FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX							
00100001 500001 SALES TAX		-15,400,000	-16,100,000.00	-15,128,679.42	-1,317,550.04	-971,320.58	94.0%
2016/11/001265	11/23/2016 CRP	-1,317,550.04	REF 329729	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-15,400,000	-16,100,000.00	-15,128,679.42	-1,317,550.04	-971,320.58	94.0%
02 PROPERTY TAXES							
00100002 520001 REAL ESTATE TAX		-2,600,000	-2,781,000.00	-2,781,304.88	.00	304.88	100.0%
00100002 520002 PERSONAL PROP TAX		0	-3,948.00	-3,948.00	.00	.00	100.0%
00100002 520003 MOBILE HOME TAX		-7,000	-7,000.00	-6,981.19	.00	-18.81	99.7%
TOTAL PROPERTY TAXES		-2,607,000	-2,791,948.00	-2,792,234.07	.00	286.07	100.0%
04 CHARGES FOR SERVICES							
00100004 540102 REAL PROP TRANSFER		0	-24,000.00	-24,738.45	.00	738.45	103.1%
00100004 540104 $1 CONVEY FEE/MOBI		-3,000	-3,000.00	-4,351.05	-147.60	1,351.05	145.0%
2016/11/000111	11/02/2016 CRP	-11.48	REF 326210	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000263	11/04/2016 CRP	-2.25	REF 326390	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000366	11/07/2016 CRP	-18.00	REF 326434	ALLEN CO AUDITORS	GENERAL FUND - CFS		
2016/11/000432	11/08/2016 CRP	-22.50	REF 326498	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000730	11/15/2016 CRP	-18.00	REF 327469	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001081	11/21/2016 CRP	-18.00	REF 328792	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001202	11/22/2016 CRP	-4.50	REF 329186	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001359	11/28/2016 CRP	-4.50	REF 330124	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001429	11/29/2016 CRP	-48.37	REF 330365	ALLEN CO AUDITOR	GENERAL FUND - CFS		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540107 TAX ADVERTISING		-5,000	-5,000.00	-3,479.32	.00	-1,520.68	69.6%*
00100004 540204 PROPERTY TRANSFER		-500,000	-550,000.00	-566,144.17	-31,239.89	16,144.17	102.9%
2016/11/000038	11/01/2016 CRP	-3,012.52	REF 326154	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000111	11/02/2016 CRP	-3,708.45	REF 326204	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000204	11/03/2016 CRP	-1,759.05	REF 326307	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000263	11/04/2016 CRP	-267.75	REF 326388	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000366	11/07/2016 CRP	-2,347.42	REF 326429	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000432	11/08/2016 CRP	-2,167.88	REF 326495	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000527	11/09/2016 CRP	-673.42	REF 326582	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000582	11/10/2016 CRP	-837.00	REF 327202	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS		
2016/11/000663	11/14/2016 CRP	-2,398.73	REF 327382	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000730	11/15/2016 CRP	-896.62	REF 327462	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000811	11/16/2016 CRP	-1,995.97	REF 327553	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000901	11/17/2016 CRP	-956.02	REF 328098	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/000970	11/18/2016 CRP	-363.60	REF 328466	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001081	11/21/2016 CRP	-3,215.48	REF 328790	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001202	11/22/2016 CRP	-1,046.25	REF 329181	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001265	11/23/2016 CRP	-1,056.38	REF 329733	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001359	11/28/2016 CRP	-1,192.95	REF 330122	ALLEN CO AUDITOR	GENERAL FUND - CFS		
2016/11/001429	11/29/2016 CRP	-1,948.50	REF 330359	CUSTOMER	GENERAL FUND - CFS		
2016/11/001485	11/30/2016 CRP	-1,395.90	REF 331412	ALLEN CO AUDITOR	GENERAL FUND - CFS		
00100004 540301 FEES-AUDITOR SETTL		-331,000	-331,000.00	-321,183.98	.00	-9,816.02	97.0%
00100004 540302 TREASURER SETTLEME		-280,000	-280,000.00	-300,627.67	.00	20,627.67	107.4%
00100004 540303 AUDITOR TRANSFER R		-2,000	-2,000.00	-2,217.50	-215.50	217.50	110.9%
2016/11/000970	11/18/2016 CRP	-215.50	REF 328468	ALLEN CO AUDITOR	GENERAL FUND - CFS		
00100004 540304 ADMINISTRATION		-70,000	-70,000.00	-120,866.55	.00	50,866.55	172.7%
00100004 540305 RECORDER		-320,000	-320,000.00	-304,616.96	-25,970.80	-15,383.04	95.2%
2016/11/000038	11/01/2016 CRP	-1,611.40	REF 326131	CUSTOMER	GF		
2016/11/000111	11/02/2016 CRP	-632.50	REF 326199	CUSTOMER	GF		
2016/11/000204	11/03/2016 CRP	-704.60	REF 326302	CUSTOMER	GF		
2016/11/000263	11/04/2016 CRP	-291.15	REF 326381	CUSTOMER	GF		
2016/11/000366	11/07/2016 CRP	-1,082.40	REF 326418	CUSTOMER	GF		
2016/11/000432	11/08/2016 CRP	-1,280.15	REF 326489	CUSTOMER	GF		
2016/11/000527	11/09/2016 CRP	-779.50	REF 326572	CUSTOMER	GENERAL FUND		
2016/11/000582	11/10/2016 CRP	-824.25	REF 327195	CUSTOMER	GF		
2016/11/000663	11/14/2016 CRP	-489.95	REF 327373	CUSTOMER	GENERAL FUND		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540305 RECORDER									
2016/11/000730	11/15/2016	CRP	-1,237.85	REF 327453	CUSTOMER		GENERAL FUND		
2016/11/000811	11/16/2016	CRP	-648.55	REF 327546	CUSTOMER		GENERAL FUND		
2016/11/000901	11/17/2016	CRP	-308.40	REF 328092	CUSTOMER		GF		
2016/11/000970	11/18/2016	CRP	-824.65	REF 328457	CUSTOMER		GF		
2016/11/001081	11/21/2016	CRP	-1,004.00	REF 328783	CUSTOMER		GF		
2016/11/001202	11/22/2016	CRP	-1,176.70	REF 329168	CUSTOMER		GF		
2016/11/001265	11/23/2016	CRP	-937.40	REF 329720	CUSTOMER		GF		
2016/11/001359	11/28/2016	CRP	-986.20	REF 330101	CUSTOMER		GF		
2016/11/001429	11/29/2016	CRP	-983.95	REF 330346	CUSTOMER		GF		
2016/11/001443	11/30/2016	GEN	-7,967.20	REF			NOVEMBER TRANSFER		
2016/11/001485	11/30/2016	CRP	-2,200.00	REF 331407	CUSTOMER		GF		
00100004 540308 PROBATE COURT			-100,000	-100,000.00	-97,399.14	-8,817.99		-2,600.86	97.4%
2016/11/000432	11/08/2016	CRP	-8,817.99	REF 326513	PROBATE COURT		FEE FUND FOR OCTOBER 2016		
00100004 540310 CANDIDATE FILING			-400	-400.00	.00	.00		-400.00	.0%*
00100004 540312 HOUSING TRUST ADMI			-3,000	-3,000.00	-3,398.67	.00		398.67	113.3%
00100004 540318 CLERK OF COURTS/LE			-400,000	-325,000.00	-317,249.32	-25,880.68		-7,750.68	97.6%
2016/11/000204	11/03/2016	CRP	-25,880.68	REF 326264	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT		
00100004 540320 ELECTION EXPENSES			-80,000	-140,000.00	-142,284.36	.00		2,284.36	101.6%
00100004 540321 SHERIFF			-145,000	-145,000.00	-133,199.79	-11,509.96		-11,800.21	91.9%
2016/11/000263	11/04/2016	CRP	-11,509.96	REF 326396	CIVIL DIVISION		GENERAL FUND - CFS		
00100004 540322 DISPATCH SERVICE			-202,534	-202,534.00	-187,554.70	-13,333.34		-14,979.30	92.6%
2016/11/000366	11/07/2016	CRP	-13,333.34	REF 326444	CITY OF DELPHOS		GENERAL FUND - CFS		
00100004 540327 PETITION FEES			-2,500	-2,500.00	.00	.00		-2,500.00	.0%*
00100004 540375 ELEC AGGREGATION A			-40,000	-40,000.00	-6,768.92	.00		-33,231.08	16.9%*

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 540399 FEES - SUNDRY			-500	-500.00	-21.15	.00	-478.85	4.2%*
00100004 540910 SOCIAL SECURITY PR			-10,000	-10,000.00	-24,600.00	-3,000.00	14,600.00	246.0%
2016/11/001202	11/22/2016 CRP	-3,000.00 REF 329172	SSA TREASURER		GENERAL FUND - CFS			
00100004 542008 FEES - FELONY DIVE			-27,600	-27,600.00	-27,115.30	-2,761.00	-484.70	98.2%
2016/11/000204	11/03/2016 CRP	-2,761.00 REF 326267	CLERK OF COURTS		DIVERSION PROGRAM			
00100004 543512 HOUSE CITY PRISONE			0	.00	-13,105.00	-65.00	13,105.00	100.0%
2016/11/001429	11/29/2016 CRP	-65.00 REF 330628	SECURITY TRANSPORT		GENERAL FUND - CFS			
00100004 543700 XEROX COPIES			-500	-500.00	-469.40	-38.95	-30.60	93.9%
2016/11/000263	11/04/2016 CRP	-7.50 REF 326398	COPIES		GENERAL FUND - CFS			
2016/11/000366	11/07/2016 CRP	-27.95 REF 326440	ALLEN CO AUDITOR		GENERAL FUND - CFS			
2016/11/001429	11/29/2016 CRP	-3.50 REF 330625	COPIES		GENERAL FUND - CFS			
00100004 543710 PRECINCT LISTS			0	.00	-42.95	.00	42.95	100.0%
00100004 546001 REIMB SHERIFF GRAN			-11,228	-11,228.00	-12,252.62	.00	1,024.62	109.1%
00100004 546003 MUSEUM SALARY REIM			-33,000	-33,000.00	-24,750.00	.00	-8,250.00	75.0%*
00100004 546004 HOUSING REIMBURSEM			0	.00	-351.82	.00	351.82	100.0%
00100004 546008 REIMB CSEA COURT S			-50,000	-50,000.00	-57,165.17	-8,222.20	7,165.17	114.3%
2016/11/001429	11/29/2016 CRP	-8,222.20 REF 330626	AC AUDITOR		GENERAL FUND - CFS			
00100004 546016 REIMB/ATTY FEE/JUV			0	.00	-1,935.66	-10.00	1,935.66	100.0%
2016/11/000204	11/03/2016 CRP	-10.00 REF 326344	AUDITOR		JUVEN. CT FINES-OCT 2016			
00100004 546021 REIMB CHILD SUPPOR			-25,000	-25,000.00	-27,374.77	-2,828.86	2,374.77	109.5%
2016/11/000038	11/01/2016 CRP	-812.02 REF 326064	CSEA		CSEA RENT PMT			
2016/11/000527	11/09/2016 CRP	-2,016.84 REF 326568	WIA		WIA - INDIRECT COSTS			

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-267,004.30	-53,176.75	18,004.30	107.2%
2016/11/001202 11/22/2016 CRP	-15,780.32 REF 329157	AUDITOR - IV-D MAGIS	SEPTEMBER CONTRACT			
2016/11/001202 11/22/2016 CRP	-18,602.03 REF 329157	AUDITOR - IV-D MAGIS	JULY CONTRACT			
2016/11/001202 11/22/2016 CRP	-18,794.40 REF 329157	AUDITOR - IV-D MAGIS	AUGUST CONTRACT			
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-41,507.88	.00	1,507.88	103.8%
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-49,611.70	.00	-24,768.30	66.7%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-111,340.00	.00	4,113.00	103.8%
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,816.00	.00	-205.00	98.6%
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-192,527.73	.00	-7,472.27	96.3%
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,262.00	.00	4,952.00	113.3%
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	-2,088.00	.00	189.00	110.0%
00100004 546105 INDIRECT COST - AD	0	.00	-864.23	.00	864.23	100.0%
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,933.00	.00	-1,697.00	89.1%*
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	-7,873.00	.00	916.00	113.2%
00100004 546111 INDIRECT COST - RE	-11,473	-10,610.00	-10,610.00	.00	.00	100.0%
00100004 549001 NSF FEES	-400	-400.00	-256.00	-16.00	-144.00	64.0%*
2016/11/000901 11/17/2016 CRP	-16.00 REF 328108	NSF FEE KIRENDA GYET	NSF FEE KIRENDA GYETVAI			

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00100004 549003 DITCH MAINTENANCE		-19,000	-19,000.00	.00	.00		-19,000.00	.0%*
00100004 580100 REIMBURSEMENT		-136,000	-149,000.00	-41,691.74	-1,582.31		-107,308.26	28.0%*
2016/11/000527	11/09/2016 CRP	-1,572.31	REF 326567	UMBAUGH TECH FEE	UMBAUGH TECH FEE			
2016/11/001202	11/22/2016 CRP	-10.00	REF 329179	CUSTOMER	GENERAL FUND - CFS			
TOTAL CHARGES FOR SERVICES		-3,566,666	-3,637,803.00	-3,521,649.97	-188,816.83		-116,153.03	96.8%
05 LICENSES & PERMITS								
00100005 550100 VENDOR		-4,000	-4,000.00	-4,575.00	-425.00		575.00	114.4%
