921.64	.0%*
TOTAL GIFTS & DONATIONS	0.00	-1,177,921.64		0.00	0.00	-1,177,921.64	.0%
TOTAL UNDEFINED	0.00	-1,177,921.64		0.00	0.00	-1,177,921.64	.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	-1,177,921.64		0.00	0.00	-1,177,921.64	.0%
TOTAL REVENUES	0.00	-1,177,921.64		0.00	0.00	-1,177,921.64	

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ACCOUNTS FOR: 8879 WORTH CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88790108 580210	GRANT - STATE				
0.00	-18,602.79	-18,602.79	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-18,602.79	-18,602.79	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-18,602.79	-18,602.79	0.00	0.00	100.0%
TOTAL WORTH CAPITAL					
0.00	-18,602.79	-18,602.79	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-18,602.79	-18,602.79	0.00	0.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88022	GRANT - STATE				
-1,678,235.00	-1,678,235.00	-1,774,948.00	0.00	96,713.00	105.8%
88800108 580210 88023	GRANT - STATE				
-1,678,235.00	-1,883,235.00	-1,853,058.00	0.00	-30,177.00	98.4*
TOTAL INTERGOVERNMENTAL					
-3,356,470.00	-3,561,470.00	-3,628,006.00	0.00	66,536.00	101.9%
11 OTHER REVENUE					
88800211 511699 88022	OTHER RECEIPTS				
0.00	0.00	-11,946.99	0.00	11,946.99	100.0%
88800211 511699 88023	OTHER RECEIPTS				
0.00	0.00	-15,852.20	-20.00	15,852.20	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-27,799.19	-20.00	27,799.19	100.0%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-14,074.13	-1,194.15	14,074.13	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-14,074.13	-1,194.15	14,074.13	100.0%
TOTAL UNDEFINED					
-3,356,470.00	-3,561,470.00	-3,669,879.32	-1,214.15	108,409.32	103.0%
TOTAL WORTH CENTER					
-3,356,470.00	-3,561,470.00	-3,669,879.32	-1,214.15	108,409.32	103.0%
TOTAL REVENUES					
-3,356,470.00	-3,561,470.00	-3,669,879.32	-1,214.15	108,409.32	

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88840108 580210 84022	GRANT - STATE				
-156,172.00	-156,172.00	-156,172.00	0.00	0.00	100.0%
88840108 580210 84023	GRANT - STATE				
-156,172.00	-156,172.00	-156,172.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-312,344.00	-312,344.00	-312,344.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-312,344.00	-312,344.00	-312,344.00	0.00	0.00	100.0%
TOTAL WORTH CENTER JRIG					
-312,344.00	-312,344.00	-312,344.00	0.00	0.00	100.0%
TOTAL REVENUES					
-312,344.00	-312,344.00	-312,344.00	0.00	0.00	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
90010400 599001 1ST HALF			
0.00	0.00	-69,807,112.03	-1,510,844.20
		69,807,112.03	100.0%
TOTAL UNDEFINED			
0.00	0.00	-69,807,112.03	-1,510,844.20
		69,807,112.03	100.0%
TOTAL UNDEFINED			
0.00	0.00	-69,807,112.03	-1,510,844.20
		69,807,112.03	100.0%
TOTAL 1ST HALF REAL ESTATE			
0.00	0.00	-69,807,112.03	-1,510,844.20
		69,807,112.03	100.0%
TOTAL REVENUES			
0.00	0.00	-69,807,112.03	-1,510,844.20
		69,807,112.03	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
90020400 599002 2ND HALF			
0.00	0.00	-51,812,974.20	0.00
TOTAL UNDEFINED	0.00	-51,812,974.20	0.00
TOTAL UNDEFINED	0.00	-51,812,974.20	0.00
TOTAL UNDEFINED	0.00	-51,812,974.20	0.00
TOTAL 2ND HALF REAL ESTATE	0.00	-51,812,974.20	0.00
TOTAL REVENUES	0.00	-51,812,974.20	0.00
		51,812,974.20	100.0%

