

Morton County

Revenue Report with Detail Options

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 12/31/2018

Account Mask: ??????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND FUND							
GENERAL FUND REVENUE DEPARTMENT							
101.300.5111 / GENERAL PROPERTY TAXES - CUR	(\$7,642,873.47)	\$0.00	(\$7,483,552.00)	(\$7,642,873.47)	\$0.00	\$159,321.47	102.13%
101.300.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00%
101.300.5131 / MOBILE HOME TAXES	(\$62,474.48)	\$0.00	(\$40,000.00)	(\$62,474.48)	\$0.00	\$22,474.48	156.19%
101.300.5211 / LICENSES	(\$3,655.00)	\$0.00	(\$3,500.00)	(\$3,655.00)	\$0.00	\$155.00	104.43%
101.300.5220 / SPECIAL USE PERMITS	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00	0.00%
101.300.5221 / BUILDING PERMITS	(\$54,219.00)	\$0.00	(\$40,000.00)	(\$54,219.00)	\$0.00	\$14,219.00	135.55%
101.300.5222 / SUB/DIVISION FEE	(\$6,400.00)	\$0.00	(\$3,000.00)	(\$6,400.00)	\$0.00	\$3,400.00	213.33%
101.300.5315 / HIDTA/MASTIF GRANT	\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
101.300.5320 / EMERGENCY MANAGEMENT REIM.	(\$57,956.11)	\$0.00	(\$60,000.00)	(\$57,956.11)	\$0.00	(\$2,043.89)	96.59%
101.300.5322 / INSURANCE REIMBURSEMENT	(\$10,040.92)	\$0.00	(\$20,000.00)	(\$10,040.92)	\$0.00	(\$9,959.08)	50.20%
101.300.5339 / GAME & FISH RIVER PATROL GRANT	(\$5,416.34)	\$0.00	(\$3,000.00)	(\$5,416.34)	\$0.00	\$2,416.34	180.54%
101.300.5340 / STATE GRANTS	\$0.00	\$0.00	(\$261,662.00)	\$0.00	\$0.00	(\$261,662.00)	0.00%
101.300.5341 / SHERIFF GRANTS	(\$19,773.00)	\$0.00	\$0.00	(\$19,773.00)	\$0.00	\$19,773.00	0.00%
101.300.5347 / SHERIFF SECURITY REVENUE	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
101.300.5348 / OCCUPANT PROTECTION GRANT	(\$10,785.93)	\$0.00	(\$7,250.00)	(\$10,785.93)	\$0.00	\$3,535.93	148.77%
101.300.5349 / SHERIFF OTHER REVENUE	(\$22,991.70)	\$0.00	(\$2,750.00)	(\$22,991.70)	\$0.00	\$20,241.70	836.06%
101.300.5350 / DUI/SATURATION GRANT	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$0.00	(\$7,250.00)	0.00%
101.300.5353 / COAL CONVERSION TAX	(\$111,232.95)	\$0.00	(\$77,000.00)	(\$111,232.95)	\$0.00	\$34,232.95	144.46%
101.300.5354 / COAL SEVERANCE TAX	(\$76,339.91)	\$0.00	(\$85,000.00)	(\$76,339.91)	\$0.00	(\$8,660.09)	89.81%
101.300.5355 / GENERATION/DISTRIB/TRANS TAX	(\$494,381.87)	\$0.00	(\$490,000.00)	(\$494,381.87)	\$0.00	\$4,381.87	100.89%
101.300.5361 / STATE AID	(\$1,494,344.14)	\$0.00	(\$1,350,000.00)	(\$1,494,344.14)	\$0.00	\$144,344.14	110.69%
101.300.5362 / HOMESTEAD CREDIT	(\$93,881.16)	\$0.00	(\$90,000.00)	(\$93,881.16)	\$0.00	\$3,881.16	104.31%
101.300.5363 / DISABLED VETERANS CREDIT	(\$39,339.27)	\$0.00	(\$34,000.00)	(\$39,339.27)	\$0.00	\$5,339.27	115.70%
101.300.5370 / TELECOMMUNICATIONS TAX	(\$56,208.69)	\$0.00	(\$40,000.00)	(\$56,208.69)	\$0.00	\$16,208.69	140.52%
101.300.5413 / COUNTY SHERIFF FEES	(\$106,853.86)	\$0.00	(\$70,000.00)	(\$106,853.86)	\$0.00	\$36,853.86	152.65%

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101.300.5414 / REGISTER OF DEEDS	(\$221,427.11)	\$0.00	(\$190,000.00)	(\$221,427.11)	\$0.00	\$31,427.11	116.54%
101.300.5415 / CO. TREASURER	(\$2.17)	\$0.00	\$0.00	(\$2.17)	\$0.00	\$2.17	0.00%
101.300.5416 / DIST COURT FEES	(\$9,708.80)	\$0.00	(\$8,000.00)	(\$9,708.80)	\$0.00	\$1,708.80	121.36%
101.300.5419 / WITNESS ADVOTATE FEES	(\$17,334.40)	\$0.00	(\$14,500.00)	(\$17,334.40)	\$0.00	\$2,834.40	119.55%
101.300.5420 / BUILDING PERMIT VIOLATIONS	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
101.300.5427 / CONTRACT POLICING	(\$120,960.00)	\$0.00	(\$123,480.00)	(\$120,960.00)	\$0.00	(\$2,520.00)	97.96%
101.300.5433 / FIRE ALARMS	(\$1,110.00)	\$0.00	\$0.00	(\$1,110.00)	\$0.00	\$1,110.00	0.00%
101.300.5611 / INTEREST INCOME	(\$80,703.50)	\$0.00	(\$2,000.00)	(\$80,703.50)	\$0.00	\$78,703.50	4035.18%
101.300.5629 / TOWER RENTAL	(\$10,725.00)	\$0.00	(\$10,725.00)	(\$10,725.00)	\$0.00	\$0.00	100.00%
101.300.5694 / OLIVER COUNTY AMBULANCE TAX	(\$6,978.72)	\$0.00	(\$6,000.00)	(\$6,978.72)	\$0.00	\$978.72	116.31%
101.300.5699 / OTHERS	(\$126,697.54)	\$0.00	(\$50,000.00)	(\$126,697.54)	\$0.00	\$76,697.54	253.40%
Total For GENERAL FUND REVENUE	(\$10,968,915.04)	\$0.00	(\$10,666,669.00)	(\$10,968,915.04)	\$0.00	\$302,246.04	102.83%
Total For GENERAL FUND	(\$10,968,915.04)	\$0.00	(\$10,666,669.00)	(\$10,968,915.04)	\$0.00	\$302,246.04	102.83%