2016/11/000366	11/07/2016 CRP	-25.00	REF 326437	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2016/11/000432	11/08/2016 CRP	-50.00	REF 326497	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2016/11/000527	11/09/2016 CRP	-25.00	REF 326585	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2016/11/000663	11/14/2016 CRP	-25.00	REF 327384	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2016/11/000811	11/16/2016 CRP	-25.00	REF 327554	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
2016/11/000901	11/17/2016 CRP	-275.00	REF 328103	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM			
00100005 550102 CIGARETTE		-1,000	-1,000.00	-1,530.80	.00		530.80	153.1%
00100005 550103 JUNK YARD		-30	-30.00	-10.00	.00		-20.00	33.3%*
TOTAL LICENSES & PERMITS		-5,030	-5,030.00	-6,115.80	-425.00		1,085.80	121.6%
06 FINES & FORFEITURES								
00100006 560002 FINES-COST-CLERK O		-40,000	-40,000.00	-28,862.05	-1,062.11		-11,137.95	72.2%*
2016/11/000204	11/03/2016 CRP	-1,062.11	REF 326272	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI		-25,000	-25,000.00	-15,363.73	-965.40		-9,636.27	61.5%*
2016/11/000970	11/18/2016 CRP	-965.40	REF 328472	AUDITOR	MUNI CT FINES&FEES-OCT 16			

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100006 560007 FINES-COSTS-JUVENI			-25,000	-25,000.00	-30,504.42	-1,726.84	5,504.42	122.0%
2016/11/000204	11/03/2016 CRP	-1,726.84 REF 326341	AUDITOR		JUVEN. CT FINES-OCT 2016			
TOTAL FINES & FORFEITURES			-90,000	-90,000.00	-74,730.20	-3,754.35	-15,269.80	83.0%
08 INTERGOVERNMENTAL								
00100008 580001 HOMESTEAD/ROLLBACK			-350,000	-350,000.00	-366,861.45	.00	16,861.45	104.8%
00100008 580101 LOCAL GOVERNMENT			-902,598	-902,598.35	-805,928.15	-72,004.50	-96,670.20	89.3%*
2016/11/000658	11/14/2016 GEN	-72,004.50 REF			LOCAL GOVT FUNDS-NOVEMBER			
00100008 580305 DEL DIV PROGRM/TIT			-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
00100008 580331 JUV COURT DRUG COU			0	.00	-75,141.67	.00	75,141.67	100.0%
00100008 580903 REIMBURSE INDIGENT			-280,000	-280,000.00	-419,531.44	-21,984.40	139,531.44	149.8%
2016/11/001202	11/22/2016 CRP	-21,984.40 REF 329482	AUDITOR		OHIO PUB DEF.-SEPT. 2016			
TOTAL INTERGOVERNMENTAL			-1,552,198	-1,552,198.35	-1,667,462.71	-93,988.90	115,264.36	107.4%
10 INTEREST								
00100010 510001 INTEREST INCOME			-485,000	-485,000.00	-417,913.45	-24,861.43	-67,086.55	86.2%*
2016/11/000263	11/04/2016 CRP	-.66 REF 326397	CIVIL DIVISION		GENERAL FUND - INTEREST			
2016/11/001265	11/23/2016 CRP	-358.34 REF 329760	CUSTOMER		BK #01 INT OCT 16			
2016/11/001265	11/23/2016 CRP	-15,299.63 REF 329761	CUSTOMER		BK #06 INT OCT 16			
2016/11/001265	11/23/2016 CRP	-6,699.08 REF 329762	CUSTOMER		BK #11 INT OCT 16			
2016/11/001265	11/23/2016 CRP	-825.39 REF 329763	CUSTOMER		BK #14 INT OCT 16			
2016/11/001265	11/23/2016 CRP	-1.61 REF 329764	CUSTOMER		BK #18 INT OCT 16			
2016/11/001265	11/23/2016 CRP	-.10 REF 329765	CUSTOMER		BK #20 INT OCT 16			
2016/11/001265	11/23/2016 CRP	-1,676.62 REF 329766	CUSTOMER		BK #21 INT OCT 16			

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST	-485,000	-485,000.00	-417,913.45	-24,861.43	-67,086.55	86.2%
11 OTHER REVENUE						
00100011 511050 WITNESS AND JURY F	-500	-500.00	-411.00	-111.00	-89.00	82.2%*
2016/11/000263 11/04/2016 CRP	-24.00	REF 326365	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000263 11/04/2016 CRP	-6.00	REF 326366	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000263 11/04/2016 CRP	-6.00	REF 326367	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000263 11/04/2016 CRP	-12.00	REF 326368	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000263 11/04/2016 CRP	-12.00	REF 326369	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000263 11/04/2016 CRP	-6.00	REF 326370	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000263 11/04/2016 CRP	-18.00	REF 326371	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000263 11/04/2016 CRP	-12.00	REF 326372	AUDITOR	GENERAL FUND - OTHER REV		
2016/11/000582 11/10/2016 CRP	-15.00	REF 327194	AUDITOR'S OFFICE - J	JURY FEE - CHRISTINE HOFF 10/2		
00100011 511605 PAY PHONE REIMB	-25,000	-25,000.00	-12,703.09	-954.66	-12,296.91	50.8%*
2016/11/000038 11/01/2016 CRP	-954.66	REF 326063	SECURUS TECH	JAIL PAY PHONES SEPT2016		
00100011 520006 PAYMENT IN LIEU OF	0	.00	-2,665.04	.00	2,665.04	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-15,779.13	-1,065.66	-9,720.87	61.9%
12 RENT						
00100012 512002 RENT - BILLBOARDS	-4,800	-4,800.00	-4,800.00	.00	.00	100.0%
00100012 512009 COURT OF APPEALS	-120,000	-120,000.00	-110,000.00	.00	-10,000.00	91.7%
00100012 512012 CSEA RENT - SAVING	-130,000	-130,000.00	-51,286.63	-5,778.12	-78,713.37	39.5%*
2016/11/000038 11/01/2016 CRP	-5,778.12	REF 326065	CSEA	RENT PMT		
00100012 512018 ALLEN ACRES	-117,250	-117,250.00	-93,083.32	.00	-24,166.68	79.4%*

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012 512100 RENT - TITLE BLDG		-54,153	-54,153.00	-64,187.45	-2,790.19	10,034.45	118.5%
2016/11/000527	11/09/2016 CRP	-2,790.19	REF 326564	BOWSHER LICENSE BURE	RENT PMT		
00100012 512102 PRIV TENANT RENT S		-100,000	-100,000.00	-83,940.52	-4,249.00	-16,059.48	83.9%*
2016/11/000527	11/09/2016 CRP	-632.50	REF 326562	NORTHWEST TITLE AGEN	RENT PMT		
2016/11/000527	11/09/2016 CRP	-3,616.50	REF 326565	CORY MEREDITH WITTER	RENT PMT		
00100012 512107 OTHER LOTS		-6,000	-6,000.00	-6,612.50	-661.25	612.50	110.2%
2016/11/000038	11/01/2016 CRP	-661.25	REF 326062	SBA TOWERS	RENT PMT		
00100012 512201 LEASE - FARM		-20,000	-20,000.00	-36,448.00	.00	16,448.00	182.2%
00100012 514015 COUNTY HOME LEASE		-157,200	-157,200.00	-40,760.19	.00	-116,439.81	25.9%*
TOTAL RENT		-709,403	-709,403.00	-491,118.61	-13,478.56	-218,284.39	69.2%
59 MISCELLANEOUS							
00100125 250001 MARIMOR INDUSTRIES		0	.00	-12,500.00	-2,500.00	12,500.00	100.0%
2016/11/000527	11/09/2016 CRP	-2,500.00	REF 326566	MARIMOR INDUSTRIES	RENT PMT		
TOTAL MISCELLANEOUS		0	.00	-12,500.00	-2,500.00	12,500.00	100.0%
80 OTHER FINANCING SOURCES							
00100080 580009 PERS REFUND/EMPOYE		0	.00	-10,363.73	.00	10,363.73	100.0%
00100080 580199 REIMBURSEMENT CORR		-39,060	-39,060.00	-28,622.15	-16,747.64	-10,437.85	73.3%*
2016/11/000038	11/01/2016 CRP	-11,626.02	REF 326066	37-2203-01-001-001 A	TAX EXEMPTION REFUND		
2016/11/000038	11/01/2016 CRP	-58.42	REF 326067	37-3212-14-001-002 A	TAX EXEMPTION REFUND		
2016/11/000038	11/01/2016 CRP	-8.38	REF 326068	37-3212-14-006-002	TAX EXEMPTION REFUND		
2016/11/000038	11/01/2016 CRP	-7.88	REF 326069	47-1700-01-002-000 A	TAX EXEMPTION REFUND		
2016/11/000111	11/02/2016 CRP	-2,523.47	REF 326179	ALLEN COUNTY AUDITOR	DESTINY'S SALARY REIMB.		
2016/11/000582	11/10/2016 CRP	2,523.47	REF 327181	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB		
2016/11/000582	11/10/2016 CRP	-2,523.47	REF 327181	ALLEN COUNTY AUDITOR	D. CALDWELL REIMB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00100080 580199 REIMBURSEMENT CORR								
2016/11/001202	11/22/2016 CRP	-2,523.47	REF 328836	ALLEN COUNTY AUDITOR	D. CALDWELL SAL. REIMB			
00100080 580502 DAMAGES COUNTY PRO		0	.00	-1,985.24	.00		1,985.24	100.0%
00100080 580503 UNCLAIMED MONEY		-5,000	-5,000.00	-13,360.60	.00		8,360.60	267.2%
00100080 580601 REIMB - WORKERS CO		-2,000	-2,000.00	-11.06	.00		-1,988.94	.6%*
00100080 580999 SUNDRY REVENUE		-80,000	-80,000.00	-30,835.03	-2,518.20		-49,164.97	38.5%*
2016/11/000263	11/04/2016 CRP	-165.00	REF 326358	INTERNATIONAL CONTRA	GENERAL FUND - OFS			
2016/11/000263	11/04/2016 CRP	-1,635.00	REF 326359	BEAVER EXCAVATING	GENERAL FUND - OFS			
2016/11/000263	11/04/2016 CRP	-10.00	REF 326364	MAGNUM RECYCLING	GENERAL FUND - OFS			
2016/11/000366	11/07/2016 CRP	-327.20	REF 326441	Terry Sneary	GENERAL FUND - OFS			
2016/11/000366	11/07/2016 CRP	-327.20	REF 326443	WILLIAM DICKERSON	GENERAL FUND - OFS			
2016/11/001081	11/21/2016 CRP	-34.32	REF 328797	AUDITOR	AFLAC GROUP FEE-NOV			
2016/11/001429	11/29/2016 CRP	-19.48	REF 330627	LIFELOCK	GENERAL FUND - CFS			
TOTAL OTHER FINANCING SOURCES		-126,060	-126,060.00	-85,177.81	-19,265.84		-40,882.19	67.6%
91 TRANSFERS IN								
00100091 590901 TRANSFER IN		-344,000	-250,000.00	94,000.00	.00		-344,000.00	-37.6%*
TOTAL TRANSFERS IN		-344,000	-250,000.00	94,000.00	.00		-344,000.00	-37.6%
92 ADVANCES IN								
00100092 590902 ADVANCE IN		-20,000	-20,000.00	.00	.00		-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00		-20,000.00	.0%

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-24,930,857	-25,792,942.35	-24,119,361.17	-1,665,706.61	-1,673,581.18	93.5%
TOTAL REVENUES	-24,930,857	-25,792,942.35	-24,119,361.17	-1,665,706.61	-1,673,581.18	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
10400211 511610 REIMB FROM AIRPORT	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
TOTAL OTHER REVENUE	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
TOTAL AIRPORT PROJECT	-55,000	-55,000.00	-55,905.84	.00	905.84	101.6%
TOTAL REVENUES	-55,000	-55,000.00	-55,905.84	.00	905.84	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE	-430,000	-430,000.00	-430,000.00	.00	.00	100.0%
TOTAL REVENUES	-430,000	-430,000.00	-430,000.00	.00	.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRAC	0	.00	-188,595.53	-31,804.35	188,595.53	100.0%
2016/11/001429 11/29/2016 CRP	-31,804.35 REF 330629		BATH TOWNSHIP		SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES	0	.00	-188,595.53	-31,804.35	188,595.53	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-188,595.53	-31,804.35	188,595.53	100.0%
TOTAL REVENUES	0	.00	-188,595.53	-31,804.35	188,595.53	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
19920211 511901 M I COSTS REV	0	.00	-2,713.90	.00	2,713.90	100.0%
TOTAL OTHER REVENUE	0	.00	-2,713.90	.00	2,713.90	100.0%
91 TRANSFERS IN						
19920491 590901 TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-2,713.90	.00	-1,286.10	67.8%
TOTAL REVENUES	-4,000	-4,000.00	-2,713.90	.00	-1,286.10	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20020204 543704 SALES - GASOLINE	-25,000	-25,000.00	-11,556.77	-329.25	-13,443.23	46.2%*
2016/11/000730 11/15/2016 CRP	-329.25 REF 327477	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS SEPTEMBER G			
20020204 543705 SIGNS	-10,000	-10,000.00	-10,586.87	-37.50	586.87	105.9%
2016/11/000432 11/08/2016 CRP	-37.50 REF 326520	SHAWNEE TOWNSHIP	SIGNS PICKED UP			
20020204 543707 TILE	-30,000	-30,000.00	-33,360.58	-34.40	3,360.58	111.2%
2016/11/000432 11/08/2016 CRP	-34.40 REF 326511	JACKSON TOWNSHIP	JOB #1543- SUGAR CREEK ROAD			
20020204 543708 SALES - SCRAP	-20,000	-20,000.00	-2,000.53	-447.85	-17,999.47	10.0%*
2016/11/000038 11/01/2016 CRP	-447.85 REF 326129	B & G AUTO & RECYCLI	RECYCLING			
20020204 543709 SALES - ROAD SALT	-125,000	-125,000.00	-31,993.05	.00	-93,006.95	25.6%*
20020204 546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-280,706.64	-19,668.81	-119,293.36	70.2%*
2016/11/001265 11/23/2016 CRP	-1,811.68 REF 329647	VILLAGE OF LAFAYETTE	ROAD PROGRAM			
2016/11/001265 11/23/2016 CRP	-1,320.22 REF 329649	SHAWNEE TOWNSHIP	ROAD PROGRAM			
2016/11/001265 11/23/2016 CRP	-16,536.91 REF 329652	PERRY TOWNSHIP	ROAD PROGRAM			