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400 599005	SURPLUS						
0.00	0.00	-56,806.86	130,886.91	56,806.86	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-56,806.86	130,886.91	56,806.86	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-56,806.86	130,886.91	56,806.86	100.0%		
TOTAL SURPLUS REAL ESTATE							
0.00	0.00	-56,806.86	130,886.91	56,806.86	100.0%		
TOTAL REVENUES							
0.00	0.00	-56,806.86	130,886.91	56,806.86			

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

			YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90110400 599001	1ST HALF					
	0.00	0.00	-152,902.16	-3,598.38	152,902.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-152,902.16	-3,598.38	152,902.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-152,902.16	-3,598.38	152,902.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-152,902.16	-3,598.38	152,902.16	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-152,902.16	-3,598.38	152,902.16	100.0%
TOTAL REVENUES	0.00	0.00	-152,902.16	-3,598.38	152,902.16	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
90120400 599002 2ND HALF	0.00	0.00	-145,823.83	0.00
TOTAL UNDEFINED	0.00	0.00	-145,823.83	0.00
TOTAL UNDEFINED	0.00	0.00	-145,823.83	0.00
TOTAL UNDEFINED	0.00	0.00	-145,823.83	0.00
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-145,823.83	0.00
TOTAL REVENUES	0.00	0.00	-145,823.83	0.00

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
80 OTHER FINANCING SOURCES				
90130400 599005 SURPLUS				
0.00	0.00	-486.96	2,105.39	486.96 100.0%
TOTAL OTHER FINANCING SOURCES				
0.00	0.00	-486.96	2,105.39	486.96 100.0%
TOTAL UNDEFINED				
0.00	0.00	-486.96	2,105.39	486.96 100.0%
TOTAL SURPLUS HOUSE TRAILER				
0.00	0.00	-486.96	2,105.39	486.96 100.0%
TOTAL REVENUES				
0.00	0.00	-486.96	2,105.39	486.96

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
90610400 599001 1ST HALF			
0.00	0.00	-64,843.00	-270,552.94
		64,843.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-64,843.00	-270,552.94
		64,843.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-64,843.00	-270,552.94
		64,843.00	100.0%
TOTAL 1ST ESCROW REAL ESTATE			
0.00	0.00	-64,843.00	-270,552.94
		64,843.00	100.0%
TOTAL REVENUES			
0.00	0.00	-64,843.00	-270,552.94
		64,843.00	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
90620400 599002 2ND HALF			
0.00	0.00	-7,454.98	0.00
		7,454.98	100.0%
TOTAL UNDEFINED			
0.00	0.00	-7,454.98	0.00
		7,454.98	100.0%
TOTAL UNDEFINED			
0.00	0.00	-7,454.98	0.00
		7,454.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE			
0.00	0.00	-7,454.98	0.00
		7,454.98	100.0%
TOTAL REVENUES			
0.00	0.00	-7,454.98	0.00
		7,454.98	

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ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERTY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
91020400 599002	2ND HALF		
0.00	0.00	-70.85	0.00
		70.85	100.0%
TOTAL UNDEFINED			
0.00	0.00	-70.85	0.00
		70.85	100.0%
TOTAL UNDEFINED			
0.00	0.00	-70.85	0.00
		70.85	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY			
0.00	0.00	-70.85	0.00
		70.85	100.0%
TOTAL REVENUES			
0.00	0.00	-70.85	0.00
		70.85	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
91050400 599001	1ST HALF				
0.00	0.00	-13,336.78	0.00	13,336.78	100.0%
91050400 599002	2ND HALF				
0.00	0.00	-800.27	-125.00	800.27	100.0%
TOTAL UNDEFINED					
0.00	0.00	-14,137.05	-125.00	14,137.05	100.0%
TOTAL UNDEFINED					
0.00	0.00	-14,137.05	-125.00	14,137.05	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE					
0.00	0.00	-14,137.05	-125.00	14,137.05	100.0%
TOTAL REVENUES					
0.00	0.00	-14,137.05	-125.00	14,137.05	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS OR 9109 UNDIV TPP REIMBURSEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
91090400 599001	1ST HALF						
	0.00	0.00	-249,919.14	0.00	249,919.14	100.0%	
91090400 599002	2ND HALF						
	0.00	0.00	-183,957.82	0.00	183,957.82	100.0%	
TOTAL UNDEFINED							
	0.00	0.00	-433,876.96	0.00	433,876.96	100.0%	
TOTAL UNDEFINED							
	0.00	0.00	-433,876.96	0.00	433,876.96	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT							
	0.00	0.00	-433,876.96	0.00	433,876.96	100.0%	
TOTAL REVENUES							
	0.00	0.00	-433,876.96	0.00	433,876.96		