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COUNTY ROAD & BRIDGE FUND							
CO. ROAD & BRIDGE REVENUE DEPARTMENT							
201.301.5111 / GENERAL PROPERTY TAXES - CUR	(\$525,262.69)	\$0.00	(\$523,849.00)	(\$525,262.69)	\$0.00	\$1,413.69	100.27%
201.301.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
201.301.5131 / MOBILE HOME TAXES	(\$4,349.59)	\$0.00	(\$3,000.00)	(\$4,349.59)	\$0.00	\$1,349.59	144.99%
201.301.5224 / MOVING PERMITS & OVERWEIGHT	(\$8,303.37)	\$0.00	\$0.00	(\$8,303.37)	\$0.00	\$8,303.37	0.00%
201.301.5310 / FEDERAL GRANTS	(\$3,088.04)	\$0.00	\$0.00	(\$3,088.04)	\$0.00	\$3,088.04	0.00%
201.301.5340 / STATE GRANTS	(\$139,455.56)	\$0.00	\$0.00	(\$139,455.56)	\$0.00	\$139,455.56	0.00%
201.301.5353 / COAL CONVERSION TAX	(\$291.00)	\$0.00	(\$290.00)	(\$291.00)	\$0.00	\$1.00	100.34%
201.301.5355 / GENERATION/DISTRIB/TRANS TAX	(\$32,667.06)	\$0.00	(\$35,000.00)	(\$32,667.06)	\$0.00	(\$2,332.94)	93.33%
201.301.5362 / HOMESTEAD CREDIT	(\$6,570.30)	\$0.00	(\$7,200.00)	(\$6,570.30)	\$0.00	(\$629.70)	91.25%
201.301.5363 / DISABLED VETERANS CREDIT	(\$2,753.22)	\$0.00	(\$2,800.00)	(\$2,753.22)	\$0.00	(\$46.78)	98.33%
201.301.5370 / TELECOMMUNICATIONS TAX	(\$141.88)	\$0.00	(\$140.00)	(\$141.88)	\$0.00	\$1.88	101.34%
201.301.5421 / REIMBURSEMENT GAS & FUEL	(\$538.35)	\$0.00	(\$50,000.00)	(\$538.35)	\$0.00	(\$49,461.65)	1.08%
201.301.5423 / ROAD WORK FOR INDIVIDUALS	(\$291,786.50)	\$0.00	(\$10,000.00)	(\$291,786.50)	\$0.00	\$281,786.50	2917.87%
201.301.5621 / RENT OF ROAD EQUIPMENT	(\$6,400.00)	\$0.00	(\$6,400.00)	(\$6,400.00)	\$0.00	\$0.00	100.00%
201.301.5699 / OTHERS	(\$158,513.43)	\$0.00	(\$40,000.00)	(\$158,513.43)	\$0.00	\$118,513.43	396.28%
Total For CO. ROAD & BRIDGE REVENUE	(\$1,180,120.99)	\$0.00	(\$679,079.00)	(\$1,180,120.99)	\$0.00	\$501,041.99	173.78%
Total For COUNTY ROAD & BRIDGE	(\$1,180,120.99)	\$0.00	(\$679,079.00)	(\$1,180,120.99)	\$0.00	\$501,041.99	173.78%

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UNORGANIZED ROAD FUND							
UNORGANIZED ROAD DEPARTMENT							
202.303.5111 / GENERAL PROPERTY TAXES - CUR	(\$573,133.83)	\$0.00	(\$557,927.00)	(\$573,133.83)	\$0.00	\$15,206.83	102.73%
202.303.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
202.303.5131 / MOBILE HOME TAXES	(\$1,129.38)	\$0.00	(\$900.00)	(\$1,129.38)	\$0.00	\$229.38	125.49%
202.303.5141 / IN LEIU OF TAXES	(\$1,718.44)	\$0.00	(\$1,800.00)	(\$1,718.44)	\$0.00	(\$81.56)	95.47%
202.303.5351 / 1/8 DISTRIBUTION TAX	(\$135,815.54)	\$0.00	(\$120,000.00)	(\$135,815.54)	\$0.00	\$15,815.54	113.18%
202.303.5353 / COAL CONVERSION TAX	(\$37,175.56)	\$0.00	(\$37,000.00)	(\$37,175.56)	\$0.00	\$175.56	100.47%
202.303.5355 / GENERATION/DISTRIB/TRANS TAX	(\$83,504.08)	\$0.00	(\$100,000.00)	(\$83,504.08)	\$0.00	(\$16,495.92)	83.50%
202.303.5362 / HOMESTEAD CREDIT	(\$2,074.93)	\$0.00	(\$2,000.00)	(\$2,074.93)	\$0.00	\$74.93	103.75%
202.303.5363 / DISABLED VETERANS CREDIT	(\$1,187.28)	\$0.00	(\$1,200.00)	(\$1,187.28)	\$0.00	(\$12.72)	98.94%
202.303.5370 / TELECOMMUNICATIONS TAX	(\$9,693.97)	\$0.00	(\$9,694.00)	(\$9,693.97)	\$0.00	(\$0.03)	100.00%
Total For UNORGANIZED ROAD	(\$845,433.01)	\$0.00	(\$837,521.00)	(\$845,433.01)	\$0.00	\$7,912.01	100.94%
Total For UNORGANIZED ROAD	(\$845,433.01)	\$0.00	(\$837,521.00)	(\$845,433.01)	\$0.00	\$7,912.01	100.94%

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HIGHWAY DISTRIBUTION TAX FUND							
HIGHWAY DISTRIBUTION TAX DEPARTMENT							
203.302.5340 / STATE GRANTS	(\$2,769,582.43)	\$0.00	(\$2,624,000.00)	(\$2,769,582.43)	\$0.00	\$145,582.43	105.55%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,769,582.43)	\$0.00	(\$2,624,000.00)	(\$2,769,582.43)	\$0.00	\$145,582.43	105.55%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,769,582.43)	\$0.00	(\$2,624,000.00)	(\$2,769,582.43)	\$0.00	\$145,582.43	105.55%

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FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.305.5111 / GENERAL PROPERTY TAXES - CUR	(\$517,260.25)	\$0.00	(\$508,882.00)	(\$517,260.25)	\$0.00	\$8,378.25	101.65%
205.305.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
205.305.5131 / MOBILE HOME TAXES	(\$4,230.20)	\$0.00	(\$2,500.00)	(\$4,230.20)	\$0.00	\$1,730.20	169.21%
205.305.5340 / STATE GRANTS	(\$2,706,190.87)	\$0.00	(\$555,000.00)	(\$2,706,190.87)	\$0.00	\$2,151,190.87	487.60%
205.305.5353 / COAL CONVERSION TAX	(\$11,624.42)	\$0.00	(\$11,600.00)	(\$11,624.42)	\$0.00	\$24.42	100.21%
205.305.5355 / GENERATION/DISTRIB/TRANS TAX	(\$31,733.75)	\$0.00	(\$30,000.00)	(\$31,733.75)	\$0.00	\$1,733.75	105.78%
205.305.5362 / HOMESTEAD CREDIT	(\$6,381.90)	\$0.00	(\$650.00)	(\$6,381.90)	\$0.00	\$5,731.90	981.83%
205.305.5363 / DISABLED VETERANS CREDIT	(\$2,675.04)	\$0.00	(\$2,500.00)	(\$2,675.04)	\$0.00	\$175.04	107.00%
205.305.5370 / TELECOMMUNICATIONS TAX	(\$5,675.09)	\$0.00	(\$5,675.00)	(\$5,675.09)	\$0.00	\$0.09	100.00%
Total For FARM TO MARKET	(\$3,285,771.52)	\$0.00	(\$1,122,807.00)	(\$3,285,771.52)	\$0.00	\$2,162,964.52	292.64%
Total For FARM TO MARKET	(\$3,285,771.52)	\$0.00	(\$1,122,807.00)	(\$3,285,771.52)	\$0.00	\$2,162,964.52	292.64%