20020204 546009 REIMB-DITCH	-40,000	-40,000.00	-122,682.04	.00	82,682.04	306.7%
20020204 546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-29,899.34	.00	-10,100.66	74.7%*
TOTAL CHARGES FOR SERVICES	-690,000	-690,000.00	-522,785.82	-20,517.81	-167,214.18	75.8%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICL	-2,680,000	-2,680,000.00	-2,438,318.72	-205,158.24	-241,681.28	91.0%*
2016/11/000811 11/16/2016 CRP	-49,848.43 REF 327509	AUDITOR	MOTOR VEHICLE - OCTOBER			
2016/11/000811 11/16/2016 CRP	-111,576.04 REF 327510	AUDITOR	MOTOR VEHICLE - OCTOBER			
2016/11/000811 11/16/2016 CRP	-28,776.86 REF 327511	AUDITOR	MOTOR VEHICLE - OCTOBER			
2016/11/000811 11/16/2016 CRP	-14,956.91 REF 327513	AUDITOR	MOTOR VEHICLE - OCTOBER			

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20020105 550231 LIC - PERMISSIVE	-340,000	-340,000.00	-318,975.38	-28,791.54	-21,024.62	93.8%
2016/11/000811 11/16/2016 CRP	-28,791.54	REF 327514	AUDITOR	MOTOR VEHICLE - OCTOBER		
20020205 550601 DC RC 7 RT PERMITS	-10,000	-10,000.00	-9,880.00	-440.00	-120.00	98.8%
2016/11/000432 11/08/2016 CRP	-200.00	REF 326514	MARATHON PIPE LINE,	DC2216 & DC2316		
2016/11/000432 11/08/2016 CRP	-100.00	REF 326517	JEFF & JUDY WIGGS	DC2116		
2016/11/000432 11/08/2016 CRP	-25.00	REF 326519	MACHINE & PRODUCT MO	MP5216		
2016/11/001265 11/23/2016 CRP	-75.00	REF 329653	CENTURY LINK	RC5416, RC5716, RC5816		
2016/11/001265 11/23/2016 CRP	-40.00	REF 329654	LONE STAR TRANSPORTA	MP5116		
TOTAL LICENSES & PERMITS	-3,030,000	-3,030,000.00	-2,767,174.10	-234,389.78	-262,825.90	91.3%
06 FINES & FORFEITURES						
20020206 560001 FINES - COURTS	-200,000	-200,000.00	-146,474.37	-11,709.71	-53,525.63	73.2%*
2016/11/000204 11/03/2016 CRP	-18.74	REF 326342	AUDITOR	JUVEN. CT FINES-OCT 2016		
2016/11/000970 11/18/2016 CRP	-11,690.97	REF 328473	AUDITOR	MUNI CT FINES&FEES-OCT 16		
TOTAL FINES & FORFEITURES	-200,000	-200,000.00	-146,474.37	-11,709.71	-53,525.63	73.2%
08 INTERGOVERNMENTAL						
20020108 580110 GASOLINE	-2,300,000	-2,300,000.00	-2,134,104.76	-200,829.11	-165,895.24	92.8%
2016/11/000811 11/16/2016 CRP	-70,087.97	REF 327499	AUDITOR	GAS TAX/CENTS PER GALLON		
2016/11/001359 11/28/2016 CRP	-130,741.14	REF 330127	AUDITOR	GAS EXCISE - NOV 2016		
TOTAL INTERGOVERNMENTAL	-2,300,000	-2,300,000.00	-2,134,104.76	-200,829.11	-165,895.24	92.8%
10 INTEREST						
20020210 510001 INTEREST INCOME	-1,000	-1,000.00	-583.75	-49.12	-416.25	58.4%*
2016/11/001265 11/23/2016 CRP	-49.12	REF 329767	CUSTOMER	BK #21 INT OCT 16		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTEREST				-1,000	-1,000.00	-583.75	-49.12	-416.25	58.4%
80 OTHER FINANCING SOURCES									
20020280 580506 INSURANCE CLAIMS				0	.00	-2,889.73	-196.90	2,889.73	100.0%
2016/11/000038	11/01/2016	CRP	-196.90 REF 326130	BRIAN P BURKE	SIGN DAMAGE PAYMENT				
20020280 580999 SUNDRY REVENUE				-100,000	-100,000.00	-131,613.30	-181.40	31,613.30	131.6%
2016/11/000432	11/08/2016	CRP	-.40 REF 326521	ALLIED ENVIRONMENTAL	CD				
2016/11/000432	11/08/2016	CRP	-6.00 REF 326523	ACE	PLAT BOOKS				
2016/11/000432	11/08/2016	CRP	-25.00 REF 326524	FENSON CONTRACTING	EDGECOMB DITCH PLANS				
2016/11/000730	11/15/2016	CRP	-25.00 REF 327478	TURF CONCEPTS	EDGECOMB DITCH PLANS				
2016/11/000730	11/15/2016	CRP	-25.00 REF 327479	ALL PURPOSE CONTRACT	EDGECOMB DITCH PLANS				
2016/11/000730	11/15/2016	CRP	-25.00 REF 327480	SAND RIDGE EXCAVATIN	EDGECOMB DITCH PLANS				
2016/11/000730	11/15/2016	CRP	-25.00 REF 327481	THE BUILDERS EXCHANG	EDGECOMB DITCH PLANS				
2016/11/000730	11/15/2016	CRP	-25.00 REF 327482	DEGEN EXCAVATING COM	EDGECOMB DITCH PLANS				
2016/11/001265	11/23/2016	CRP	-25.00 REF 329648	BLAUSEY TRUCK SERVIC	EDGECOMB DITCH PLANS				
20020280 583001 SALE OF CAPITAL AS				-10,000	-10,000.00	-17,613.13	.00	7,613.13	176.1%
TOTAL OTHER FINANCING SOURCES				-110,000	-110,000.00	-152,116.16	-378.30	42,116.16	138.3%
TOTAL MOTOR VEHICLE & GAS TAX				-6,331,000	-6,331,000.00	-5,723,238.96	-467,873.83	-607,761.04	90.4%
TOTAL REVENUES				-6,331,000	-6,331,000.00	-5,723,238.96	-467,873.83	-607,761.04	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX						
00040201 500001 SALES TAX	-322,426	-322,426.20	-295,557.35	-26,868.85	-26,868.85	91.7%
2016/11/001265 11/23/2016 CRP	-26,868.85 REF 329730	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426	-322,426.20	-295,557.35	-26,868.85	-26,868.85	91.7%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-200,000	-200,000.00	-217,283.82	-21,853.12	17,283.82	108.6%
2016/11/001485 11/30/2016 CRP	-21,853.12 REF 331432	CUSTOMER		E911		
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-217,283.82	-21,853.12	17,283.82	108.6%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%*
TOTAL TRANSFERS IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-512,841.17	-48,721.97	-50,657.28	91.0%
TOTAL REVENUES	-563,498	-563,498.45	-512,841.17	-48,721.97	-50,657.28	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2005 DOG & KENNEL			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
00050204 540108 DUPLICATE & TRANSF			-300	-300.00	-370.00	-5.00		70.00	123.3%
2016/11/000111	11/02/2016	CRP	-5.00	REF 326215	AUDITOR		DOG & KENNEL - CFS		
00050204 545003 HOUSING			-8,000	-8,000.00	-10,181.50	-1,367.50		2,181.50	127.3%
2016/11/000038	11/01/2016	CRP	-463.00	REF 326173	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000663	11/14/2016	CRP	-337.50	REF 327351	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000811	11/16/2016	CRP	-162.00	REF 327488	CUSTOMER		DOG & KENNEL - CFS		
2016/11/001265	11/23/2016	CRP	-405.00	REF 329744	CUSTOMER		DOG & KENNEL - CFS		
00050204 545005 PICK UP FEES			-700	-700.00	-584.00	-68.00		-116.00	83.4%*
2016/11/000038	11/01/2016	CRP	-20.00	REF 326170	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000663	11/14/2016	CRP	-12.00	REF 327348	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000811	11/16/2016	CRP	-12.00	REF 327485	CUSTOMER		DOG & KENNEL - CFS		
2016/11/001265	11/23/2016	CRP	-24.00	REF 329741	CUSTOMER		DOG & KENNEL - CFS		
00050204 545006 POSTING NOTICE FEE			-300	-300.00	-262.00	-34.00		-38.00	87.3%*
2016/11/000038	11/01/2016	CRP	-10.00	REF 326171	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000663	11/14/2016	CRP	-6.00	REF 327349	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000811	11/16/2016	CRP	-6.00	REF 327487	CUSTOMER		DOG & KENNEL - CFS		
2016/11/001265	11/23/2016	CRP	-12.00	REF 329742	CUSTOMER		DOG & KENNEL - CFS		
00050204 545007 ADOPTIONS			-13,000	-13,000.00	-6,790.00	-890.00		-6,210.00	52.2%*
2016/11/000038	11/01/2016	CRP	-290.00	REF 326174	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000663	11/14/2016	CRP	-80.00	REF 327352	CUSTOMER		DOG & KENNEL - CFS		
2016/11/000811	11/16/2016	CRP	-320.00	REF 327489	CUSTOMER		DOG & KENNEL - CFS		
2016/11/001265	11/23/2016	CRP	-200.00	REF 329745	CUSTOMER		DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES			-22,300	-22,300.00	-18,187.50	-2,364.50		-4,112.50	81.6%
05 LICENSES & PERMITS									
00050205 550500 HALF TAGS			-1,200	-1,200.00	-869.00	-77.00		-331.00	72.4%*
2016/11/000111	11/02/2016	CRP	-22.00	REF 326220	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/11/000663	11/14/2016	CRP	-55.00	REF 327363	AUDITOR		DOG & KENNEL - LIC & PERMIT		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00050205 550501 LIC DOGS 1 YEAR	-349,957	-349,957.00	-248,777.00	-1,056.00	-101,180.00	71.1%*
2016/11/000111 11/02/2016 CRP	-176.00	REF 326213	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/11/000111 11/02/2016 CRP	-44.00	REF 326214	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/11/000111 11/02/2016 CRP	-484.00	REF 326219	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/11/000263 11/04/2016 CRP	-22.00	REF 326386	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/11/000663 11/14/2016 CRP	-66.00	REF 327357	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/11/000663 11/14/2016 CRP	-44.00	REF 327359	auditor	DOG & KENNEL - LIC & PERMIT		
2016/11/000663 11/14/2016 CRP	-220.00	REF 327361	AUDITOR	DOG & KENNEL - LIC & PERMIT		
00050205 550502 LICENSES-KENNELS	-2,500	-2,500.00	-1,375.00	.00	-1,125.00	55.0%*
00050205 550503 LIC DOG - 3 YEAR	-3,000	-3,000.00	-3,344.00	.00	344.00	111.5%
00050205 550505 LIC DOG - PERM TAG	-1,300	-1,300.00	-880.00	.00	-420.00	67.7%*
TOTAL LICENSES & PERMITS	-357,957	-357,957.00	-255,245.00	-1,133.00	-102,712.00	71.3%
06 FINES & FORFEITURES						
00050206 560000 FINES	-5,000	-5,000.00	-4,136.54	-342.75	-863.46	82.7%*
2016/11/000970 11/18/2016 CRP	-342.75	REF 328475	AUDITOR	MUNI CT FINES&FEES-OCT 16		
00050206 560003 FORFEITURES - SURR	-3,800	-3,800.00	-4,126.00	-396.00	326.00	108.6%
2016/11/000038 11/01/2016 CRP	-201.00	REF 326172	CUSTOMER	DOG & KENNEL - FINE & FORT		
2016/11/000663 11/14/2016 CRP	-45.00	REF 327350	CUSTOMER	DOG & KENNEL - FINE & FORT		
2016/11/000811 11/16/2016 CRP	-90.00	REF 327486	CUSTOMER	DOG & KENNEL - FINE & FORT		
2016/11/001265 11/23/2016 CRP	-60.00	REF 329743	CUSTOMER	DOG & KENNEL - FINE & FORT		
00050206 560005 PENALTIES	-36,000	-36,000.00	-35,112.00	-462.00	-888.00	97.5%
2016/11/000111 11/02/2016 CRP	-132.00	REF 326230	AUDITOR	DOG & KENNEL - FINE & FORT		
2016/11/000111 11/02/2016 CRP	-66.00	REF 326221	AUDITOR	DOG & KENNEL - FINE & FORT		
2016/11/000263 11/04/2016 CRP	-22.00	REF 326387	AUDITOR	DOG & KENNEL - FINE & FORT		
2016/11/000663 11/14/2016 CRP	-44.00	REF 327358	AUDITOR	DOG & KENNEL - FINE & FORT		
2016/11/000663 11/14/2016 CRP	-44.00	REF 327360	AUDITOR	DOG & KENNEL - FINE & FORT		
2016/11/000663 11/14/2016 CRP	-154.00	REF 327362	AUDITOR	DOG & KENNEL - FINE & FORT		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES	-44,800	-44,800.00	-43,374.54	-1,200.75	-1,425.46	96.8%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-300	-300.00	.00	.00	-300.00	.0%*
00050280 590001 GIFTS & DONATIONS	-3,000	-3,000.00	-3,912.86	-135.00	912.86	130.4%
2016/11/000038 11/01/2016 CRP	-30.00	REF 326175	CUSTOMER	DOG & KENNEL - OFS		
2016/11/000663 11/14/2016 CRP	-85.00	REF 327353	CUSTOMER	SPONSER		
2016/11/001265 11/23/2016 CRP	-20.00	REF 329746	CUSTOMER	MEDS		
00050280 590007 DONATIONS - SPAY/N	-11,000	-11,000.00	-6,495.00	-720.00	-4,505.00	59.0%*
2016/11/000038 11/01/2016 CRP	-290.00	REF 326176	CUSTOMER	SPONSER		
2016/11/000811 11/16/2016 CRP	-110.00	REF 327490	CUSTOMER	SPONSER		
2016/11/001265 11/23/2016 CRP	-320.00	REF 329747	CUSTOMER	SPONSER		
TOTAL OTHER FINANCING SOURCES	-14,300	-14,300.00	-10,407.86	-855.00	-3,892.14	72.8%
TOTAL DOG & KENNEL	-439,357	-439,357.00	-327,214.90	-5,553.25	-112,142.10	74.5%
TOTAL REVENUES	-439,357	-439,357.00	-327,214.90	-5,553.25	-112,142.10	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20060204 511050 WITNESS AND JURY F	-500	-500.00	-78.00	.00	-422.00	15.6%*
TOTAL CHARGES FOR SERVICES	-500	-500.00	-78.00	.00	-422.00	15.6%
08 INTERGOVERNMENTAL						
20060108 580375 ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-4,492,790.11	.00	-507,209.89	89.9%*