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92100400 599010	UNDIVIDED VEHICLE FEES				
0.00	0.00	-628,592.75	-40,018.71	628,592.75	100.0%
TOTAL UNDEFINED					
0.00	0.00	-628,592.75	-40,018.71	628,592.75	100.0%
TOTAL UNDEFINED					
0.00	0.00	-628,592.75	-40,018.71	628,592.75	100.0%
TOTAL UNDIVIDED VEHICLE FEES					
0.00	0.00	-628,592.75	-40,018.71	628,592.75	100.0%
TOTAL REVENUES					
0.00	0.00	-628,592.75	-40,018.71	628,592.75	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
92110400 599011 TOWNSHIP GAS TAX			
0.00 0.00	-1,911,398.42	-168,106.28	1,911,398.42 100.0%
TOTAL UNDEFINED			
0.00 0.00	-1,911,398.42	-168,106.28	1,911,398.42 100.0%
TOTAL UNDEFINED			
0.00 0.00	-1,911,398.42	-168,106.28	1,911,398.42 100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX			
0.00 0.00	-1,911,398.42	-168,106.28	1,911,398.42 100.0%
TOTAL REVENUES			
0.00 0.00	-1,911,398.42	-168,106.28	1,911,398.42

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

ACCOUNTS FOR 9212 UNDIVIDED PERMISSIVE LICENSE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
92120400 599012 UNDIVIDED PERMISSIVE LICENSE						
0.00	0.00	-375,490.79	-27,206.26		375,490.79	100.0%
TOTAL UNDEFINED						
0.00	0.00	-375,490.79	-27,206.26		375,490.79	100.0%
TOTAL UNDEFINED						
0.00	0.00	-375,490.79	-27,206.26		375,490.79	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS						
0.00	0.00	-375,490.79	-27,206.26		375,490.79	100.0%
TOTAL REVENUES						
0.00	0.00	-375,490.79	-27,206.26		375,490.79	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
92140400 599013	INC/SALES-FRANCHISE	RC5747.50				
0.00	0.00	-3,581,351.27	-309,340.20		3,581,351.27	100.0%
TOTAL UNDEFINED						
0.00	0.00	-3,581,351.27	-309,340.20		3,581,351.27	100.0%
TOTAL UNDEFINED						
0.00	0.00	-3,581,351.27	-309,340.20		3,581,351.27	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND						
0.00	0.00	-3,581,351.27	-309,340.20		3,581,351.27	100.0%
TOTAL REVENUES						
0.00	0.00	-3,581,351.27	-309,340.20		3,581,351.27	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92150400 599016	LIBRARY LOC GOVT RC 5747.47B				
0.00	0.00	-4,581,192.18	-394,188.42	4,581,192.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,581,192.18	-394,188.42	4,581,192.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,581,192.18	-394,188.42	4,581,192.18	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-4,581,192.18	-394,188.42	4,581,192.18	100.0%
TOTAL REVENUES					
0.00	0.00	-4,581,192.18	-394,188.42	4,581,192.18	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98500400	599052	FEDERAL INCOME	TAX WITHHELD				
	0.00	0.00	-3,833,434.49	-418,602.40		3,833,434.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,833,434.49	-418,602.40		3,833,434.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,833,434.49	-418,602.40		3,833,434.49	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,833,434.49	-418,602.40		3,833,434.49	100.0%
TOTAL REVENUES	0.00	0.00	-3,833,434.49	-418,602.40		3,833,434.49	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98510400 599053	PERS WITHHOLDINGS					
0.00	0.00	-9,151,473.74	-730,613.88	9,151,473.74	100.0%	
98510400 599054	PERS REFUNDS					
0.00	0.00	-785.92	0.00	785.92	100.0%	
98510400 599085	PERS - LAW ENFORCEMENT					
0.00	0.00	-1,100,949.95	-94,188.64	1,100,949.95	100.0%	
98510400 599086	PERS - HEALTH					
0.00	0.00	-556,754.79	-48,495.86	556,754.79	100.0%	
98510400 599087	PERS - INHERITANCE					
0.00	0.00	-720.00	-61.15	720.00	100.0%	
98510400 599088	PERS-DD CARRYOVER					
0.00	0.00	-72,265.54	-5,807.50	72,265.54	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-10,882,949.94	-879,167.03	10,882,949.94	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-10,882,949.94	-879,167.03	10,882,949.94	100.0%	
TOTAL PERS WITHHOLDING						
0.00	0.00	-10,882,949.94	-879,167.03	10,882,949.94	100.0%	
TOTAL REVENUES						
0.00	0.00	-10,882,949.94	-879,167.03	10,882,949.94		