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WEEDS FUND							
WEEDS DEPARTMENT							
206.306.5111 / GENERAL PROPERTY TAXES - CUR	(\$98,086.25)	\$0.00	(\$95,879.00)	(\$98,086.25)	\$0.00	\$2,207.25	102.30%
206.306.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
206.306.5131 / MOBILE HOME TAXES	(\$217.28)	\$0.00	(\$100.00)	(\$217.28)	\$0.00	\$117.28	217.28%
206.306.5340 / STATE GRANTS	(\$1,709.80)	\$0.00	(\$5,000.00)	(\$1,709.80)	\$0.00	(\$3,290.20)	34.20%
206.306.5353 / COAL CONVERSION TAX	(\$6,974.86)	\$0.00	(\$6,600.00)	(\$6,974.86)	\$0.00	\$374.86	105.68%
206.306.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,983.63)	\$0.00	(\$13,000.00)	(\$12,983.63)	\$0.00	(\$16.37)	99.87%
206.306.5362 / HOMESTEAD CREDIT	(\$792.80)	\$0.00	(\$700.00)	(\$792.80)	\$0.00	\$92.80	113.26%
206.306.5363 / DISABLED VETERANS CREDIT	(\$238.21)	\$0.00	(\$200.00)	(\$238.21)	\$0.00	\$38.21	119.11%
206.306.5370 / TELECOMMUNICATIONS TAX	(\$1,806.72)	\$0.00	(\$1,800.00)	(\$1,806.72)	\$0.00	\$6.72	100.37%
206.306.5431 / STATE REIMBURSEMENT	(\$20,326.00)	\$0.00	(\$10,000.00)	(\$20,326.00)	\$0.00	\$10,326.00	203.26%
206.306.5490 / LANDOWNER ASSISTANCE PROGRAM REIMBU	(\$36,766.38)	\$0.00	(\$36,000.00)	(\$36,766.38)	\$0.00	\$766.38	102.13%
206.306.5499 / MISCELLANEOUS	(\$210.00)	\$0.00	\$0.00	(\$210.00)	\$0.00	\$210.00	0.00%
206.306.5698 / CHEMICAL SALES	(\$12,627.00)	\$0.00	\$0.00	(\$12,627.00)	\$0.00	\$12,627.00	0.00%
206.306.5700 / COST SHARE	(\$27,006.22)	\$0.00	(\$23,000.00)	(\$27,006.22)	\$0.00	\$4,006.22	117.42%
Total For WEEDS	(\$219,745.15)	\$0.00	(\$193,279.00)	(\$219,745.15)	\$0.00	\$26,466.15	113.69%
Total For WEEDS	(\$219,745.15)	\$0.00	(\$193,279.00)	(\$219,745.15)	\$0.00	\$26,466.15	113.69%

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SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.310.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00%
207.310.5310 / FEDERAL GRANTS	(\$38,727.00)	\$0.00	\$0.00	(\$38,727.00)	\$0.00	\$38,727.00	0.00%
207.310.5311 / NDDHS GRANT	(\$3,052,763.00)	\$0.00	(\$3,010,076.00)	(\$3,052,763.00)	\$0.00	\$42,687.00	101.42%
207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$86,362.71)	\$0.00	\$0.00	(\$86,362.71)	\$0.00	\$86,362.71	0.00%
207.310.5340 / STATE GRANTS	(\$868.10)	\$0.00	\$0.00	(\$868.10)	\$0.00	\$868.10	0.00%
207.310.5346 / GENERAL ASSISTANCE REIMBURSE	(\$1,755.00)	\$0.00	\$0.00	(\$1,755.00)	\$0.00	\$1,755.00	0.00%
207.310.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
207.310.5366 / TARGETED CASE MGMT WRAP A	(\$33,568.04)	\$0.00	(\$25,000.00)	(\$33,568.04)	\$0.00	\$8,568.04	134.27%
207.310.5368 / DAY CARE LICENSE REIMBURSE	(\$1,945.00)	\$0.00	(\$1,500.00)	(\$1,945.00)	\$0.00	\$445.00	129.67%
207.310.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$15,800.00)	\$0.00	\$0.00	(\$15,800.00)	0.00%
207.310.5644 / S.P.E.D. REIMBURSE	(\$1,416.86)	\$0.00	\$0.00	(\$1,416.86)	\$0.00	\$1,416.86	0.00%
207.310.5699 / OTHERS	(\$84.63)	\$0.00	\$0.00	(\$84.63)	\$0.00	\$84.63	0.00%
Total For SOCIAL SERVICES	(\$3,217,490.34)	\$0.00	(\$3,104,376.00)	(\$3,217,490.34)	\$0.00	\$113,114.34	103.64%
Total For SOCIAL WELFARE	(\$3,217,490.34)	\$0.00	(\$3,104,376.00)	(\$3,217,490.34)	\$0.00	\$113,114.34	103.64%

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Account Mask: ??????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.321.5111 / GENERAL PROPERTY TAXES - CUR	(\$213,400.94)	\$0.00	(\$209,539.00)	(\$213,400.94)	\$0.00	\$3,861.94	101.84%
209.321.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
209.321.5131 / MOBILE HOME TAXES	(\$1,754.09)	\$0.00	(\$1,200.00)	(\$1,754.09)	\$0.00	\$554.09	146.17%
209.321.5353 / COAL CONVERSION TAX	(\$2,324.79)	\$0.00	(\$2,300.00)	(\$2,324.79)	\$0.00	\$24.79	101.08%
209.321.5355 / GENERATION/DISTRIB/TRANS TAX	(\$13,066.83)	\$0.00	(\$13,000.00)	(\$13,066.83)	\$0.00	\$66.83	100.51%
209.321.5362 / HOMESTEAD CREDIT	(\$2,628.95)	\$0.00	(\$3,000.00)	(\$2,628.95)	\$0.00	(\$371.05)	87.63%
209.321.5363 / DISABLED VETERANS CREDIT	(\$1,101.15)	\$0.00	(\$1,150.00)	(\$1,101.15)	\$0.00	(\$48.85)	95.75%
209.321.5370 / TELECOMMUNICATIONS TAX	(\$1,135.02)	\$0.00	(\$1,100.00)	(\$1,135.02)	\$0.00	\$35.02	103.18%
Total For COUNTY EXTENSION	(\$235,411.77)	\$0.00	(\$233,289.00)	(\$235,411.77)	\$0.00	\$2,122.77	100.91%
Total For COUNTY EXTENSION	(\$235,411.77)	\$0.00	(\$233,289.00)	(\$235,411.77)	\$0.00	\$2,122.77	100.91%