20060108 580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-447,988.82	.00	-2,052,011.18	17.9%*
TOTAL INTERGOVERNMENTAL	-7,500,000	-7,500,000.00	-4,940,778.93	.00	-2,559,221.07	65.9%
80 OTHER FINANCING SOURCES						
20060480 580507 OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00	.0%*
20060480 580705 PROGRAM REFUNDS	-85,000	-85,000.00	-94,510.30	-10,611.50	9,510.30	111.2%
2016/11/000038 11/01/2016 CRP	-568.00	REF 326135	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000111 11/02/2016 CRP	-120.00	REF 326203	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000204 11/03/2016 CRP	-75.00	REF 326306	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000263 11/04/2016 CRP	-284.50	REF 326385	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000366 11/07/2016 CRP	-175.00	REF 326422	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000432 11/08/2016 CRP	-1,076.00	REF 326493	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000527 11/09/2016 CRP	-444.00	REF 326576	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000582 11/10/2016 CRP	-87.00	REF 327198	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000663 11/14/2016 CRP	-155.00	REF 327377	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000730 11/15/2016 CRP	-380.00	REF 327457	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000811 11/16/2016 CRP	-2,281.40	REF 327550	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000901 11/17/2016 CRP	-10.00	REF 328095	PROGRAM REFUND	PROGRAM REFUND		
2016/11/000970 11/18/2016 CRP	-180.00	REF 328462	PROGRAM REFUND	PROGRAM REFUND		
2016/11/001081 11/21/2016 CRP	-149.00	REF 328787	PROGRAM REFUND	PROGRAM REFUND		
2016/11/001202 11/22/2016 CRP	-606.00	REF 329175	PROGRAM REFUND	PROGRAM REFUND		
2016/11/001202 11/22/2016 CRP	-2,814.00	REF 329176	PROGRAM REFUND	PROGRAM REFUND		
2016/11/001265 11/23/2016 CRP	-243.95	REF 329724	PROGRAM REFUND	PROGRAM REFUND		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVI			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
20060480 580705 PROGRAM REFUNDS									
2016/11/001359	11/28/2016	CRP	-203.00	REF 330105	PROGRAM REFUND	PROGRAM REFUND			
2016/11/001429	11/29/2016	CRP	-474.65	REF 330345	PROGRAM REFUND	PROGRAM REFUND			
2016/11/001485	11/30/2016	CRP	-285.00	REF 331411	PROGRAM REFUND	PROGRAM REFUND			
20060480 580706 P/R TRANSFER/ HOSP			-286,000	-286,000.00	-245,372.13	-23,059.81		-40,627.87	85.8%*
2016/11/000094	11/02/2016	PRJ	-11,190.04	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	-290.46	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	-11,579.31	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY		
20060480 580999 SUNDRY REVENUE			-556,100	-556,100.00	-464,095.72	-27,718.18		-92,004.28	83.5%*
2016/11/000582	11/10/2016	CRP	-132.00	REF 327199	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/000582	11/10/2016	CRP	-40.70	REF 327200	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/000663	11/14/2016	CRP	-12,808.44	REF 327378	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/000663	11/14/2016	CRP	-4,982.29	REF 327379	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/000730	11/15/2016	CRP	-2,008.27	REF 327458	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/000811	11/16/2016	CRP	-444.49	REF 327551	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/000970	11/18/2016	CRP	-109.05	REF 328463	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/001202	11/22/2016	CRP	-92.00	REF 329177	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/001202	11/22/2016	CRP	-6,379.54	REF 329178	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/001359	11/28/2016	CRP	-92.00	REF 330106	SUNDRY REVENUE	SUNDRY REVENUE			
2016/11/001429	11/29/2016	CRP	-629.40	REF 330347	SUNDRY REVENUE	SUNDRY REVENUE			
TOTAL OTHER FINANCING SOURCES			-927,600	-927,600.00	-803,978.15	-61,389.49		-123,621.85	86.7%
91 TRANSFERS IN									
20060491 590901 TRANSFER IN			-800,000	-800,000.00	-799,608.76	-92,511.73		-391.24	100.0%
2016/11/000970	11/18/2016	CRP	-92,511.73	REF 328464	WIA SUB TRANSFER	WIA SUB TRANSFER			
TOTAL TRANSFERS IN			-800,000	-800,000.00	-799,608.76	-92,511.73		-391.24	100.0%
TOTAL DEPT OF JOB & FAMILY SER			-9,228,100	-9,228,100.00	-6,544,443.84	-153,901.22		-2,683,656.16	70.9%
TOTAL REVENUES			-9,228,100	-9,228,100.00	-6,544,443.84	-153,901.22		-2,683,656.16	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20120204 540311 FEES-POUNDAGE	-430,000	-430,000.00	-395,094.76	-33,656.52	-34,905.24	91.9%
2016/11/001202 11/22/2016 CRP	-33,656.52 REF 329132	POUNDAGE		OCTOBER, 2016 POUNDAGE		
TOTAL CHARGES FOR SERVICES	-430,000	-430,000.00	-395,094.76	-33,656.52	-34,905.24	91.9%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-239,662	-239,662.00	-280,742.35	-24,329.71	41,080.35	117.1%
2016/11/001202 11/22/2016 CRP	-24,329.71 REF 329152	INCENTIVES		NOVEMBER, 2016 INCENTIVES		
20120308 580211 GRANTS - FEDERAL	-2,565,075	-2,565,075.16	-911,120.17	.00	-1,653,954.99	35.5%*
TOTAL INTERGOVERNMENTAL	-2,804,737	-2,804,737.16	-1,191,862.52	-24,329.71	-1,612,874.64	42.5%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-57,000	-57,000.00	-45,108.58	-3,524.39	-11,891.42	79.1%*
2016/11/001202 11/22/2016 CRP	-3,524.39 REF 329134	MEDICAL FEES		MEDICAL FEES		
20120211 511699 OTHER RECEIPTS	-500	-500.00	-130.12	.00	-369.88	26.0%*
20120211 511995 BLOOD TEST REIMBUR	-400	-400.00	-1,059.51	-20.00	659.51	264.9%
2016/11/001202 11/22/2016 CRP	-20.00 REF 329133	BLOOD TEST REIMB		BLOOD TEST REIMBURSEMENT		
TOTAL OTHER REVENUE	-57,900	-57,900.00	-46,298.21	-3,544.39	-11,601.79	80.0%
15 GRANT						
20120015 580300 GRANT REVENUE	0	-233,160.00	.00	.00	-233,160.00	.0%*

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GRANT	0	-233,160.00	.00	.00	-233,160.00	.0%
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-600	-600.00	.00	.00	-600.00	.0%*
20120480 580706 P/R TRANSFER/ HOSP	-76,000	-76,000.00	-65,474.87	-6,055.54	-10,525.13	86.2%*
2016/11/000094 11/02/2016 PRJ	-2,998.83	REF 110216			WARRANT=110216 RUN=1 BIWEEKLY	
2016/11/000800 11/16/2016 PRJ	-57.88	REF 111616			WARRANT=111616 RUN=1 BIWEEKLY	
2016/11/001463 11/30/2016 PRJ	-2,998.83	REF 113016			WARRANT=113016 RUN=1 BIWEEKLY	
20120480 580999 SUNDRY REVENUE	-75,000	-75,000.00	-189,757.50	-37,942.73	114,757.50	253.0%
2016/11/000263 11/04/2016 CRP	-895.00	REF 326379	CLERK OF COURTS		REFUND OF DEPOSIT - BINGHAM, L	
2016/11/000263 11/04/2016 CRP	-36,011.24	REF 326380	ALLEN CO JFS		JUL-SEPT 2016 PRC ELIGIBLE ACT	
2016/11/001202 11/22/2016 CRP	-552.96	REF 329135	COPY FEES		COPY FEES	
2016/11/001202 11/22/2016 CRP	-483.53	REF 329136	FCFC - HEALTHIER BUC		HEALTHIER BUCKEYE ADMINISTRATI	
TOTAL OTHER FINANCING SOURCES	-151,600	-151,600.00	-255,232.37	-43,998.27	103,632.37	168.4%
TOTAL CHILD SUPPORT ENFORCEMEN	-3,444,237	-3,677,397.16	-1,888,487.86	-105,528.89	-1,788,909.30	51.4%
TOTAL REVENUES	-3,444,237	-3,677,397.16	-1,888,487.86	-105,528.89	-1,788,909.30	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20140204 540106 50 CENT FEE/MO HOM	-200	-200.00	-204.50	-8.00	4.50	102.3%
2016/11/000111 11/02/2016 CRP	-1.00	REF 326212	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2016/11/000263 11/04/2016 CRP	-.50	REF 326392	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2016/11/000366 11/07/2016 CRP	-.50	REF 326436	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
2016/11/000432 11/08/2016 CRP	-.50	REF 326500	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2016/11/000582 11/10/2016 CRP	-.50	REF 327204	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2016/11/000730 11/15/2016 CRP	-1.00	REF 327471	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2016/11/001081 11/21/2016 CRP	-.50	REF 328794	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2016/11/001202 11/22/2016 CRP	-.50	REF 329331	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS		
2016/11/001359 11/28/2016 CRP	-1.00	REF 330126	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
2016/11/001429 11/29/2016 CRP	-2.00	REF 330368	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS		
20140204 540109 RELOCATION-MOBILE	-100	-100.00	-105.00	.00	5.00	105.0%
20140204 540301 FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-7,039.59	.00	-992,960.41	.7%*
20140204 540314 FEES-FARMUSE	-3,000	-3,000.00	-2,925.00	.00	-75.00	97.5%
TOTAL CHARGES FOR SERVICES	-1,003,300	-1,003,300.00	-10,274.09	-8.00	-993,025.91	1.0%
TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-10,274.09	-8.00	-993,025.91	1.0%
TOTAL REVENUES	-1,003,300	-1,003,300.00	-10,274.09	-8.00	-993,025.91	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
20160202 520001 REAL ESTATE TAX	-82,000	-82,000.00	-110,247.65	.00	28,247.65	134.4%
20160202 520002 PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50	419.6%
20160202 520003 MOBILE HOME TAX	-850	-850.00	-954.40	.00	104.40	112.3%
20160202 520005 ACLRC-LAND BANK	0	.00	-202,405.62	.00	202,405.62	100.0%
TOTAL PROPERTY TAXES	-83,895	-83,895.00	-317,992.17	.00	234,097.17	379.0%
11 OTHER REVENUE						
20160211 511699 OTHER RECEIPTS	-81,000	-81,000.00	-40,469.92	-1,790.00	-40,530.08	50.0%*
2016/11/000970 11/18/2016 CRP	-700.00 REF 328461	CUSTOMER		CV 2016 0180		
2016/11/001359 11/28/2016 CRP	-895.00 REF 329926	CUSTOMER		CV 2016 0212		
2016/11/001359 11/28/2016 CRP	-195.00 REF 329927	CUSTOMER		CV 2016 0396		
TOTAL OTHER REVENUE	-81,000	-81,000.00	-40,469.92	-1,790.00	-40,530.08	50.0%
TOTAL DRETAC-5%-TREASURER	-164,895	-164,895.00	-358,462.09	-1,790.00	193,567.09	217.4%
TOTAL REVENUES	-164,895	-164,895.00	-358,462.09	-1,790.00	193,567.09	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
20170010 510001 INTEREST INCOME	-10	-10.00	-11.85	-1.23	1.85	118.5%
2016/11/001265 11/23/2016 CRP	-1.23 REF 329772	CUSTOMER		BK #21 INT OCT 16		
TOTAL INTEREST	-10	-10.00	-11.85	-1.23	1.85	118.5%
TOTAL TREAS PREPAY INTEREST	-10	-10.00	-11.85	-1.23	1.85	118.5%
TOTAL REVENUES	-10	-10.00	-11.85	-1.23	1.85	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
00180202 520001 REAL ESTATE TAX	-4,274,132	-4,274,132.00	-4,607,112.45	.00	332,980.45	107.8%
00180202 520002 PERSONAL PROP TAX	-1,015,186	-1,015,186.00	-834,033.36	.00	-181,152.64	82.2%*
00180202 520003 MOBILE HOME TAX	-9,310	-9,310.00	-11,393.60	.00	2,083.60	122.4%
TOTAL PROPERTY TAXES	-5,298,628	-5,298,628.00	-5,452,539.41	.00	153,911.41	102.9%
04 CHARGES FOR SERVICES						
00180204 543554 SERVICE-TUITION	-82,000	-82,000.00	-110,678.54	-13,743.07	28,678.54	135.0%
2016/11/000111 11/02/2016 CRP	-4,996.81	REF 326186	LIMA SCHOOLS	ONE ON ONE NURSING BH		
2016/11/000366 11/07/2016 CRP	-1,785.37	REF 326405	ALLEN EAST SCHOOLS	ONE ON ONE AIDE		
2016/11/000970 11/18/2016 CRP	-1,730.03	REF 328101	DELPHOS SCHOOLS	ONE ON ONE AIDE		
2016/11/001485 11/30/2016 CRP	-5,230.86	REF 330353	LIMA CITY BOARD OF E	ONE ON ONE AIDE		
00180204 543580 TRANSPORTATION FEE	-1,500	-1,500.00	-3,376.76	.00	1,876.76	225.1%
00180204 543703 SALES-CAFETERIA	-22,500	-22,500.00	-21,228.33	-2,728.90	-1,271.67	94.3%