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-501,649.50	-47,104.15	501,649.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-501,649.50	-47,104.15	501,649.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-501,649.50	-47,104.15	501,649.50	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-501,649.50	-47,104.15	501,649.50	100.0%
TOTAL REVENUES		0.00	0.00	-501,649.50	-47,104.15	501,649.50	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
98530400 599056 OHIO INCOME TAX				
0.00 0.00	-970,155.23	-100,318.32	970,155.23	100.0%
TOTAL UNDEFINED				
0.00 0.00	-970,155.23	-100,318.32	970,155.23	100.0%
TOTAL UNDEFINED				
0.00 0.00	-970,155.23	-100,318.32	970,155.23	100.0%
TOTAL OHIO INCOME TAX W/H				
0.00 0.00	-970,155.23	-100,318.32	970,155.23	100.0%
TOTAL REVENUES				
0.00 0.00	-970,155.23	-100,318.32	970,155.23	

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057	REPUBLICAN PARTY	0.00	0.00	-19,196.00	-1,552.00	19,196.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-1,480.00	-130.00	1,480.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,676.00	-1,682.00	20,676.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,676.00	-1,682.00	20,676.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-20,676.00	-1,682.00	20,676.00	100.0%
TOTAL REVENUES		0.00	0.00	-20,676.00	-1,682.00	20,676.00	

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ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98560400](#) [599059](#)

UNITED WAY

0.00	0.00	-8,693.72	-578.00	8,693.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,693.72	-578.00	8,693.72
TOTAL UNDEFINED	0.00	0.00	-8,693.72	-578.00	8,693.72
TOTAL UNITED WAY	0.00	0.00	-8,693.72	-578.00	8,693.72
TOTAL REVENUES	0.00	0.00	-8,693.72	-578.00	8,693.72

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ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400 599060	GARNISHMENTS				
0.00	0.00	-19,823.09	-1,274.21	19,823.09	100.0%
TOTAL UNDEFINED	0.00	-19,823.09	-1,274.21	19,823.09	100.0%
TOTAL UNDEFINED	0.00	-19,823.09	-1,274.21	19,823.09	100.0%
TOTAL GARNISHMENTS	0.00	-19,823.09	-1,274.21	19,823.09	100.0%
TOTAL REVENUES	0.00	-19,823.09	-1,274.21	19,823.09	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS PER SCHOOL DISTRICT TAX					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
98600400 599065	OHIO SCHOOL TAX WITHHOLDING					
0.00	0.00	-119,917.85	-10,768.52		119,917.85	100.0%
TOTAL UNDEFINED						
0.00	0.00	-119,917.85	-10,768.52		119,917.85	100.0%
TOTAL UNDEFINED						
0.00	0.00	-119,917.85	-10,768.52		119,917.85	100.0%
TOTAL SCHOOL DISTRICT TAX						
0.00	0.00	-119,917.85	-10,768.52		119,917.85	100.0%
TOTAL REVENUES						
0.00	0.00	-119,917.85	-10,768.52		119,917.85	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98610400 599066	CHARGES FOR SERVICES		
0.00	0.00	-340.00	0.00
		340.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-340.00	0.00
		340.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-340.00	0.00
		340.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION			
0.00	0.00	-340.00	0.00
		340.00	100.0%
TOTAL REVENUES			
0.00	0.00	-340.00	0.00
		340.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98620400 599083	SOCIAL SECURITY							
0.00		0.00		-238.08		-9.92		238.08 100.0%
TOTAL UNDEFINED		0.00		-238.08		-9.92		238.08 100.0%
TOTAL UNDEFINED		0.00		-238.08		-9.92		238.08 100.0%
TOTAL SOCIAL SECURITY		0.00		-238.08		-9.92		238.08 100.0%
TOTAL REVENUES		0.00		-238.08		-9.92		238.08