Morton County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE DEPARTMENT							
212.323.5111 / GENERAL PROPERTY TAXES - CUR	(\$129,595.06)	\$0.00	(\$127,220.00)	(\$129,595.06)	\$0.00	\$2,375.06	101.87%
212.323.5121 / PRIOR YEARS TAXES - DELINQUE	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
212.323.5131 / MOBILE HOME TAXES	(\$1,061.64)	\$0.00	(\$700.00)	(\$1,061.64)	\$0.00	\$361.64	151.66%
212.323.5353 / COAL CONVERSION TAX	(\$1,604.08)	\$0.00	(\$1,600.00)	(\$1,604.08)	\$0.00	\$4.08	100.26%
212.323.5355 / GENERATION/DISTRIB/TRANS TAX	(\$7,933.42)	\$0.00	(\$8,500.00)	(\$7,933.42)	\$0.00	(\$566.58)	93.33%
212.323.5362 / HOMESTEAD CREDIT	(\$1,595.11)	\$0.00	(\$1,800.00)	(\$1,595.11)	\$0.00	(\$204.89)	88.62%
212.323.5363 / DISABLED VETERANS CREDIT	(\$668.70)	\$0.00	(\$700.00)	(\$668.70)	\$0.00	(\$31.30)	95.53%
212.323.5370 / TELECOMMUNICATIONS TAX	(\$805.86)	\$0.00	(\$800.00)	(\$805.86)	\$0.00	\$5.86	100.73%
212.323.5690 / OLIVER COUNTY VSO	(\$28,886.43)	\$0.00	(\$25,000.00)	(\$28,886.43)	\$0.00	\$3,886.43	115.55%
Total For VETERANS SERVICE	(\$172,150.30)	\$0.00	(\$167,520.00)	(\$172,150.30)	\$0.00	\$4,630.30	102.76%
Total For VETERANS SERVICE OFFICER	(\$172,150.30)	\$0.00	(\$167,520.00)	(\$172,150.30)	\$0.00	\$4,630.30	102.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LEC FUND FUND							
T & A COLLECTIONS DEPARTMENT							
214.350.5699 / OTHERS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	100.00%
Total For T & A COLLECTIONS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	100.00%
Total For LEC FUND	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.332.5340 / STATE GRANTS	(\$6,970.00)	\$0.00	\$0.00	(\$6,970.00)	\$0.00	\$6,970.00	0.00%
217.332.5425 / WORK FOR OTHER FUNDS	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
217.332.5684 / PARK MEMORIAL CONTRIBUTIONS	(\$367.00)	\$0.00	\$0.00	(\$367.00)	\$0.00	\$367.00	0.00%
217.332.5692 / CAMPING & SHELTER FEES	(\$135,281.00)	\$0.00	(\$120,000.00)	(\$135,281.00)	\$0.00	\$15,281.00	112.73%
217.332.5699 / OTHERS	(\$596.68)	\$0.00	\$0.00	(\$596.68)	\$0.00	\$596.68	0.00%
217.332.5702 / OUTDOOR REC FACILITIES GRANT	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
217.332.5703 / GAME & FISH GRANTS	(\$20,530.50)	\$0.00	(\$19,000.00)	(\$20,530.50)	\$0.00	\$1,530.50	108.06%
217.332.5705 / OTHER GRANTS	(\$110,778.65)	\$0.00	\$0.00	(\$110,778.65)	\$0.00	\$110,778.65	0.00%
Total For COUNTY PARK	(\$275,023.83)	\$0.00	(\$146,000.00)	(\$275,023.83)	\$0.00	\$129,023.83	188.37%
Total For COUNTY PARK	(\$275,023.83)	\$0.00	(\$146,000.00)	(\$275,023.83)	\$0.00	\$129,023.83	188.37%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.349.5699 / OTHERS	(\$42,532.00)	\$0.00	(\$20,000.00)	(\$42,532.00)	\$0.00	\$22,532.00	212.66%
Total For PROPERTY & ASSETS FORFEITURE	(\$42,532.00)	\$0.00	(\$20,000.00)	(\$42,532.00)	\$0.00	\$22,532.00	212.66%
Total For PROPERTY & ASSETS FORFEITURE	(\$42,532.00)	\$0.00	(\$20,000.00)	(\$42,532.00)	\$0.00	\$22,532.00	212.66%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STATES ATTORNEY FORFEITURE FUND							
T & A COLLECTIONS DEPARTMENT							
225.350.5699 / OTHERS	(\$3,165.00)	\$0.00	\$0.00	(\$3,165.00)	\$0.00	\$3,165.00	0.00%
Total For T & A COLLECTIONS	(\$3,165.00)	\$0.00	\$0.00	(\$3,165.00)	\$0.00	\$3,165.00	0.00%
Total For STATES ATTORNEY FORFEITURE	(\$3,165.00)	\$0.00	\$0.00	(\$3,165.00)	\$0.00	\$3,165.00	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MC COMMUNITY GARDEN FUND							
T & A COLLECTIONS DEPARTMENT							
236.350.5699 / OTHERS	(\$1,637.24)	\$0.00	(\$2,000.00)	(\$1,637.24)	\$0.00	(\$362.76)	81.86%
Total For T & A COLLECTIONS	(\$1,637.24)	\$0.00	(\$2,000.00)	(\$1,637.24)	\$0.00	(\$362.76)	81.86%
Total For MC COMMUNITY GARDEN	(\$1,637.24)	\$0.00	(\$2,000.00)	(\$1,637.24)	\$0.00	(\$362.76)	81.86%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
REGION VII PRC FUND							
T & A COLLECTIONS DEPARTMENT							
239.350.5340 / T & A COLLECTIONS	(\$1,432.41)	\$0.00	\$0.00	(\$1,432.41)	\$0.00	\$1,432.41	0.00%
239.350.5699 / OTHERS	(\$8,033.28)	\$0.00	(\$20,000.00)	(\$8,033.28)	\$0.00	(\$11,966.72)	40.17%
Total For T & A COLLECTIONS	(\$9,465.69)	\$0.00	(\$20,000.00)	(\$9,465.69)	\$0.00	(\$10,534.31)	47.33%
Total For REGION VII PRC	(\$9,465.69)	\$0.00	(\$20,000.00)	(\$9,465.69)	\$0.00	(\$10,534.31)	47.33%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANTF ASSET FORFIETURE FUND							
T & A COLLECTIONS DEPARTMENT							
240.350.5699 / OTHERS	(\$26,754.43)	\$0.00	(\$125,000.00)	(\$26,754.43)	\$0.00	(\$98,245.57)	21.40%
Total For T & A COLLECTIONS	(\$26,754.43)	\$0.00	(\$125,000.00)	(\$26,754.43)	\$0.00	(\$98,245.57)	21.40%
Total For MANTF ASSET FORFIETURE	(\$26,754.43)	\$0.00	(\$125,000.00)	(\$26,754.43)	\$0.00	(\$98,245.57)	21.40%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANTF OPERATING FUNDS FUND							
T & A COLLECTIONS DEPARTMENT							
241.350.5699 / REVENUE	(\$45,185.19)	\$0.00	(\$200,000.00)	(\$45,185.19)	\$0.00	(\$154,814.81)	22.59%
Total For T & A COLLECTIONS	(\$45,185.19)	\$0.00	(\$200,000.00)	(\$45,185.19)	\$0.00	(\$154,814.81)	22.59%
Total For MANTF OPERATING FUNDS	(\$45,185.19)	\$0.00	(\$200,000.00)	(\$45,185.19)	\$0.00	(\$154,814.81)	22.59%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DEBT SERVICE/COUNTY LOAN FUN FUND							
COUNTY LOAN DEPARTMENT							
301.329.5353 / COAL CONVERSION TAX	(\$3,430.39)	\$0.00	(\$5,900.00)	(\$3,430.39)	\$0.00	(\$2,469.61)	58.14%