2016/11/000038 11/01/2016 CRP	-152.35	REF 326102	DIANA WILLIAMS ETAL	CAFETERIA		
2016/11/000111 11/02/2016 CRP	-106.65	REF 326178	MARIMOR SCHOOL	CAFETERIA		
2016/11/000204 11/03/2016 CRP	-161.15	REF 326242	J WRASMAN ETAL	CAFETERIA		
2016/11/000263 11/04/2016 CRP	-159.85	REF 326351	MARIMOR SCHOOL, ETC	CAFETERIA SALES		
2016/11/000366 11/07/2016 CRP	-172.90	REF 326406	MARIMOR SCHOOL	CAFETERIA		
2016/11/000432 11/08/2016 CRP	-118.15	REF 326470	D WILLIAMS ETAL	CAFETERIA		
2016/11/000527 11/09/2016 CRP	-95.70	REF 326530	TAMMY DELONG ETAL	CAFETERIA		
2016/11/000582 11/10/2016 CRP	-111.20	REF 327177	MARIMOR SCHOOL	CAFETERIA		
2016/11/000663 11/14/2016 CRP	-120.70	REF 327316	MARIMOR SCHOOL	CAFETERIA		
2016/11/000730 11/15/2016 CRP	-159.00	REF 327389	MARIMOR SCHOOL	CAFETERIA		
2016/11/000730 11/15/2016 CRP	-137.85	REF 327401	DIANA WILLIAMS ETAL	CAFETERIA		
2016/11/000811 11/16/2016 CRP	-224.00	REF 327404	MARIMOR SCHOOL	THANKSGIVING FEAST		
2016/11/000811 11/16/2016 CRP	-109.90	REF 327493	MARIMOR SCHOOL	CAFETERIA		
2016/11/000811 11/16/2016 CRP	-28.00	REF 327494	MARIMOR SCHOOL	THANKSGIVING FEAST		
2016/11/000901 11/17/2016 CRP	-202.30	REF 327568	WHITNEY DELL ETAL	CAFETERIA		
2016/11/000970 11/18/2016 CRP	-101.45	REF 328109	MARIMOR SCHOOL	CAFETERIA		
2016/11/001081 11/21/2016 CRP	-112.35	REF 328630	MARIMOR SCHOOL	CAFETERIA		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180204 543703 SALES-CAFETERIA								
2016/11/001265	11/23/2016 CRP	-77.70	REF 328992	DIANA WILLIAMS ETAL		CAFETERIA		
2016/11/001359	11/28/2016 CRP	-167.65	REF 329732	MARIMOR SCHOOL		CAFETERIA		
2016/11/001429	11/29/2016 CRP	-98.40	REF 330139	MARIMOR SCHOOL, JONI		CAFETERIA SALES		
2016/11/001485	11/30/2016 CRP	-111.65	REF 330642	MARIMOR SCHOOL, COFF		CAFETERIA SALES		
00180204 543891 OTHER ENROLLE FEES		-41,740	-41,740.00	-11,971.82	-62.86		-29,768.18	28.7%*
2016/11/000527	11/09/2016 CRP	-62.86	REF 326503	BATH SCHOOLS		OT PT SPEECH		
00180204 545004 SERVICE-TRANSPORTA		-4,500	-4,500.00	-1,752.90	.00		-2,747.10	39.0%*
00180204 545090 SERVICE-SUPPORTED		-300,000	-300,000.00	-233,479.33	-135.64		-66,520.67	77.8%*
2016/11/000366	11/07/2016 CRP	-135.64	REF 326404	MARIMOR INDUSTRIES		OOD SERV & SUPP		
TOTAL CHARGES FOR SERVICES		-452,240	-452,240.00	-382,487.68	-16,670.47		-69,752.32	84.6%
08 INTERGOVERNMENTAL								
00180108 580001 HOMESTEAD/ROLLBACK		-595,700	-595,700.00	-572,027.54	.00		-23,672.46	96.0%
00180108 580002 TAX EQUITY		-273,148	-273,148.00	-273,147.88	.00		-.12	100.0%
00180108 580313 RSC PATHWAYS		-465,000	-465,000.00	-409,001.19	-32,335.41		-55,998.81	88.0%*
2016/11/000970	11/18/2016 CRP	-32,335.41	REF 327575	AUDITOR OF STATE		VR DIRECT INDIRECT		
00180108 580314 DODD GRANTS/OTHER		0	.00	-3,957.50	-3,957.50		3,957.50	100.0%
2016/11/001485	11/30/2016 CRP	-3,957.50	REF 330484	AUDITOR OF STATE, ST		SEPT 16 EI -DEAF & HH SER		
00180208 580203 HELP ME GORW GENER		-354,277	-354,277.00	-332,809.19	-41,761.84		-21,467.81	93.9%
2016/11/000038	11/01/2016 CRP	-6,979.10	REF 326073	ALLEN CO AUDITOR %FC		EI GRF		
2016/11/000038	11/01/2016 CRP	-1,462.80	REF 326074	ALLEN CO AUDITOR %FC		CC HV		
2016/11/000038	11/01/2016 CRP	-2,971.52	REF 326075	ALLEN CO AUDITOR %FC		CC EI		
2016/11/000038	11/01/2016 CRP	-908.00	REF 326076	ALLEN CO AUDITOR %FC		CC CF MIECHV		
2016/11/000038	11/01/2016 CRP	-6,553.26	REF 326078	ALLEN CO AUDITOR %FC		EI GRF		
2016/11/000038	11/01/2016 CRP	-1,514.28	REF 326079	ALLEN CO AUDITOR %FC		CC HV		
2016/11/000038	11/01/2016 CRP	-3,074.44	REF 326080	ALLEN CO AUDITOR %FC		CC EI		
2016/11/000038	11/01/2016 CRP	-504.79	REF 326081	ALLEN CO AUDITOR %FC		CC CF MIECHV		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180208 580203 HELP ME GORW GENER									
2016/11/000970	11/18/2016	CRP	-17,790.50	REF 327576	AUDITOR OF STATE		HOME VISITING		
2016/11/001073	11/21/2016	GEN	20,018.35	REF			POSTED TO WRONG ACCT		
2016/11/001359	11/28/2016	CRP	-15,134.00	REF 329739	AUDITOR OF STATE		HOME VISITING		
2016/11/001485	11/30/2016	CRP	-4,887.50	REF 330624	STATE OF OHIO		HMG HOME VISITING GRF		
00180208 580312 PATHWAYS PARTNER M			-234,975	-234,975.00	-178,658.90	.00		-56,316.10	76.0%*
00180208 580319 SPEC ED UNITS-SCHO			-841,430	-841,430.00	-498,183.49	-70,222.06		-343,246.51	59.2%*
2016/11/000366	11/07/2016	CRP	-35,111.03	REF 326408	AUDITOR OF STATE		DOE SCHOOL AGE		
2016/11/001359	11/28/2016	CRP	-35,111.03	REF 329737	AUDITOR OF STATE		DOE SCHOOL AGE		
00180208 580320 SPEC ED UNITS-PRES			0	.00	-7,680.63	.00		7,680.63	100.0%
00180208 580321 HMG GRANTS/OTHER O			-111,380	-111,380.00	-82,630.10	.00		-28,749.90	74.2%*
00180208 580322 FED'L SCHOOL BREAK			-8,200	-8,200.00	-7,931.87	-808.90		-268.13	96.7%
2016/11/000970	11/18/2016	CRP	-808.90	REF 327577	AUDITOR OF STATE		FEDERAL BREAKFAST		
00180208 580323 FED'L SCHOOL LUNCH			-15,200	-15,200.00	-13,996.41	-1,410.80		-1,203.59	92.1%
2016/11/000970	11/18/2016	CRP	-1,379.66	REF 327578	AUDITOR OF STATE		FEDERAL LUNCH		
2016/11/000970	11/18/2016	CRP	-31.14	REF 327579	AUDITOR OF STATE		FED LUNCH EXTRA CENTS		
00180208 580324 OTHER - MRDD			-382,270	-382,270.00	-397,283.16	-109,687.40		15,013.16	103.9%
2016/11/000527	11/09/2016	CRP	-109,687.40	REF 326505	AUDITOR OF STATE		MAC		
00180208 580603 TRANSPORTATION-DOE			-70,000	-70,000.00	-69,195.98	-6,591.50		-804.02	98.9%
2016/11/000366	11/07/2016	CRP	-3,295.75	REF 326409	AUDITOR OF STATE		DOE TRANSPORTATION		
2016/11/001359	11/28/2016	CRP	-3,295.75	REF 329738	AUDITOR OF STATE		DOE TRANSPORTATION		
00180208 580611 OPERATING SUBSIDY-			-151,500	-151,500.00	-152,077.08	.00		577.08	100.4%
00180208 580612 PART C-LOCAL FEDER			-140,961	-140,961.00	-167,660.93	-42,098.45		26,699.93	118.9%
2016/11/000038	11/01/2016	CRP	-11,387.94	REF 326072	ALLEN CO AUDITOR %FC		EI PART C		
2016/11/000038	11/01/2016	CRP	-10,692.16	REF 326077	ALLEN CO AUDITOR %FC		EI PART C		
2016/11/001073	11/21/2016	GEN	-20,018.35	REF			TRANS FROM 00180208-580203		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180208 580622 TITLE XIX - MEDICA		-1,989,962	-1,989,962.00	-2,043,240.60	-74,458.09		53,278.60	102.7%
2016/11/000366	11/07/2016 CRP -74,458.09 REF 326407			AUDITOR OF STATE		MEDICAID		
00180208 580623 TITLE XX		-69,790	-69,790.00	-70,457.27	-18,022.46		667.27	101.0%
2016/11/001359	11/28/2016 CRP -18,022.46 REF 329774			AUDITOR OF STATE		TITLE XX 4TH QTR		
TOTAL INTERGOVERNMENTAL		-5,703,793	-5,703,793.00	-5,279,939.72	-401,354.41		-423,853.28	92.6%
11 OTHER REVENUE								
00180211 511699 OTHER RECEIPTS		-294,224	-294,224.00	-252,726.31	-4,780.00		-41,497.69	85.9%*
2016/11/000582	11/10/2016 CRP -2,500.00 REF 326586			ALLEN CO COMMISSIONE		MOA W/MII		
2016/11/000582	11/10/2016 CRP -2,000.00 REF 326587			MARIMOR INDUSTRIES		LEASE OCT & NOV		
2016/11/001265	11/23/2016 CRP -65.00 REF 329642			OTTAWA VALLEY		BCI&I		
2016/11/001485	11/30/2016 CRP -60.00 REF 330354			RMS OF OHIO INC		BCI & I		
2016/11/001485	11/30/2016 CRP -155.00 REF 330357			IHS SERVICES, INC		BCI & I		
TOTAL OTHER REVENUE		-294,224	-294,224.00	-252,726.31	-4,780.00		-41,497.69	85.9%
80 OTHER FINANCING SOURCES								
00180480 580010 PERS/CARRY OVER ST		-64,286	-64,286.00	-25,232.30	-5,807.41		-39,053.70	39.3%*
2016/11/000366	11/07/2016 CRP -2,606.73 REF 326403			MARIMOR INDUSTRIES		PERS WH		
2016/11/001202	11/22/2016 CRP -2,608.62 REF 328798			MARIMOR INDUSTRIES		PERS W/H PAY 11/18		
2016/11/001285	11/23/2016 GEN -592.06 REF PERS					MORGAN KIRK ER CREDIT		
00180480 580707 P/R TRANSFER OPTIO		-34,200	-34,200.00	-26,846.80	-1,913.68		-7,353.20	78.5%*
2016/11/000094	11/02/2016 PRJ -956.84 REF 110216					WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ -956.84 REF 113016					WARRANT=113016 RUN=1 BIWEEKLY		
00180480 580711 P/R TRANSFER OPTIO		-3,579	-3,579.00	-2,960.11	-261.51		-618.89	82.7%*
2016/11/000094	11/02/2016 PRJ -62.38 REF 110216					WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000094	11/02/2016 PRJ .02 REF 110216					WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ -54.74 REF 111616					WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ -144.41 REF 113016					WARRANT=113016 RUN=1 BIWEEKLY		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180480 580712 P/R TRANS - HSA HO				-436,023	-436,023.00	-291,886.91	-23,837.61		-144,136.09	66.9%*
2016/11/000094	11/02/2016	PRJ	-10,001.59 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	-4,084.43 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	125.00 REF 111616				WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	-9,876.59 REF 113016				WARRANT=113016	RUN=1 BIWEEKLY		
00180480 580888 REFUNDS				-155,000	-155,000.00	-427,078.97	8.33		272,078.97	275.5%
2016/11/000527	11/09/2016	CRP	-4.00 REF 326502	JANA MCVETTA			PERSONAL COPIES			
2016/11/000850	11/17/2016	GEN	101.50 REF				POSTED TO WRONG ACCT			
2016/11/000901	11/17/2016	CRP	-1.00 REF 327569	CHERYL ZIMMERLY			PERSONAL COPIES			
2016/11/000901	11/17/2016	CRP	-88.17 REF 327573	INTERSTATE BILLING			REFUND CREDIT BALANCE			
00180480 580999 SUNDRY REVENUE				-14,798	-14,798.00	-55,456.25	-7,424.05		40,658.25	374.8%
2016/11/000111	11/02/2016	CRP	-127.08 REF 326185	HARDIN CO DD			BEH SUP SPEC SERVICES			
2016/11/000263	11/04/2016	CRP	-2,550.00 REF 326295	ALLEN CO AUDITOR %HM			EI EVALS			
2016/11/000263	11/04/2016	CRP	-150.00 REF 326296	ALLEN CO AUDITOR %HM			EI EVALS			
2016/11/000663	11/14/2016	CRP	-969.60 REF 327312	ALLEN CO AUDITOR			EI ASST & STAFF CAR REIMB			
2016/11/000663	11/14/2016	CRP	-1,654.42 REF 327313	ALLEN CO AUDITOR			HMG ST CAR & OCCUPANCY			
2016/11/000901	11/17/2016	CRP	-450.00 REF 327570	ALLEN CO AUDITOR %HM			EI ASSIST EVALS			
2016/11/000970	11/18/2016	CRP	-150.00 REF 328102	ALLEN CO AUDITOR %HM			EI ASSIST EVALS			
2016/11/001265	11/23/2016	CRP	-450.00 REF 328991	ALLEN CO AUDITOR %HM			EI ASSIST EVAL			
2016/11/001429	11/29/2016	CRP	-810.00 REF 330100	ALLEN CO AUDITOR %HM			REIMB STAFF CAR			
2016/11/001485	11/30/2016	CRP	-112.95 REF 330355	PUTNAM COUNTY AUDITO			EMPLOYMENT NAVIGATION			
TOTAL OTHER FINANCING SOURCES				-707,886	-707,886.00	-829,461.34	-39,235.93		121,575.34	117.2%
91 TRANSFERS IN										
00180491 590901 TRANSFER IN				-3,815	-3,815.00	-3,808.79	.00		-6.21	99.8%
TOTAL TRANSFERS IN				-3,815	-3,815.00	-3,808.79	.00		-6.21	99.8%
92 ADVANCES IN										
00180492 590902 ADVANCE IN				-5,000	-5,000.00	-9,585.63	.00		4,585.63	191.7%

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN	-5,000	-5,000.00	-9,585.63	.00	4,585.63	191.7%
TOTAL ALLEN COUNTY BOARD OF DD	-12,465,586	-12,465,586.00	-12,210,548.88	-462,040.81	-255,037.12	98.0%
TOTAL REVENUES	-12,465,586	-12,465,586.00	-12,210,548.88	-462,040.81	-255,037.12	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES								
00190002 520001 REAL ESTATE TAX			-2,075,000	-2,075,000.00	-1,977,303.46	.00	-97,696.54	95.3%
00190002 520002 PERSONAL PROP TAX			-288,200	-288,200.00	-350,645.70	125,019.20	62,445.70	121.7%