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98630400 599067 COLONIAL WITHHOLDING			
0.00 0.00	-16,673.50	-1,338.28	16,673.50 100.0%
TOTAL UNDEFINED			
0.00 0.00	-16,673.50	-1,338.28	16,673.50 100.0%
TOTAL UNDEFINED			
0.00 0.00	-16,673.50	-1,338.28	16,673.50 100.0%
TOTAL COLONIAL LIFE INSURANCE			
0.00 0.00	-16,673.50	-1,338.28	16,673.50 100.0%
TOTAL REVENUES			
0.00 0.00	-16,673.50	-1,338.28	16,673.50

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ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	-1,265,076.42	-116,743.44	1,265,076.42	100.0%
0.00	-1,265,076.42	-116,743.44	1,265,076.42	100.0%
0.00	-1,265,076.42	-116,743.44	1,265,076.42	100.0%
0.00	-1,265,076.42	-116,743.44	1,265,076.42	100.0%
0.00	-1,265,076.42	-116,743.44	1,265,076.42	
0.00	-1,265,076.42	-116,743.44	1,265,076.42	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400 599069	AFSCME DUES				
0.00	0.00	-5,551.20	-514.00	5,551.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,551.20	-514.00	5,551.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,551.20	-514.00	5,551.20	100.0%
TOTAL AFSCME UNION DUES					
0.00	0.00	-5,551.20	-514.00	5,551.20	100.0%
TOTAL REVENUES					
0.00	0.00	-5,551.20	-514.00	5,551.20	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACCOUNTS FOR: 98680400 AMERICAN FAMILY LIFE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98680400 599071		AFLAC WITHHODINGS					
	0.00		0.00	-108,775.40	-7,768.60	108,775.40	100.0%
TOTAL UNDEFINED			0.00	-108,775.40	-7,768.60	108,775.40	100.0%
	0.00		0.00	-108,775.40	-7,768.60	108,775.40	100.0%
TOTAL UNDEFINED			0.00	-108,775.40	-7,768.60	108,775.40	100.0%
	0.00		0.00	-108,775.40	-7,768.60	108,775.40	100.0%
TOTAL AMERICAN FAMILY LIFE			0.00	-108,775.40	-7,768.60	108,775.40	100.0%
	0.00		0.00	-108,775.40	-7,768.60	108,775.40	100.0%
TOTAL REVENUES			0.00	-108,775.40	-7,768.60	108,775.40	
	0.00		0.00	-108,775.40	-7,768.60	108,775.40	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-535,186.90	-42,380.00	535,186.90 100.0%
TOTAL UNDEFINED	0.00	0.00	-535,186.90	-42,380.00	535,186.90 100.0%
TOTAL UNDEFINED	0.00	0.00	-535,186.90	-42,380.00	535,186.90 100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-535,186.90	-42,380.00	535,186.90 100.0%
TOTAL REVENUES	0.00	0.00	-535,186.90	-42,380.00	535,186.90