301.329.5370 / TELECOMMUNICATIONS TAX	(\$1,418.97)	\$0.00	\$0.00	(\$1,418.97)	\$0.00	\$1,418.97	0.00%
Total For COUNTY LOAN	(\$4,849.36)	\$0.00	(\$5,900.00)	(\$4,849.36)	\$0.00	(\$1,050.64)	82.19%
Total For DEBT SERVICE/COUNTY LOAN FUN	(\$4,849.36)	\$0.00	(\$5,900.00)	(\$4,849.36)	\$0.00	(\$1,050.64)	82.19%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.331.5141 / IN LEIU OF TAXES	(\$35,687.00)	\$0.00	(\$35,000.00)	(\$35,687.00)	\$0.00	\$687.00	101.96%
401.331.5361 / STATE AID	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	100.00%
401.331.5611 / INTEREST INCOME	(\$1,105.28)	\$0.00	(\$1,000.00)	(\$1,105.28)	\$0.00	\$105.28	110.53%
401.331.5699 / OTHERS	(\$705,000.00)	\$0.00	(\$705,000.00)	(\$705,000.00)	\$0.00	\$0.00	100.00%
Total For CAPITAL PROJECTS	(\$841,792.28)	\$0.00	(\$841,000.00)	(\$841,792.28)	\$0.00	\$792.28	100.09%
Total For CAPITAL PROJECTS FUND	(\$841,792.28)	\$0.00	(\$841,000.00)	(\$841,792.28)	\$0.00	\$792.28	100.09%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.347.5111 / GENERAL PROPERTY TAXES - CUR	(\$97.38)	\$0.00	\$0.00	(\$97.38)	\$0.00	\$97.38	0.00%
402.347.5131 / MOBILE HOME TAXES	(\$0.12)	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	0.00%
402.347.5353 / COAL CONVERSION TAX	(\$1,162.62)	\$0.00	(\$1,100.00)	(\$1,162.62)	\$0.00	\$62.62	105.69%
Total For CO. SPECIAL ASSESSMENTS	(\$1,260.12)	\$0.00	(\$1,100.00)	(\$1,260.12)	\$0.00	\$160.12	114.56%
Total For CO. SPECIAL ASSESSMENTS	(\$1,260.12)	\$0.00	(\$1,100.00)	(\$1,260.12)	\$0.00	\$160.12	114.56%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAND LINE E-911 SURCHARGE FUND							
LANDLINE E911 DEPARTMENT							
409.343.5632 / LAND LINE E-911 SUCHARGE	(\$576,432.42)	\$0.00	(\$360,000.00)	(\$576,432.42)	\$0.00	\$216,432.42	160.12%
409.343.5637 / VONAGE E911 SURCHARGE	(\$1,572.75)	\$0.00	\$0.00	(\$1,572.75)	\$0.00	\$1,572.75	0.00%
Total For LANDLINE E911	(\$578,005.17)	\$0.00	(\$360,000.00)	(\$578,005.17)	\$0.00	\$218,005.17	160.56%
Total For LAND LINE E-911 SURCHARGE	(\$578,005.17)	\$0.00	(\$360,000.00)	(\$578,005.17)	\$0.00	\$218,005.17	160.56%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHLOSSER SPECIAL # 5 FUND							
COUNTY SHARE OF SPECIAL ASSE DEPARTMENT							
501.322.5918 / CURRENT SPECIAL ASSESSMENTS	(\$8,527.51)	\$0.00	\$0.00	(\$8,527.51)	\$0.00	\$8,527.51	0.00%
Total For COUNTY SHARE OF SPECIAL ASSE	(\$8,527.51)	\$0.00	\$0.00	(\$8,527.51)	\$0.00	\$8,527.51	0.00%
Total For SCHLOSSER SPECIAL # 5	(\$8,527.51)	\$0.00	\$0.00	(\$8,527.51)	\$0.00	\$8,527.51	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MONTE RANCHEROS/STREET IMP. FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
502.347.5918 / CURRENT SPECIAL ASSESSMENTS	(\$43,196.13)	\$0.00	(\$36,440.00)	(\$43,196.13)	\$0.00	\$6,756.13	118.54%
Total For CO. SPECIAL ASSESSMENTS	(\$43,196.13)	\$0.00	(\$36,440.00)	(\$43,196.13)	\$0.00	\$6,756.13	118.54%
Total For MONTE RANCHEROS/STREET IMP.	(\$43,196.13)	\$0.00	(\$36,440.00)	(\$43,196.13)	\$0.00	\$6,756.13	118.54%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPTAINS LANDING PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
503.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$20,286.91)	\$0.00	(\$18,737.00)	(\$20,286.91)	\$0.00	\$1,549.91	108.27%
Total For T & A COLLECTIONS	(\$20,286.91)	\$0.00	(\$18,737.00)	(\$20,286.91)	\$0.00	\$1,549.91	108.27%
Total For CAPTAINS LANDING PAVING	(\$20,286.91)	\$0.00	(\$18,737.00)	(\$20,286.91)	\$0.00	\$1,549.91	108.27%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ENTZEL'S 4TH-STREET IMPRV FUND							
ENTZEL'S 4TH - STREET IMPROV DEPARTMENT							
506.359.5918 / SPECIAL ASSESSMENTS	(\$24,016.98)	\$0.00	\$0.00	(\$24,016.98)	\$0.00	\$24,016.98	0.00%
Total For ENTZEL'S 4TH - STREET IMPROV	(\$24,016.98)	\$0.00	\$0.00	(\$24,016.98)	\$0.00	\$24,016.98	0.00%
Total For ENTZEL'S 4TH-STREET IMPRV	(\$24,016.98)	\$0.00	\$0.00	(\$24,016.98)	\$0.00	\$24,016.98	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WHISPERING HILLS PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
507.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$21,777.32)	\$0.00	(\$20,327.00)	(\$21,777.32)	\$0.00	\$1,450.32	107.13%
Total For T & A COLLECTIONS	(\$21,777.32)	\$0.00	(\$20,327.00)	(\$21,777.32)	\$0.00	\$1,450.32	107.13%
Total For WHISPERING HILLS PAVING	(\$21,777.32)	\$0.00	(\$20,327.00)	(\$21,777.32)	\$0.00	\$1,450.32	107.13%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ENTZEL SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
511.350.5918 / SPECIAL ASSESSMENTS	(\$4,738.91)	\$0.00	(\$4,738.00)	(\$4,738.91)	\$0.00	\$0.91	100.02%
Total For T & A COLLECTIONS	(\$4,738.91)	\$0.00	(\$4,738.00)	(\$4,738.91)	\$0.00	\$0.91	100.02%
Total For ENTZEL SPECIAL #5	(\$4,738.91)	\$0.00	(\$4,738.00)	(\$4,738.91)	\$0.00	\$0.91	100.02%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP. RENT DEPARTMENT							
701.344.5623 / SHERIFF VEHICLES	(\$242,000.00)	\$0.00	(\$214,000.00)	(\$242,000.00)	\$0.00	\$28,000.00	113.08%
701.344.5635 / VEHICLES OTHER FUNDS	(\$10,900.00)	\$0.00	(\$11,365.00)	(\$10,900.00)	\$0.00	(\$465.00)	95.91%
Total For INTERNAL SERVICE EQUIP. RENT	(\$252,900.00)	\$0.00	(\$225,365.00)	(\$252,900.00)	\$0.00	\$27,535.00	112.22%
Total For INTERNAL SERVICE EQUIP. RENT	(\$252,900.00)	\$0.00	(\$225,365.00)	(\$252,900.00)	\$0.00	\$27,535.00	112.22%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.361.5636 / VEHICLE USE REIMBURSEMENT	(\$26,261.04)	\$0.00	(\$30,000.00)	(\$26,261.04)	\$0.00	(\$3,738.96)	87.54%