2016/11/001427	11/29/2016 GEN	125,019.20 REF				POSTED TO WRONG ACCOUNT		
00190002 520003 MOBILE HOME TAX			-5,800	-5,800.00	-4,841.04	.00	-958.96	83.5%*
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-2,332,790.20	125,019.20	-36,209.80	98.5%
04 CHARGES FOR SERVICES								
00190004 542550 BOARD & CARE-PRIVA			-9,000	-9,000.00	-12,708.01	-609.51	3,708.01	141.2%
2016/11/000204	11/03/2016 CRP	-263.74 REF 326298			ALLEN CO CSEA		CHILD SUPPORT 71031793626	
2016/11/000204	11/03/2016 CRP	-132.12 REF 326299			ALLEN CO CSEA		CHILD SUPT 7103828070	
2016/11/000204	11/03/2016 CRP	-15.26 REF 326300			ALLEN CO CSEA		CHILD SUP 7008311958	
2016/11/000730	11/15/2016 CRP	-15.00 REF 327427			ALLEN CO CSEA		CHILD SUPPORT 700631256	
2016/11/000730	11/15/2016 CRP	-5.00 REF 327430			ALLEN CO CSEA		CHILD SUPPORT 7069559289	
2016/11/000730	11/15/2016 CRP	-110.59 REF 327432			SENECA CO CSEA		CHILD SUPPORT 7023804219	
2016/11/000730	11/15/2016 CRP	-15.26 REF 327433			ALLEN CO CSEA		CHILD SUPPORT 7008311958	
2016/11/000730	11/15/2016 CRP	-15.26 REF 327434			ALLEN CO CSEA		CHILD SUPPORT 7008311958	
2016/11/001265	11/23/2016 CRP	-.67 REF 329675			ALLEN CO CSEA		CHILD SUPPORT 7091327812	
2016/11/001265	11/23/2016 CRP	-.67 REF 329676			ALLEN CO CSEA		CHILD SUPPORT 7091327812	
2016/11/001265	11/23/2016 CRP	-.67 REF 329677			ALLEN CO CSEA		CHILD SUPPORT 7091327812	
2016/11/001265	11/23/2016 CRP	-.67 REF 329678			ALLEN CO CSEA		CHILD SUPPORT 7091327812	
2016/11/001265	11/23/2016 CRP	-.67 REF 329679			ALLEN CO CSEA		CHILD SUPPORT 7091327812	
2016/11/001265	11/23/2016 CRP	-1.05 REF 329680			ALLEN CO CSEA		CHILD SUPPORT 7094855744	
2016/11/001265	11/23/2016 CRP	-15.26 REF 329681			ALLEN CO CSEA		CHILD SUPPORT 7008311958	
2016/11/001265	11/23/2016 CRP	-17.62 REF 329686			ALLEN CO CSEA		CHILD SUPPORT 7073282266	
00190004 542552 BOARD & CARE-SOCIA			-21,000	-21,000.00	-47,074.81	-3,337.00	26,074.81	224.2%
2016/11/000204	11/03/2016 CRP	-733.00 REF 326297			US TREASURY		SS 11/2016 2292444	
2016/11/000432	11/08/2016 CRP	-138.00 REF 326478			US TRESURY		SS 10/2016 1793177	
2016/11/000432	11/08/2016 CRP	-138.00 REF 326479			US TRESURY		SS 10/2016 1525311	
2016/11/000432	11/08/2016 CRP	-138.00 REF 326480			US TRESURY		SS 10/2016 1525310	
2016/11/000432	11/08/2016 CRP	-303.00 REF 326481			US TRESURY		SS 10/2016 2281916	
2016/11/000432	11/08/2016 CRP	-323.00 REF 326482			US TREASURY		SS 10/2016 4321426	
2016/11/000432	11/08/2016 CRP	-113.00 REF 326483			US TREASURY		SS 10/2016 8872394	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00190004 542552 BOARD & CARE-SOCIA									
2016/11/000432	11/08/2016 CRP	-113.00 REF 326484			US TREASURY		SS 10/2016 9357800		
2016/11/000432	11/08/2016 CRP	-303.00 REF 326485			US TREASURY		SS 10/2016 2293091		
2016/11/000432	11/08/2016 CRP	-67.00 REF 326486			US TREASURY		SS 10/2016 7987581		
2016/11/000432	11/08/2016 CRP	-529.00 REF 326487			US TREASURY		SS 10/2016 4866053		
2016/11/000730	11/15/2016 CRP	-439.00 REF 327421			US TREASURY		SS 10/2016 1448704		
00190004 543590 CONTRACTS-SERVICES			-99,750	-99,750.00	-92,554.49	.00		-7,195.51	92.8%
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-152,337.31	-3,946.51		22,587.31	117.4%
08 INTERGOVERNMENTAL									
00190008 580001 HOMESTEAD/ROLLBACK			-131,000	-131,000.00	-125,019.20	-125,019.20		-5,980.80	95.4%
2016/11/001427	11/29/2016 GEN	-125,019.20 REF					PROPERTY TAX ROLL BACK		
00190008 580361 BASIC CHILD ABUSE			-2,000	-2,000.00	.00	.00		-2,000.00	.0%*
00190008 580362 FAMILY REUNIFICATI			-50,000	-50,000.00	-74,186.85	-22,482.50		24,186.85	148.4%
2016/11/000730	11/15/2016 CRP	-21,049.50 REF 327436			ODJFS		ESSA REUNIFICATION		
2016/11/000730	11/15/2016 CRP	-1,433.00 REF 327436			ODJFS		ESSA REUNIFICATION OPERATING		
00190008 580363 TITLE IV-B ALLOCAT			-85,500	-85,500.00	-95,275.40	-8,885.38		9,775.40	111.4%
2016/11/000730	11/15/2016 CRP	-1,206.38 REF 327436			ODJFS		IV-B		
2016/11/000730	11/15/2016 CRP	-7,679.00 REF 327436			ODJFS		IV-B ADMIN		
00190008 580364 CHAFFEE FEDERAL AL			-73,000	-73,000.00	-34,131.09	-7,333.81		-38,868.91	46.8%*
2016/11/000730	11/15/2016 CRP	-1,302.78 REF 327436			ODJFS		CHAFFEE STATE MATCH		
2016/11/000730	11/15/2016 CRP	-4,781.02 REF 327436			ODJFS		FEDERAL CHAFFEE		
2016/11/000730	11/15/2016 CRP	-1,250.01 REF 327436			ODJFS		TANF IL		
00190008 580365 FAMILY PRESERVATIO			-65,000	-65,000.00	-99,317.62	-27,812.99		34,317.62	152.8%
2016/11/000730	11/15/2016 CRP	-14,530.34 REF 327436			ODJFS		ESSA PRESERVATION		
2016/11/000730	11/15/2016 CRP	-1,638.00 REF 327436			ODJFS		ESSA PRESERVATION OPERATING		
2016/11/000730	11/15/2016 CRP	-11,644.65 REF 327436			ODJFS		ESSA STATE MATCH		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008 580366 BOARD & CARE-TITLE	-478,520	-478,520.20	-556,937.61	-51,788.15	78,417.41	116.4%
2016/11/000730 11/15/2016 CRP	-51,788.15 REF 327426 ODJFS			IV-E FC REIMB		
00190008 580367 BOARD & CARE-TITLE	-442,500	-442,500.00	-599,330.66	-65,116.55	156,830.66	135.4%
2016/11/000730 11/15/2016 CRP	-65,116.55 REF 327426 ODJFS			IV-E RES REIMB		
00190008 580368 BOARD & CARE-TITLE	-1,700,000	-1,700,000.00	-1,135,252.17	.00	-564,747.83	66.8%*
00190008 580369 MISCELLANEOUS-TITL	-19,000	-19,000.00	-11,919.50	-457.00	-7,080.50	62.7%*
2016/11/000384 11/08/2016 GEN	2,190.00 REF			POSTED TO WRONG ACCT		
2016/11/000730 11/15/2016 CRP	-2,647.00 REF 327436 ODJFS			NON-RECURRING ADOPTION		
00190008 580605 MEDICAID-ADM	-7,000	-7,000.00	-3,955.74	-1,871.92	-3,044.26	56.5%*
2016/11/000730 11/15/2016 CRP	-1,871.92 REF 327436 ODJFS			MEDICAID		
00190008 580620 TANF CONTRACT	-500,000	-500,000.00	-20,183.37	.00	-479,816.63	4.0%*
00190008 580701 SCPA ALLOCATION	-482,500	-482,500.00	-496,874.61	.00	14,374.61	103.0%
00190008 580703 PASSS SUBSIDY	-38,000	-38,000.00	-17,815.92	.00	-20,184.08	46.9%*
TOTAL INTERGOVERNMENTAL	-4,074,020	-4,074,020.20	-3,270,199.74	-310,767.50	-803,820.46	80.3%
80 OTHER FINANCING SOURCES						
00190080 546013 REIMBURSEMENTS-STA	-80,000	-80,000.00	-210,580.41	-103,470.82	130,580.41	263.2%
2016/11/000204 11/03/2016 CRP	-100,000.00 REF 326301		ALLEN CO DJFS	PROTC SERV 07-09/2016		
2016/11/000384 11/08/2016 GEN	-2,190.00 REF			TRANS FROM 00190008-580369		
2016/11/000730 11/15/2016 CRP	-1,130.00 REF 327426		ODJFS	FP TRAINING REIMB		
2016/11/000730 11/15/2016 CRP	-150.82 REF 327436		ODJFS	ALLOCATIONS		
00190080 580888 REFUNDS	-15,000	-15,000.00	-18,629.85	-52.26	3,629.85	124.2%
2016/11/000432 11/08/2016 CRP	-52.26 REF 326488		CHIEFS / L HUBBARD	REFUND FROM RETURN		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080 580999 SUNDRY REVENUE	-100,000	-100,000.00	-70,524.36	.00	-29,475.64	70.5%*
TOTAL OTHER FINANCING SOURCES	-195,000	-195,000.00	-299,734.62	-103,523.08	104,734.62	153.7%
TOTAL CHILDREN SERVICES	-6,767,770	-6,767,770.20	-6,055,061.87	-293,217.89	-712,708.33	89.5%
TOTAL REVENUES	-6,767,770	-6,767,770.20	-6,055,061.87	-293,217.89	-712,708.33	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20210204 540300 FEES	-4,000	-4,000.00	-5,700.00	.00	1,700.00	142.5%
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-5,700.00	.00	1,700.00	142.5%
TOTAL TAX CERTIFICATE ADMIN	-4,000	-4,000.00	-5,700.00	.00	1,700.00	142.5%
TOTAL REVENUES	-4,000	-4,000.00	-5,700.00	.00	1,700.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20250208 580101 LOCAL GOVERNMENT		0	-199,433.00	-220,165.78	-29,908.17	20,732.78	110.4%
2016/11/000111	11/02/2016 CRP	-18,104.73	REF 326187	CUSTOMER	CITY OF LIMA QUARTERLY		
2016/11/000204	11/03/2016 CRP	-112.50	REF 326343	AUDITOR	JUVEN. CT FINES-OCT 2016		
2016/11/000970	11/18/2016 CRP	-11,690.94	REF 328474	AUDITOR	MUNI CT FINES&FEES-OCT 16		
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-220,165.78	-29,908.17	20,732.78	110.4%
11 OTHER REVENUE							
20250211 511699 OTHER RECEIPTS		0	-400.00	-350.00	.00	-50.00	87.5%*
TOTAL OTHER REVENUE		0	-400.00	-350.00	.00	-50.00	87.5%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-220,515.78	-29,908.17	20,682.78	110.4%
TOTAL REVENUES		0	-199,833.00	-220,515.78	-29,908.17	20,682.78	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT						
20500215 580300 GRANT REVENUE	0	.00	-12,228.06	.00	12,228.06	100.0%
TOTAL GRANT	0	.00	-12,228.06	.00	12,228.06	100.0%
TOTAL CEBCO WELLNESS GRANT	0	.00	-12,228.06	.00	12,228.06	100.0%
TOTAL REVENUES	0	.00	-12,228.06	.00	12,228.06	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20660108 580700 WIA STATE REVENUE	-1,600,000	-1,600,000.00	-882,048.63	-171,261.61	-717,951.37	55.1%*
2016/11/000663 11/14/2016 CRP	-107,697.65	REF 327380	WIA STATE REVENUE	WIA STATE REVENUE		
2016/11/001081 11/21/2016 CRP	-63,563.96	REF 328788	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-882,048.63	-171,261.61	-717,951.37	55.1%
80 OTHER FINANCING SOURCES						
20660480 580507 OUTSTANDING WARREN	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
20660480 580700 WIA REVENUE	0	.00	-84,427.44	.00	84,427.44	100.0%
20660480 580705 PROGRAM REFUNDS	0	.00	-1,389.88	.00	1,389.88	100.0%
TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	-85,817.32	.00	60,817.32	343.3%
TOTAL WIA	-1,625,000	-1,625,000.00	-967,865.95	-171,261.61	-657,134.05	59.6%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-967,865.95	-171,261.61	-657,134.05	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2075 FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20750108 580300 GRANT REVENUE	-54,500	-54,500.00	-54,411.28	.00	-88.72	99.8%
TOTAL INTERGOVERNMENTAL	-54,500	-54,500.00	-54,411.28	.00	-88.72	99.8%
11 OTHER REVENUE						
20750411 511699 OTHER RECEIPTS	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE	-200	-200.00	.00	.00	-200.00	.0%
80 OTHER FINANCING SOURCES						
20750480 580100 REIMBURSEMENT	-500	-500.00	-329.94	-6.20	-170.06	66.0%*
2016/11/000730 11/15/2016 CRP	-6.20 REF 327390		RICO SANCHEZ		FSS	
TOTAL OTHER FINANCING SOURCES	-500	-500.00	-329.94	-6.20	-170.06	66.0%
92 ADVANCES IN						
20750492 590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SUP. SE	-75,200	-75,200.00	-54,741.22	-6.20	-20,458.78	72.8%
TOTAL REVENUES	-75,200	-75,200.00	-54,741.22	-6.20	-20,458.78	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2077 RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20770108 580610 ODMRDD ALLOCATION	-275,000	-275,000.00	-254,549.64	.00	-20,450.36	92.6%
TOTAL INTERGOVERNMENTAL	-275,000	-275,000.00	-254,549.64	.00	-20,450.36	92.6%
11 OTHER REVENUE						
20770211 511699 OTHER RECEIPTS	-175,000	-175,000.00	-296,937.08	-1,601.72	121,937.08	169.7%
2016/11/000527 11/09/2016 CRP	-736.34 REF 326504	FCFC		INTERSYSTEMS		
2016/11/000901 11/17/2016 CRP	-865.38 REF 327571	ALLEN CO AUDITOR %CS		1/2 MATCH NH		
TOTAL OTHER REVENUE	-175,000	-175,000.00	-296,937.08	-1,601.72	121,937.08	169.7%
TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-551,486.72	-1,601.72	101,486.72	122.6%
TOTAL REVENUES	-450,000	-450,000.00	-551,486.72	-1,601.72	101,486.72	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20910204 540399 FEES - SUNDRY	0	.00	-21,180.99	.00	21,180.99	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-21,180.99	.00	21,180.99	100.0%