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98710400 599074	CC DEFERRED COMP		
0.00	0.00	-480,525.08	-34,547.54
		480,525.08	100.0%
TOTAL UNDEFINED		-480,525.08	-34,547.54
0.00	0.00	480,525.08	100.0%
TOTAL UNDEFINED		-480,525.08	-34,547.54
0.00	0.00	480,525.08	100.0%
TOTAL C C DEFERRED COMPENSATION		-480,525.08	-34,547.54
0.00	0.00	480,525.08	100.0%
TOTAL REVENUES		-480,525.08	-34,547.54
0.00	0.00	480,525.08	

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ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98730400	599070	CWA/CPW DUES						
	0.00		0.00	-6,141.78	-455.38	6,141.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	-6,141.78	-455.38	6,141.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	-6,141.78	-455.38	6,141.78	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	-6,141.78	-455.38	6,141.78	100.0%	
TOTAL REVENUES	0.00		0.00	-6,141.78	-455.38	6,141.78		

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% COLL

74,191.82

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ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98790400 599080	FOP LOCAL				
0.00	0.00	-2,761.50	-199.50	2,761.50	100.0%
98790400 599081	FOP STATE				
0.00	0.00	-42,958.62	-3,071.52	42,958.62	100.0%
TOTAL UNDEFINED					
0.00	0.00	-45,720.12	-3,271.02	45,720.12	100.0%
TOTAL UNDEFINED					
0.00	0.00	-45,720.12	-3,271.02	45,720.12	100.0%
TOTAL POLICE UNIONS					
0.00	0.00	-45,720.12	-3,271.02	45,720.12	100.0%
TOTAL REVENUES					
0.00	0.00	-45,720.12	-3,271.02	45,720.12	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
98970400 511998 EMPLOYEE CONTRIBUTION	0.00	-7,081,006.02	-643,412.11	7,081,006.02 100.0%
98970400 580999 SUNDRY REVENUE	0.00	-155.05	0.00	155.05 100.0%
98970400 599090 COBRA PAYMENT - CEBCO	0.00	-18,528.37	-1,697.48	18,528.37 100.0%
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	-9,621.12	-2,405.28	9,621.12 100.0%
98970400 599120 FMLA	0.00	-229.78	0.00	229.78 100.0%
TOTAL UNDEFINED	0.00	-7,109,540.34	-647,514.87	7,109,540.34 100.0%
91 TRANSFERS IN				
98970491 590901 TRANSFER IN	0.00	-36.99	0.00	36.99 100.0%
TOTAL TRANSFERS IN	0.00	-36.99	0.00	36.99 100.0%
TOTAL UNDEFINED	0.00	-7,109,577.33	-647,514.87	7,109,577.33 100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	-7,109,577.33	-647,514.87	7,109,577.33 100.0%
TOTAL REVENUES	0.00	-7,109,577.33	-647,514.87	7,109,577.33

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ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98980400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-73,006.03	-6,344.66	73,006.03	100.0%
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-353.91	-31.08	353.91	100.0%
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-13.06	0.00	13.06	100.0%
TOTAL UNDEFINED					
0.00	0.00	-73,373.00	-6,375.74	73,373.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-73,373.00	-6,375.74	73,373.00	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-73,373.00	-6,375.74	73,373.00	100.0%
TOTAL REVENUES					
0.00	0.00	-73,373.00	-6,375.74	73,373.00	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV		REVENUE ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98990480	511998	EMPLOYEE CONTRIBUTION				
0.00	0.00		-199,922.09	-17,151.29	199,922.09	100.0%
98990480	599090	COBRA PAYMENT - SDC				
0.00	0.00		-1,470.68	-96.08	1,470.68	100.0%
TOTAL OTHER FINANCING SOURCES						
0.00	0.00		-201,392.77	-17,247.37	201,392.77	100.0%
TOTAL UNDEFINED						
0.00	0.00		-201,392.77	-17,247.37	201,392.77	100.0%
TOTAL 2018 SUPERIOR DENTAL						
0.00	0.00		-201,392.77	-17,247.37	201,392.77	100.0%
TOTAL REVENUES						
0.00	0.00		-201,392.77	-17,247.37	201,392.77	