Total For COUNTY MOTOR POOL	(\$26,261.04)	\$0.00	(\$30,000.00)	(\$26,261.04)	\$0.00	(\$3,738.96)	87.54%
Total For COUNTY MOTOR POOL	(\$26,261.04)	\$0.00	(\$30,000.00)	(\$26,261.04)	\$0.00	(\$3,738.96)	87.54%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BERUBE APARTMENT BUILDING FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
804.314.5621 / RENT	(\$162,019.16)	\$0.00	(\$140,000.00)	(\$162,019.16)	\$0.00	\$22,019.16	115.73%
Total For BERUBE APARTMENT BLDG	(\$162,019.16)	\$0.00	(\$140,000.00)	(\$162,019.16)	\$0.00	\$22,019.16	115.73%
Total For BERUBE APARTMENT BUILDING	(\$162,019.16)	\$0.00	(\$140,000.00)	(\$162,019.16)	\$0.00	\$22,019.16	115.73%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PROTEST FUND FUND							
T & A COLLECTIONS DEPARTMENT							
805.350.5299 / COLLECTIONS FOR T & A ACCOUN	\$85.74	\$0.00	\$0.00	\$85.74	\$0.00	(\$85.74)	0.00%
Total For T & A COLLECTIONS	\$85.74	\$0.00	\$0.00	\$85.74	\$0.00	(\$85.74)	0.00%
Total For PROTEST FUND	\$85.74	\$0.00	\$0.00	\$85.74	\$0.00	(\$85.74)	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ESTIMATE FUND FUND							
T & A COLLECTIONS DEPARTMENT							
808.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$65,290.75)	\$0.00	\$0.00	(\$65,290.75)	\$0.00	\$65,290.75	0.00%
Total For T & A COLLECTIONS	(\$65,290.75)	\$0.00	\$0.00	(\$65,290.75)	\$0.00	\$65,290.75	0.00%
Total For ESTIMATE FUND	(\$65,290.75)	\$0.00	\$0.00	(\$65,290.75)	\$0.00	\$65,290.75	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HAZARDOUS CHEMICALS PREP. FUND							
T & A COLLECTIONS DEPARTMENT							
813.350.5699 / OTHERS	(\$2,200.00)	\$0.00	(\$1,400.00)	(\$2,200.00)	\$0.00	\$800.00	157.14%
Total For T & A COLLECTIONS	(\$2,200.00)	\$0.00	(\$1,400.00)	(\$2,200.00)	\$0.00	\$800.00	157.14%
Total For HAZARDOUS CHEMICALS PREP.	(\$2,200.00)	\$0.00	(\$1,400.00)	(\$2,200.00)	\$0.00	\$800.00	157.14%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DAKOTA ACCESS PIPELINE SECURITY FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
814.314.5699 / OTHERS	(\$13,869.61)	\$0.00	\$0.00	(\$13,869.61)	\$0.00	\$13,869.61	0.00%
Total For BERUBE APARTMENT BLDG	(\$13,869.61)	\$0.00	\$0.00	(\$13,869.61)	\$0.00	\$13,869.61	0.00%
T & A COLLECTIONS DEPARTMENT							
814.350.5699 / OTHERS	(\$98,756.43)	\$0.00	(\$175,598.00)	(\$98,756.43)	\$0.00	(\$76,841.57)	56.24%
Total For T & A COLLECTIONS	(\$98,756.43)	\$0.00	(\$175,598.00)	(\$98,756.43)	\$0.00	(\$76,841.57)	56.24%
Total For DAKOTA ACCESS PIPELINE SECURITY	(\$112,626.04)	\$0.00	(\$175,598.00)	(\$112,626.04)	\$0.00	(\$62,971.96)	64.14%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SHERIFF APPRECIATION DONATIONS FUND							
T & A COLLECTIONS DEPARTMENT							
815.350.5342 / DAPL RESTITUION RECEIVED	(\$4,379.19)	\$0.00	\$0.00	(\$4,379.19)	\$0.00	\$4,379.19	0.00%
815.350.5699 / OTHERS	(\$12,084.52)	\$0.00	\$0.00	(\$12,084.52)	\$0.00	\$12,084.52	0.00%
Total For T & A COLLECTIONS	(\$16,463.71)	\$0.00	\$0.00	(\$16,463.71)	\$0.00	\$16,463.71	0.00%
Total For SHERIFF APPRECIATION DONATIONS	(\$16,463.71)	\$0.00	\$0.00	(\$16,463.71)	\$0.00	\$16,463.71	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DOCUMENT PRESERVATION FUND FUND							
T & A COLLECTIONS DEPARTMENT							
816.350.5414 / REGISTER OF DEEDS	(\$34,895.50)	\$0.00	(\$36,000.00)	(\$34,895.50)	\$0.00	(\$1,104.50)	96.93%
Total For T & A COLLECTIONS	(\$34,895.50)	\$0.00	(\$36,000.00)	(\$34,895.50)	\$0.00	(\$1,104.50)	96.93%
Total For DOCUMENT PRESERVATION FUND	(\$34,895.50)	\$0.00	(\$36,000.00)	(\$34,895.50)	\$0.00	(\$1,104.50)	96.93%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SEINOR CITIZEN DEPARTMENT							
832.335.5111 / GENERAL PROPERTY TAXES - CUR	(\$135,952.81)	\$0.00	(\$134,807.00)	(\$135,952.81)	\$0.00	\$1,145.81	100.85%
832.335.5131 / MOBILE HOME TAXES	(\$1,119.44)	\$0.00	(\$800.00)	(\$1,119.44)	\$0.00	\$319.44	139.93%
832.335.5340 / STATE GRANTS	(\$126,241.58)	\$0.00	(\$126,242.00)	(\$126,241.58)	\$0.00	(\$0.42)	100.00%
832.335.5353 / COAL CONVERSION TAX	(\$2,324.79)	\$0.00	(\$2,300.00)	(\$2,324.79)	\$0.00	\$24.79	101.08%
832.335.5355 / GENERATION/DISTRIB/TRANS TAX	(\$8,306.78)	\$0.00	(\$8,800.00)	(\$8,306.78)	\$0.00	(\$493.22)	94.40%
832.335.5362 / HOMESTEAD CREDIT	(\$1,669.45)	\$0.00	(\$2,000.00)	(\$1,669.45)	\$0.00	(\$330.55)	83.47%
832.335.5363 / DISABLED VETERANS CREDIT	(\$699.40)	\$0.00	(\$750.00)	(\$699.40)	\$0.00	(\$50.60)	93.25%
832.335.5370 / TELECOMMUNICATIONS TAX	(\$885.31)	\$0.00	(\$885.00)	(\$885.31)	\$0.00	\$0.31	100.04%
Total For ACTIVITIES FOR SEINOR CITIZEN	(\$277,199.56)	\$0.00	(\$276,584.00)	(\$277,199.56)	\$0.00	\$615.56	100.22%
Total For ACTIVITIES FOR SENIOR CITIZEN	(\$277,199.56)	\$0.00	(\$276,584.00)	(\$277,199.56)	\$0.00	\$615.56	100.22%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.336.5111 / GENERAL PROPERTY TAXES - CUR	(\$586,250.01)	\$0.00	(\$600,362.00)	(\$586,250.01)	\$0.00	(\$14,111.99)	97.65%
833.336.5131 / MOBILE HOME TAXES	(\$4,944.64)	\$0.00	(\$3,300.00)	(\$4,944.64)	\$0.00	\$1,644.64	149.84%
833.336.5353 / COAL CONVERSION TAX	(\$5,139.70)	\$0.00	(\$5,000.00)	(\$5,139.70)	\$0.00	\$139.70	102.79%
833.336.5355 / GENERATION/DISTRIB/TRANS TAX	(\$36,867.14)	\$0.00	(\$39,000.00)	(\$36,867.14)	\$0.00	(\$2,132.86)	94.53%