08 INTERGOVERNMENTAL						
20910308 580261 EMPG 15	-80,000	-80,000.00	-70,509.27	.00	-9,490.73	88.1%*
20910308 580286 LEPC 16	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20910308 580287 ODSA GRANT	0	.00	-49,342.00	.00	49,342.00	100.0%
TOTAL INTERGOVERNMENTAL	-100,000	-100,000.00	-119,851.27	.00	19,851.27	119.9%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	0	.00	-13,378.32	-1,048.34	13,378.32	100.0%
2016/11/000038 11/01/2016 CRP	-343.20	REF 326161	American Township	Meters		
2016/11/000038 11/01/2016 CRP	-180.97	REF 326162	City of LIma FD	Meter Sensor		
2016/11/000038 11/01/2016 CRP	-180.97	REF 326163	City of Delphos	Meters		
2016/11/000366 11/07/2016 CRP	-343.20	REF 326431	Bath Township FD	Meters		
TOTAL OTHER FINANCING SOURCES	0	.00	-13,378.32	-1,048.34	13,378.32	100.0%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-91,326	-91,325.66	-143,507.10	.00	52,181.44	157.1%

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFERS IN	-91,326	-91,325.66	-143,507.10	.00	52,181.44	157.1%
TOTAL ALLEN CO EMERGENCY MGT A	-191,326	-191,325.66	-297,917.68	-1,048.34	106,592.02	155.7%
TOTAL REVENUES	-191,326	-191,325.66	-297,917.68	-1,048.34	106,592.02	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20950108 580210 GRANT - STATE	0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAY	0	-25,000.00	-25,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-25,000.00	-25,000.00	.00	.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20960204 540300 FEES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
TOTAL REVENUES	-235,000	-235,000.00	.00	.00	-235,000.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENT	-3,033	-3,032.54	-2,993.76	.00	-38.78	98.7%
TOTAL SPECIAL ASSESSMENTS	-3,033	-3,032.54	-2,993.76	.00	-38.78	98.7%
TOTAL BOYER GROUP 1100	-3,033	-3,032.54	-2,993.76	.00	-38.78	98.7%
TOTAL REVENUES	-3,033	-3,032.54	-2,993.76	.00	-38.78	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENT	-995	-995.00	-452.59	.00	-542.41	45.5%*
TOTAL SPECIAL ASSESSMENTS	-995	-995.00	-452.59	.00	-542.41	45.5%
TOTAL PERRY MITCHELL	-995	-995.00	-452.59	.00	-542.41	45.5%
TOTAL REVENUES	-995	-995.00	-452.59	.00	-542.41	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21060207 570001 SPECIAL ASSESSMENT	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL EVERSOLE 1106	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL REVENUES	-7,392	-7,392.04	-7,167.35	.00	-224.69	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENT	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	38.5%*
TOTAL SPECIAL ASSESSMENTS	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	38.5%
TOTAL CULLEN 1107	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	38.5%
TOTAL REVENUES	-3,710	-3,709.77	-1,430.11	.00	-2,279.66	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENT	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	19.9%*
TOTAL SPECIAL ASSESSMENTS	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	19.9%
TOTAL WILLIAMS 1110	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	19.9%
TOTAL REVENUES	-15,727	-15,727.48	-3,125.89	.00	-12,601.59	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENT	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	58.8%*
TOTAL SPECIAL ASSESSMENTS	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	58.8%
TOTAL MECHLING 1112	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	58.8%
TOTAL REVENUES	-2,768	-2,767.68	-1,628.03	.00	-1,139.65	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENT	-3,293	-3,293.43	-2,762.95	.00	-530.48	83.9%*
TOTAL SPECIAL ASSESSMENTS	-3,293	-3,293.43	-2,762.95	.00	-530.48	83.9%
TOTAL ZIMMERMAN 1113	-3,293	-3,293.43	-2,762.95	.00	-530.48	83.9%
TOTAL REVENUES	-3,293	-3,293.43	-2,762.95	.00	-530.48	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENT	-8,633	-8,633.21	-6,416.19	.00	-2,217.02	74.3%*
TOTAL SPECIAL ASSESSMENTS	-8,633	-8,633.21	-6,416.19	.00	-2,217.02	74.3%
TOTAL SPENCER TWP TR 1114	-8,633	-8,633.21	-6,416.19	.00	-2,217.02	74.3%
TOTAL REVENUES	-8,633	-8,633.21	-6,416.19	.00	-2,217.02	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENT	-331	-330.91	-240.70	.00	-90.21	72.7%*
TOTAL SPECIAL ASSESSMENTS	-331	-330.91	-240.70	.00	-90.21	72.7%
TOTAL WM P ROHRER 1115	-331	-330.91	-240.70	.00	-90.21	72.7%
TOTAL REVENUES	-331	-330.91	-240.70	.00	-90.21	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENT	-3,492	-3,491.92	-3,465.09	.00	-26.83	99.2%
TOTAL SPECIAL ASSESSMENTS	-3,492	-3,491.92	-3,465.09	.00	-26.83	99.2%
TOTAL C METZGER 1116	-3,492	-3,491.92	-3,465.09	.00	-26.83	99.2%
TOTAL REVENUES	-3,492	-3,491.92	-3,465.09	.00	-26.83	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENT	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	72.6%*
TOTAL SPECIAL ASSESSMENTS	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	72.6%
TOTAL JT CO SMITH-ETAL 1117	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	72.6%
TOTAL REVENUES	-11,132	-11,131.55	-8,076.83	.00	-3,054.72	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21180207 570001 SPECIAL ASSESSMENT	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	34.1%*
TOTAL SPECIAL ASSESSMENTS	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	34.1%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	34.1%
TOTAL REVENUES	-5,042	-5,042.28	-1,721.56	.00	-3,320.72	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENT	-11,490	-11,489.91	-11,359.52	.00	-130.39	98.9%
TOTAL SPECIAL ASSESSMENTS	-11,490	-11,489.91	-11,359.52	.00	-130.39	98.9%
TOTAL R E METZGER 1119	-11,490	-11,489.91	-11,359.52	.00	-130.39	98.9%
TOTAL REVENUES	-11,490	-11,489.91	-11,359.52	.00	-130.39	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENT	-14,380	-14,379.62	-14,282.58	.00	-97.04	99.3%
TOTAL SPECIAL ASSESSMENTS	-14,380	-14,379.62	-14,282.58	.00	-97.04	99.3%
TOTAL MILLER-SUEVER GRP 1120	-14,380	-14,379.62	-14,282.58	.00	-97.04	99.3%
TOTAL REVENUES	-14,380	-14,379.62	-14,282.58	.00	-97.04	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21210207 570001 SPECIAL ASSESSMENT	0	.00	-9,953.61	.00	9,953.61	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-9,953.61	.00	9,953.61	100.0%
11 OTHER REVENUE						
21210211 511699 OTHER RECEIPTS	-9,963	-9,963.00	.00	.00	-9,963.00	.0%*
TOTAL OTHER REVENUE	-9,963	-9,963.00	.00	.00	-9,963.00	.0%
TOTAL FOULKES HARTOON 1121	-9,963	-9,963.00	-9,953.61	.00	-9.39	99.9%
TOTAL REVENUES	-9,963	-9,963.00	-9,953.61	.00	-9.39	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENT	-8,317	-8,316.58	-8,115.71	.00	-200.87	97.6%
TOTAL SPECIAL ASSESSMENTS	-8,317	-8,316.58	-8,115.71	.00	-200.87	97.6%
TOTAL SCHMERSAL 1122	-8,317	-8,316.58	-8,115.71	.00	-200.87	97.6%
TOTAL REVENUES	-8,317	-8,316.58	-8,115.71	.00	-200.87	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21230207 570001 SPECIAL ASSESSMENT	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL KECK 1123	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL REVENUES	-5,836	-5,836.09	-5,521.01	.00	-315.08	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENT	-6,356	-6,356.02	-5,995.54	.00	-360.48	94.3%
TOTAL SPECIAL ASSESSMENTS	-6,356	-6,356.02	-5,995.54	.00	-360.48	94.3%
TOTAL JERID RAY ETAL 1128	-6,356	-6,356.02	-5,995.54	.00	-360.48	94.3%
TOTAL REVENUES	-6,356	-6,356.02	-5,995.54	.00	-360.48	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENT	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	54.5%*
TOTAL SPECIAL ASSESSMENTS	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	54.5%
TOTAL AMERICAN TWP TR 1130	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	54.5%
TOTAL REVENUES	-12,987	-12,986.90	-7,081.36	.00	-5,905.54	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21310207 570001 SPECIAL ASSESSMENT	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	62.5%*
TOTAL SPECIAL ASSESSMENTS	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	62.5%
TOTAL FRICKE GROUP 1131	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	62.5%
TOTAL REVENUES	-3,530	-3,530.26	-2,205.08	.00	-1,325.18	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENT	-5,388	-5,387.83	-5,361.80	.00	-26.03	99.5%
TOTAL SPECIAL ASSESSMENTS	-5,388	-5,387.83	-5,361.80	.00	-26.03	99.5%
TOTAL JACKSON TWP TR 1132	-5,388	-5,387.83	-5,361.80	.00	-26.03	99.5%
TOTAL REVENUES	-5,388	-5,387.83	-5,361.80	.00	-26.03	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21340207 570001 SPECIAL ASSESSMENT	-1,486	-1,485.55	-1,391.80	.00	-93.75	93.7%
TOTAL SPECIAL ASSESSMENTS	-1,486	-1,485.55	-1,391.80	.00	-93.75	93.7%
TOTAL CLARENCE KESLER 1134	-1,486	-1,485.55	-1,391.80	.00	-93.75	93.7%
TOTAL REVENUES	-1,486	-1,485.55	-1,391.80	.00	-93.75	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENT	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	66.3%*
TOTAL SPECIAL ASSESSMENTS	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	66.3%
TOTAL HAMAIDE 1036	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	66.3%
TOTAL REVENUES	-3,716	-3,716.21	-2,464.46	.00	-1,251.75	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21370207 570001 SPECIAL ASSESSMENT	-7,889	-7,888.84	-10,345.40	.00	2,456.56	131.1%
TOTAL SPECIAL ASSESSMENTS	-7,889	-7,888.84	-10,345.40	.00	2,456.56	131.1%
TOTAL CRANBERRY CREEK 1137	-7,889	-7,888.84	-10,345.40	.00	2,456.56	131.1%
TOTAL REVENUES	-7,889	-7,888.84	-10,345.40	.00	2,456.56	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENT	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	72.9%*
TOTAL SPECIAL ASSESSMENTS	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	72.9%
TOTAL SPENCERVILLE 1138	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	72.9%
TOTAL REVENUES	-8,209	-8,209.21	-5,986.65	.00	-2,222.56	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21390207 570001 SPECIAL ASSESSMENT	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	73.6%*
TOTAL SPECIAL ASSESSMENTS	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	73.6%
TOTAL KENNETH MILLER 1139	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	73.6%
TOTAL REVENUES	-7,426	-7,425.96	-5,469.17	.00	-1,956.79	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21430207 570001 SPECIAL ASSESSMENT	-1,396	-1,396.21	-1,396.95	.00	.74	100.1%
TOTAL SPECIAL ASSESSMENTS	-1,396	-1,396.21	-1,396.95	.00	.74	100.1%
TOTAL KARL GIERMAN 1043	-1,396	-1,396.21	-1,396.95	.00	.74	100.1%
TOTAL REVENUES	-1,396	-1,396.21	-1,396.95	.00	.74	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21460207 570001 SPECIAL ASSESSMENT	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%*
TOTAL SPECIAL ASSESSMENTS	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%
TOTAL JOSEPH ELWER 1146	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%
TOTAL REVENUES	-2,111	-2,111.39	-1,169.19	.00	-942.20	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENT	-2,653	-2,652.99	-1,954.96	.00	-698.03	73.7%*