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ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99010400 599075	ELEC LIFE INS				
0.00	0.00	-76,215.11	-6,341.49	76,215.11	100.0%
TOTAL UNDEFINED					
0.00	0.00	-76,215.11	-6,341.49	76,215.11	100.0%
TOTAL UNDEFINED					
0.00	0.00	-76,215.11	-6,341.49	76,215.11	100.0%
TOTAL DEARBORN 2018					
0.00	0.00	-76,215.11	-6,341.49	76,215.11	100.0%
TOTAL REVENUES					
0.00	0.00	-76,215.11	-6,341.49	76,215.11	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99700400 599141	TAP FEES				
0.00		0.00	-3,000.00	0.00	3,000.00 100.0%
99700400 599152	SEWER				
0.00		0.00	-14,588.32	-1,650.00	14,588.32 100.0%
TOTAL UNDEFINED					
0.00		0.00	-17,588.32	-1,650.00	17,588.32 100.0%
TOTAL UNDEFINED					
0.00		0.00	-17,588.32	-1,650.00	17,588.32 100.0%
TOTAL BEAVERDAM DEBT SERVICE					
0.00		0.00	-17,588.32	-1,650.00	17,588.32 100.0%
TOTAL REVENUES					
0.00		0.00	-17,588.32	-1,650.00	17,588.32

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM

ACCOUNT NO	OR	9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED								
00 UNDEFINED								
99710400	599141	TAP FEES						
	0.00		0.00		-3,500.00	0.00	3,500.00	100.0%
99710400	599152	SEWER						
	0.00		0.00		-22,331.12	0.00	22,331.12	100.0%
TOTAL UNDEFINED								
	0.00		0.00		-25,831.12	0.00	25,831.12	100.0%
TOTAL UNDEFINED								
	0.00		0.00		-25,831.12	0.00	25,831.12	100.0%
TOTAL LAFAYETTE DEB SERVICE								
	0.00		0.00		-25,831.12	0.00	25,831.12	100.0%
TOTAL REVENUES								
	0.00		0.00		-25,831.12	0.00	25,831.12	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99720400 599141 TAP FEES	0.00	0.00	-3,500.00	0.00	3,500.00 100.0%
99720400 599152 SEWER	0.00	0.00	-9,457.15	-1,102.99	9,457.15 100.0%
TOTAL UNDEFINED	0.00	0.00	-12,957.15	-1,102.99	12,957.15 100.0%
TOTAL UNDEFINED	0.00	0.00	-12,957.15	-1,102.99	12,957.15 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-12,957.15	-1,102.99	12,957.15 100.0%
TOTAL REVENUES	0.00	0.00	-12,957.15	-1,102.99	12,957.15

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99730400 599141	TAP FEES				
0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
99730400 599152	SEWER				
0.00	0.00	-1,072.50	-165.00	1,072.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,572.50	-165.00	2,572.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,572.50	-165.00	2,572.50	100.0%
TOTAL AUGLAIZE TWP DIST #1					
0.00	0.00	-2,572.50	-165.00	2,572.50	100.0%
TOTAL REVENUES					
0.00	0.00	-2,572.50	-165.00	2,572.50	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400 599125	ROAD CUT BONDS				
0.00	0.00	-66,100.00	0.00	66,100.00	100.0%
TOTAL UNDEFINED	0.00	-66,100.00	0.00	66,100.00	100.0%
TOTAL UNDEFINED	0.00	-66,100.00	0.00	66,100.00	100.0%
TOTAL ROAD CUT BONDS	0.00	-66,100.00	0.00	66,100.00	100.0%
TOTAL REVENUES	0.00	-66,100.00	0.00	66,100.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480 599122	ESCROW DEPOSITS				
0.00	0.00	-210,328.50	-12,796.00	210,328.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-210,328.50	-12,796.00	210,328.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-210,328.50	-12,796.00	210,328.50	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-210,328.50	-12,796.00	210,328.50	100.0%
TOTAL REVENUES					
0.00	0.00	-210,328.50	-12,796.00	210,328.50	