833.336.5362 / HOMESTEAD CREDIT	(\$7,415.57)	\$0.00	(\$8,750.00)	(\$7,415.57)	\$0.00	(\$1,334.43)	84.75%
833.336.5363 / DISABLED VETERANS CREDIT	(\$3,107.30)	\$0.00	(\$3,300.00)	(\$3,107.30)	\$0.00	(\$192.70)	94.16%
833.336.5370 / TELECOMMUNICATIONS TAX	(\$2,326.79)	\$0.00	(\$2,300.00)	(\$2,326.79)	\$0.00	\$26.79	101.16%
Total For MORTON COUNTY HEALTH	(\$646,051.15)	\$0.00	(\$662,012.00)	(\$646,051.15)	\$0.00	(\$15,960.85)	97.59%
Total For MORTON COUNTY HEALTH	(\$646,051.15)	\$0.00	(\$662,012.00)	(\$646,051.15)	\$0.00	(\$15,960.85)	97.59%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY LIBRARY FUND							
MORTON COUNTY LIBRARY DEPARTMENT							
835.338.5111 / GENERAL PROPERTY TAXES - CUR	(\$158,103.05)	\$0.00	(\$155,392.00)	(\$158,103.05)	\$0.00	\$2,711.05	101.74%
835.338.5131 / MOBILE HOME TAXES	(\$361.18)	\$0.00	(\$300.00)	(\$361.18)	\$0.00	\$61.18	120.39%
835.338.5340 / STATE GRANTS	(\$21,398.00)	\$0.00	(\$16,301.00)	(\$21,398.00)	\$0.00	\$5,097.00	131.27%
835.338.5353 / COAL CONVERSION TAX	(\$4,545.10)	\$0.00	(\$4,400.00)	(\$4,545.10)	\$0.00	\$145.10	103.30%
835.338.5355 / GENERATION/DISTRIB/TRANS TAX	(\$20,866.55)	\$0.00	(\$22,000.00)	(\$20,866.55)	\$0.00	(\$1,133.45)	94.85%
835.338.5362 / HOMESTEAD CREDIT	(\$1,274.30)	\$0.00	(\$1,500.00)	(\$1,274.30)	\$0.00	(\$225.70)	84.95%
835.338.5363 / DISABLED VETERANS CREDIT	(\$382.96)	\$0.00	(\$450.00)	(\$382.96)	\$0.00	(\$67.04)	85.10%
835.338.5370 / TELECOMMUNICATIONS TAX	(\$682.75)	\$0.00	(\$683.00)	(\$682.75)	\$0.00	(\$0.25)	99.96%
Total For MORTON COUNTY LIBRARY	(\$207,613.89)	\$0.00	(\$201,026.00)	(\$207,613.89)	\$0.00	\$6,587.89	103.28%
Total For MORTON COUNTY LIBRARY	(\$207,613.89)	\$0.00	(\$201,026.00)	(\$207,613.89)	\$0.00	\$6,587.89	103.28%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.339.5111 / GENERAL PROPERTY TAXES - CUR	(\$195,410.91)	\$0.00	(\$172,218.00)	(\$195,410.91)	\$0.00	\$23,192.91	113.47%
837.339.5131 / MOBILE HOME TAXES	(\$2,255.22)	\$0.00	(\$1,300.00)	(\$2,255.22)	\$0.00	\$955.22	173.48%
837.339.5355 / GENERATION/DISTRIB/TRANS TAX	(\$150.93)	\$0.00	(\$150.00)	(\$150.93)	\$0.00	\$0.93	100.62%
837.339.5361 / STATE AID	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	100.00%
837.339.5362 / HOMESTEAD CREDIT	(\$3,000.58)	\$0.00	(\$3,400.00)	(\$3,000.58)	\$0.00	(\$399.42)	88.25%
837.339.5363 / DISABLED VETERANS CREDIT	(\$1,259.04)	\$0.00	(\$1,200.00)	(\$1,259.04)	\$0.00	\$59.04	104.92%
837.339.5370 / TELECOMMUNICATIONS TAX	(\$1,435.36)	\$0.00	(\$1,435.00)	(\$1,435.36)	\$0.00	\$0.36	100.03%
Total For LOWER HEART WATER RESOURCE D	(\$220,512.04)	\$0.00	(\$196,703.00)	(\$220,512.04)	\$0.00	\$23,809.04	112.10%
Total For LOWER HEART WATER RESOURCE D	(\$220,512.04)	\$0.00	(\$196,703.00)	(\$220,512.04)	\$0.00	\$23,809.04	112.10%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.340.5111 / GENERAL PROPERTY TAXES - CUR	(\$123,801.66)	\$0.00	(\$124,833.00)	(\$123,801.66)	\$0.00	(\$1,031.34)	99.17%
838.340.5131 / MOBILE HOME TAXES	(\$557.21)	\$0.00	(\$400.00)	(\$557.21)	\$0.00	\$157.21	139.30%
838.340.5353 / COAL CONVERSION TAX	(\$4,650.03)	\$0.00	(\$4,500.00)	(\$4,650.03)	\$0.00	\$150.03	103.33%
838.340.5355 / GENERATION/DISTRIB/TRANS TAX	(\$13,818.32)	\$0.00	(\$19,000.00)	(\$13,818.32)	\$0.00	(\$5,181.68)	72.73%
838.340.5361 / STATE AID	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	100.00%
838.340.5362 / HOMESTEAD CREDIT	(\$1,036.75)	\$0.00	(\$1,250.00)	(\$1,036.75)	\$0.00	(\$213.25)	82.94%
838.340.5363 / DISABLED VETERANS CREDIT	(\$433.50)	\$0.00	(\$500.00)	(\$433.50)	\$0.00	(\$66.50)	86.70%
838.340.5370 / TELECOMMUNICATIONS TAX	(\$2,417.81)	\$0.00	(\$2,400.00)	(\$2,417.81)	\$0.00	\$17.81	100.74%
838.340.5921 / MONTES' SEWER IMP. 2002	(\$11,828.61)	\$0.00	(\$11,602.00)	(\$11,828.61)	\$0.00	\$226.61	101.95%
838.340.5922 / ENTZEL ACRES CRITICAL AREA	(\$1,781.31)	\$0.00	(\$1,400.00)	(\$1,781.31)	\$0.00	\$381.31	127.24%
838.340.5923 / PENALTY MONTES' SEWER IMP	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
838.340.5924 / SQ BUTTE CREEK SPECIALS	(\$10,032.43)	\$0.00	(\$9,664.00)	(\$10,032.43)	\$0.00	\$368.43	103.81%
838.340.5925 / INT/PEN SQ BUTTE CR SPECIALS	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$192,357.63)	\$0.00	(\$197,749.00)	(\$192,357.63)	\$0.00	(\$5,391.37)	97.27%
Total For MORTON COUNTY WATER RESOURCE	(\$192,357.63)	\$0.00	(\$197,749.00)	(\$192,357.63)	\$0.00	(\$5,391.37)	97.27%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.337.5111 / GENERAL PROPERTY TAXES - CUR	(\$149,289.07)	\$0.00	(\$150,671.00)	(\$149,289.07)	\$0.00	(\$1,381.93)	99.08%
839.337.5131 / MOBILE HOME TAXES	(\$1,241.44)	\$0.00	(\$700.00)	(\$1,241.44)	\$0.00	\$541.44	177.35%
839.337.5353 / COAL CONVERSION TAX	(\$1,162.62)	\$0.00	(\$1,150.00)	(\$1,162.62)	\$0.00	\$12.62	101.10%
839.337.5355 / GENERATION/DISTRIB/TRANS TAX	(\$9,333.49)	\$0.00	(\$9,100.00)	(\$9,333.49)	\$0.00	\$233.49	102.57%
839.337.5362 / HOMESTEAD CREDIT	(\$1,876.86)	\$0.00	(\$1,900.00)	(\$1,876.86)	\$0.00	(\$23.14)	98.78%
839.337.5363 / DISABLED VETERANS CREDIT	(\$787.26)	\$0.00	(\$700.00)	(\$787.26)	\$0.00	\$87.26	112.47%
839.337.5370 / TELECOMMUNICATIONS TAX	(\$567.51)	\$0.00	(\$550.00)	(\$567.51)	\$0.00	\$17.51	103.18%
Total For SOUTHWEST WATER AUTHORITY	(\$164,258.25)	\$0.00	(\$164,771.00)	(\$164,258.25)	\$0.00	(\$512.75)	99.69%
Total For SOUTHWEST WATER AUTHORITY	(\$164,258.25)	\$0.00	(\$164,771.00)	(\$164,258.25)	\$0.00	(\$512.75)	99.69%