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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99900400 599129 \$1 COURT COST			
0.00	0.00	-132.59	-8.00
132.59	100.0%		
TOTAL UNDEFINED	0.00	0.00	-132.59
-8.00	132.59	100.0%	
TOTAL UNDEFINED	0.00	0.00	-132.59
-8.00	132.59	100.0%	
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-132.59
-8.00	132.59	100.0%	
TOTAL REVENUES	0.00	0.00	-132.59
-8.00	132.59		

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM

ACCOUNTS FOR 9911 COURT FINES COLLECTED					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT						
0.00	0.00	-11,463.29	-786.00	11,463.29	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-11,463.29	-786.00	11,463.29	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-11,463.29	-786.00	11,463.29	100.0%	
TOTAL COURT FINES COLLECTED						
0.00	0.00	-11,463.29	-786.00	11,463.29	100.0%	
TOTAL REVENUES						
0.00	0.00	-11,463.29	-786.00	11,463.29		

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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400 542001	\$25 FILING FEE				
0.00	0.00	-31,814.93	-2,315.31	31,814.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-31,814.93	-2,315.31	31,814.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-31,814.93	-2,315.31	31,814.93	100.0%
TOTAL \$25 INDIGENT APPLICATION FE					
0.00	0.00	-31,814.93	-2,315.31	31,814.93	100.0%
TOTAL REVENUES					
0.00	0.00	-31,814.93	-2,315.31	31,814.93	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM

		REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400	599132	PAYROLL BILLING				
	0.00	0.00	-25.00	0.00	25.00	100.0%
99930400	599133	COMMUNITY SERVICE				
	0.00	0.00	-550.00	-75.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-575.00	-75.00	575.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-575.00	-75.00	575.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-575.00	-75.00	575.00	100.0%
TOTAL REVENUES	0.00	0.00	-575.00	-75.00	575.00	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99960400 599135	1ST QTR					
0.00		0.00	-41,298.73	-7,028.06	41,298.73	100.0%
99960400 599141	TAP FEES					
0.00		0.00	-2,400.00	0.00	2,400.00	100.0%
TOTAL UNDEFINED						
0.00		0.00	-43,698.73	-7,028.06	43,698.73	100.0%
TOTAL UNDEFINED						
0.00		0.00	-43,698.73	-7,028.06	43,698.73	100.0%
TOTAL CAIRO DEBT SVC 11-990						
0.00		0.00	-43,698.73	-7,028.06	43,698.73	100.0%
TOTAL REVENUES						
0.00		0.00	-43,698.73	-7,028.06	43,698.73	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99980400 599135 1ST QTR			
0.00 0.00 -110,537.40	0.00	110,537.40	100.0%
99980400 599136 2ND QTR			
0.00 0.00 -114,922.60	0.00	114,922.60	100.0%
99980400 599137 3RD QTR			
0.00 0.00 -110,189.40	0.00	110,189.40	100.0%
99980400 599138 4TH QTR			
0.00 0.00 -88,278.30	-32,044.70	88,278.30	100.0%
TOTAL UNDEFINED			
0.00 0.00 -423,927.70	-32,044.70	423,927.70	100.0%
TOTAL UNDEFINED			
0.00 0.00 -423,927.70	-32,044.70	423,927.70	100.0%
TOTAL HOUSING TRUST FUND			
0.00 0.00 -423,927.70	-32,044.70	423,927.70	100.0%
TOTAL REVENUES			
0.00 0.00 -423,927.70	-32,044.70	423,927.70	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,949,516.24	-214,467,371.24	-338,330,763.05	-16,734,887.63	123,863,391.81	157.8%

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

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REPORT OPTIONS

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	Field #	Total	Page	Break	
Sequence 1	1	Y	Y		Year/Period: 2022/12
Sequence 2	4	Y	N		Print revenue as credit: Y
Sequence 3	6	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YTD SUMMARY REVENUE REPORT					Print journal detail: N
AS OF 12/31/2022					From Yr/Per: 2022/12
Print Full or Short description: F					To Yr/Per: 2022/12
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: Y					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					
Amounts/totals exceed 999 million dollars: N					

Find Criteria

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