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To Date: 12/31/2018

Account Mask: ??????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.341.5111 / GENERAL PROPERTY TAXES - CUR	(\$19,474.76)	\$0.00	(\$19,657.00)	(\$19,474.76)	\$0.00	(\$182.24)	99.07%
840.341.5131 / MOBILE HOME TAXES	(\$163.26)	\$0.00	(\$100.00)	(\$163.26)	\$0.00	\$63.26	163.26%
840.341.5353 / COAL CONVERSION TAX	(\$290.53)	\$0.00	(\$290.00)	(\$290.53)	\$0.00	\$0.53	100.18%
840.341.5355 / GENERATION/DISTRIB/TRANS TAX	(\$1,213.33)	\$0.00	(\$1,300.00)	(\$1,213.33)	\$0.00	(\$86.67)	93.33%
840.341.5362 / HOMESTEAD CREDIT	(\$245.51)	\$0.00	(\$300.00)	(\$245.51)	\$0.00	(\$54.49)	81.84%
840.341.5363 / DISABLED VETERANS CREDIT	(\$102.26)	\$0.00	(\$100.00)	(\$102.26)	\$0.00	\$2.26	102.26%
840.341.5370 / TELECOMMUNICATIONS TAX	(\$141.88)	\$0.00	(\$142.00)	(\$141.88)	\$0.00	(\$0.12)	99.92%
Total For HISTORICAL SOCIETY	(\$21,631.53)	\$0.00	(\$21,889.00)	(\$21,631.53)	\$0.00	(\$257.47)	98.82%
Total For HISTORICAL SOCIETY	(\$21,631.53)	\$0.00	(\$21,889.00)	(\$21,631.53)	\$0.00	(\$257.47)	98.82%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2018-2018

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.342.5111 / GENERAL PROPERTY TAXES - CUR	(\$95,173.46)	\$0.00	(\$87,559.00)	(\$95,173.46)	\$0.00	\$7,614.46	108.70%
841.342.5131 / MOBILE HOME TAXES	(\$725.07)	\$0.00	(\$400.00)	(\$725.07)	\$0.00	\$325.07	181.27%
841.342.5353 / COAL CONVERSION TAX	(\$1,162.62)	\$0.00	(\$1,100.00)	(\$1,162.62)	\$0.00	\$62.62	105.69%
841.342.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,413.38)	\$0.00	(\$5,800.00)	(\$5,413.38)	\$0.00	(\$386.62)	93.33%
841.342.5361 / STATE AID	(\$8,900.00)	\$0.00	(\$8,900.00)	(\$8,900.00)	\$0.00	\$0.00	100.00%
841.342.5362 / HOMESTEAD CREDIT	(\$1,088.56)	\$0.00	(\$1,200.00)	(\$1,088.56)	\$0.00	(\$111.44)	90.71%
841.342.5363 / DISABLED VETERANS CREDIT	(\$456.30)	\$0.00	(\$450.00)	(\$456.30)	\$0.00	\$6.30	101.40%
841.342.5370 / TELECOMMUNICATIONS TAX	(\$567.51)	\$0.00	(\$568.00)	(\$567.51)	\$0.00	(\$0.49)	99.91%
Total For MORTON COUNTY SOIL CONSERVAT	(\$113,486.90)	\$0.00	(\$105,977.00)	(\$113,486.90)	\$0.00	\$7,509.90	107.09%
Total For MORTON COUNTY SOIL CONSERVAT	(\$113,486.90)	\$0.00	(\$105,977.00)	(\$113,486.90)	\$0.00	\$7,509.90	107.09%

Morton County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY ECONOMIC DEVEL FUND							
ECONOMIC DEVELOPMENT DEPARTMENT							
842.345.5111 / GENERAL PROPERTY TAXES - CUR	(\$103,982.50)	\$0.00	(\$102,444.00)	(\$103,982.50)	\$0.00	\$1,538.50	101.50%
842.345.5131 / MOBILE HOME TAXES	(\$413.97)	\$0.00	(\$300.00)	(\$413.97)	\$0.00	\$113.97	137.99%
842.345.5353 / COAL CONVERSION TAX	(\$3,487.41)	\$0.00	(\$3,350.00)	(\$3,487.41)	\$0.00	\$137.41	104.10%
842.345.5355 / GENERATION/DISTRIB/TRANS TAX	(\$11,604.38)	\$0.00	(\$12,400.00)	(\$11,604.38)	\$0.00	(\$795.62)	93.58%
842.345.5361 / STATE AID	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	100.00%
842.345.5362 / HOMESTEAD CREDIT	(\$969.59)	\$0.00	(\$1,000.00)	(\$969.59)	\$0.00	(\$30.41)	96.96%
842.345.5363 / DISABLED VETERANS CREDIT	(\$335.92)	\$0.00	(\$200.00)	(\$335.92)	\$0.00	\$135.92	167.96%
842.345.5370 / TELECOMMUNICATIONS TAX	(\$922.73)	\$0.00	(\$923.00)	(\$922.73)	\$0.00	(\$0.27)	99.97%
Total For ECONOMIC DEVELOPMENT	(\$138,716.50)	\$0.00	(\$137,617.00)	(\$138,716.50)	\$0.00	\$1,099.50	100.80%
Total For MORTON COUNTY ECONOMIC DEVEL	(\$138,716.50)	\$0.00	(\$137,617.00)	(\$138,716.50)	\$0.00	\$1,099.50	100.80%

Morton County

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$27,531,232.53)	\$0.00	(\$24,032,473.00)	(\$27,531,232.53)	\$0.00	\$3,498,759.53	114.56%

End of Report