TOTAL SPECIAL ASSESSMENTS	-2,653	-2,652.99	-1,954.96	.00	-698.03	73.7%
TOTAL HAWK GROUP 1048	-2,653	-2,652.99	-1,954.96	.00	-698.03	73.7%
TOTAL REVENUES	-2,653	-2,652.99	-1,954.96	.00	-698.03	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21490207 570001 SPECIAL ASSESSMENT	-5,340	-5,340.16	-1,024.11	.00	-4,316.05	19.2%*
TOTAL SPECIAL ASSESSMENTS	-5,340	-5,340.16	-1,024.11	.00	-4,316.05	19.2%
TOTAL VINCENT LARATTA 1149	-5,340	-5,340.16	-1,024.11	.00	-4,316.05	19.2%
TOTAL REVENUES	-5,340	-5,340.16	-1,024.11	.00	-4,316.05	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENT	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	63.7%*
TOTAL SPECIAL ASSESSMENTS	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	63.7%
TOTAL PIKE RUN 1150	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	63.7%
TOTAL REVENUES	-76,050	-76,049.72	-48,435.24	.00	-27,614.48	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENT	-43,186	-43,185.58	-43,065.78	.00	-119.80	99.7%
TOTAL SPECIAL ASSESSMENTS	-43,186	-43,185.58	-43,065.78	.00	-119.80	99.7%
TOTAL DUG RUN 1151	-43,186	-43,185.58	-43,065.78	.00	-119.80	99.7%
TOTAL REVENUES	-43,186	-43,185.58	-43,065.78	.00	-119.80	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21540207 570001 SPECIAL ASSESSMENT	-2,108	-2,108.43	-974.71	.00	-1,133.72	46.2%*
TOTAL SPECIAL ASSESSMENTS	-2,108	-2,108.43	-974.71	.00	-1,133.72	46.2%
TOTAL TED E RUPERT 1054	-2,108	-2,108.43	-974.71	.00	-1,133.72	46.2%
TOTAL REVENUES	-2,108	-2,108.43	-974.71	.00	-1,133.72	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21550207 570001 SPECIAL ASSESSMENT	-1,435	-1,434.70	-1,328.90	.00	-105.80	92.6%
TOTAL SPECIAL ASSESSMENTS	-1,435	-1,434.70	-1,328.90	.00	-105.80	92.6%
TOTAL MARION H MILLER 1155	-1,435	-1,434.70	-1,328.90	.00	-105.80	92.6%
TOTAL REVENUES	-1,435	-1,434.70	-1,328.90	.00	-105.80	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21560207 570001 SPECIAL ASSESSMENT	-28,897	-28,897.24	-27,924.21	.00	-973.03	96.6%
TOTAL SPECIAL ASSESSMENTS	-28,897	-28,897.24	-27,924.21	.00	-973.03	96.6%
TOTAL KENNETH BEAR 1156	-28,897	-28,897.24	-27,924.21	.00	-973.03	96.6%
TOTAL REVENUES	-28,897	-28,897.24	-27,924.21	.00	-973.03	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENT	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
TOTAL FRYSINGER 1058	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
TOTAL REVENUES	-1,082	-1,081.92	-1,083.32	.00	1.40	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENT	-4,514	-4,513.99	-4,509.15	.00	-4.84	99.9%
TOTAL SPECIAL ASSESSMENTS	-4,514	-4,513.99	-4,509.15	.00	-4.84	99.9%
TOTAL LINDA BRENNEMAN 1161	-4,514	-4,513.99	-4,509.15	.00	-4.84	99.9%
TOTAL REVENUES	-4,514	-4,513.99	-4,509.15	.00	-4.84	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21620207 570001 SPECIAL ASSESSMENT	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%
TOTAL GILDEN 1062	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%
TOTAL REVENUES	-1,388	-1,388.06	-335.02	.00	-1,053.04	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENT	-1,669	-1,669.28	-450.12	.00	-1,219.16	27.0%*
TOTAL SPECIAL ASSESSMENTS	-1,669	-1,669.28	-450.12	.00	-1,219.16	27.0%
TOTAL MCCARTY DITCH 1165	-1,669	-1,669.28	-450.12	.00	-1,219.16	27.0%
TOTAL REVENUES	-1,669	-1,669.28	-450.12	.00	-1,219.16	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENT	-4,781	-4,780.75	-986.63	.00	-3,794.12	20.6%*
TOTAL SPECIAL ASSESSMENTS	-4,781	-4,780.75	-986.63	.00	-3,794.12	20.6%
TOTAL C DALE ROSS 1166	-4,781	-4,780.75	-986.63	.00	-3,794.12	20.6%
TOTAL REVENUES	-4,781	-4,780.75	-986.63	.00	-3,794.12	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21670207 570001 SPECIAL ASSESSMENT	-1,518	-1,518.14	-1,005.41	.00	-512.73	66.2%*
TOTAL SPECIAL ASSESSMENTS	-1,518	-1,518.14	-1,005.41	.00	-512.73	66.2%
TOTAL VILLAGE OF FT SHAWNEE 11	-1,518	-1,518.14	-1,005.41	.00	-512.73	66.2%
TOTAL REVENUES	-1,518	-1,518.14	-1,005.41	.00	-512.73	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21690207 570001 SPECIAL ASSESSMENT	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	74.6%*
TOTAL SPECIAL ASSESSMENTS	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	74.6%
TOTAL BATH TWP TR 1169	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	74.6%
TOTAL REVENUES	-63,633	-63,633.43	-47,449.92	.00	-16,183.51	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21720207 570001 SPECIAL ASSESSMENT	-14,331	-14,331.42	-14,206.30	.00	-125.12	99.1%
TOTAL SPECIAL ASSESSMENTS	-14,331	-14,331.42	-14,206.30	.00	-125.12	99.1%
TOTAL MARION & AMANDA TWP 1072	-14,331	-14,331.42	-14,206.30	.00	-125.12	99.1%
TOTAL REVENUES	-14,331	-14,331.42	-14,206.30	.00	-125.12	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENT	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%*
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL FREED 1073	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL REVENUES	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21780207 570001 SPECIAL ASSESSMENT	-5,534	-5,533.83	-1,648.78	.00	-3,885.05	29.8%*
TOTAL SPECIAL ASSESSMENTS	-5,534	-5,533.83	-1,648.78	.00	-3,885.05	29.8%
TOTAL LAUREL WOOD COVE 1178	-5,534	-5,533.83	-1,648.78	.00	-3,885.05	29.8%
TOTAL REVENUES	-5,534	-5,533.83	-1,648.78	.00	-3,885.05	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21790207 570001 SPECIAL ASSESSMENT	-6,078	-6,077.71	-6,040.50	.00	-37.21	99.4%
TOTAL SPECIAL ASSESSMENTS	-6,078	-6,077.71	-6,040.50	.00	-37.21	99.4%
TOTAL PLIKERD-OPEN 1079	-6,078	-6,077.71	-6,040.50	.00	-37.21	99.4%
TOTAL REVENUES	-6,078	-6,077.71	-6,040.50	.00	-37.21	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-762	-761.52	-140.65	.00	-620.87	18.5%*
TOTAL SPECIAL ASSESSMENTS	-762	-761.52	-140.65	.00	-620.87	18.5%
TOTAL KUNKLEMAN 1180	-762	-761.52	-140.65	.00	-620.87	18.5%
TOTAL REVENUES	-762	-761.52	-140.65	.00	-620.87	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENT	-4,387	-4,387.12	-4,137.70	.00	-249.42	94.3%
TOTAL SPECIAL ASSESSMENTS	-4,387	-4,387.12	-4,137.70	.00	-249.42	94.3%
TOTAL LEHMAN RD GROUP 1182	-4,387	-4,387.12	-4,137.70	.00	-249.42	94.3%
TOTAL REVENUES	-4,387	-4,387.12	-4,137.70	.00	-249.42	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENT	-16,222	-16,222.10	-16,108.26	.00	-113.84	99.3%
TOTAL SPECIAL ASSESSMENTS	-16,222	-16,222.10	-16,108.26	.00	-113.84	99.3%
TOTAL BELLINGER 1188	-16,222	-16,222.10	-16,108.26	.00	-113.84	99.3%
TOTAL REVENUES	-16,222	-16,222.10	-16,108.26	.00	-113.84	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21930207 570001 SPECIAL ASSESSMENT	-4,466	-4,465.58	-1,558.48	.00	-2,907.10	34.9%*
TOTAL SPECIAL ASSESSMENTS	-4,466	-4,465.58	-1,558.48	.00	-2,907.10	34.9%
TOTAL S MICHAEL HAMERNIK 1193	-4,466	-4,465.58	-1,558.48	.00	-2,907.10	34.9%
TOTAL REVENUES	-4,466	-4,465.58	-1,558.48	.00	-2,907.10	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENT	-2,912	-2,911.85	-3,656.64	.00	744.79	125.6%
TOTAL SPECIAL ASSESSMENTS	-2,912	-2,911.85	-3,656.64	.00	744.79	125.6%
TOTAL SIEFKER DITCH 1197	-2,912	-2,911.85	-3,656.64	.00	744.79	125.6%
TOTAL REVENUES	-2,912	-2,911.85	-3,656.64	.00	744.79	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENT	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	31.0%*
TOTAL SPECIAL ASSESSMENTS	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	31.0%
TOTAL DEER RUN ESTATES 1199	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	31.0%
TOTAL REVENUES	-8,097	-8,097.14	-2,510.28	.00	-5,586.86	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENT	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	31.7%*
TOTAL SPECIAL ASSESSMENTS	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	31.7%
TOTAL TOM AHL 1203	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	31.7%
TOTAL REVENUES	-7,454	-7,454.24	-2,363.87	.00	-5,090.37	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22040207 570001 SPECIAL ASSESSMENT	-1,642	-1,641.76	-370.94	.00	-1,270.82	22.6%*
TOTAL SPECIAL ASSESSMENTS	-1,642	-1,641.76	-370.94	.00	-1,270.82	22.6%
TOTAL RANDY L REYNOLDS 1204	-1,642	-1,641.76	-370.94	.00	-1,270.82	22.6%
TOTAL REVENUES	-1,642	-1,641.76	-370.94	.00	-1,270.82	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22050207 570001 SPECIAL ASSESSMENT	-3,077	-3,076.75	-2,899.84	.00	-176.91	94.3%
TOTAL SPECIAL ASSESSMENTS	-3,077	-3,076.75	-2,899.84	.00	-176.91	94.3%
TOTAL MARK A MAYER 1205	-3,077	-3,076.75	-2,899.84	.00	-176.91	94.3%
TOTAL REVENUES	-3,077	-3,076.75	-2,899.84	.00	-176.91	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22080207 570001 SPECIAL ASSESSMENT	-6,176	-6,175.66	-5,721.43	.00	-454.23	92.6%
TOTAL SPECIAL ASSESSMENTS	-6,176	-6,175.66	-5,721.43	.00	-454.23	92.6%
TOTAL BATH TWP TRUSTEES 1208	-6,176	-6,175.66	-5,721.43	.00	-454.23	92.6%
TOTAL REVENUES	-6,176	-6,175.66	-5,721.43	.00	-454.23	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENT	-17,032	-17,032.48	-16,687.22	.00	-345.26	98.0%
TOTAL SPECIAL ASSESSMENTS	-17,032	-17,032.48	-16,687.22	.00	-345.26	98.0%
TOTAL COUNTRY AIRE 1209	-17,032	-17,032.48	-16,687.22	.00	-345.26	98.0%
TOTAL REVENUES	-17,032	-17,032.48	-16,687.22	.00	-345.26	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22120207 570001 SPECIAL ASSESSMENT	-1,379	-1,379.21	-280.40	.00	-1,098.81	20.3%*
TOTAL SPECIAL ASSESSMENTS	-1,379	-1,379.21	-280.40	.00	-1,098.81	20.3%
TOTAL DAVID MCNETT 1212	-1,379	-1,379.21	-280.40	.00	-1,098.81	20.3%
TOTAL REVENUES	-1,379	-1,379.21	-280.40	.00	-1,098.81	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22160207 570001 SPECIAL ASSESSMENT	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
TOTAL REVENUES	-2,320	-2,319.77	-604.98	.00	-1,714.79	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENT	-4,842	-4,842.31	-8,708.90	.00	3,866.59	179.9%
TOTAL SPECIAL ASSESSMENTS	-4,842	-4,842.31	-8,708.90	.00	3,866.59	179.9%
TOTAL ALLEN CO AIRPORT 1217	-4,842	-4,842.31	-8,708.90	.00	3,866.59	179.9%
TOTAL REVENUES	-4,842	-4,842.31	-8,708.90	.00	3,866.59	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENT	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	34.3%*
TOTAL SPECIAL ASSESSMENTS	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	34.3%
TOTAL BATH TWP TR/BELMONT 1218	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	34.3%
TOTAL REVENUES	-12,100	-12,100.06	-4,147.91	.00	-7,952.15	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22260207 570001 SPECIAL ASSESSMENT	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL REVENUES	-4,904	-4,904.28	-4,861.47	.00	-42.81	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENT	-8,722	-8,721.86	-8,758.06	.00	36.20	100.4%
TOTAL SPECIAL ASSESSMENTS	-8,722	-8,721.86	-8,758.06	.00	36.20	100.4%
TOTAL EARL GASKILL 1229	-8,722	-8,721.86	-8,758.06	.00	36.20	100.4%
TOTAL REVENUES	-8,722	-8,721.86	-8,758.06	.00	36.20	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22310207 570001 SPECIAL ASSESSMENT	-3,859	-3,859.32	-1,793.14	.00	-2,066.18	46.5%*
TOTAL SPECIAL ASSESSMENTS	-3,859	-3,859.32	-1,793.14	.00	-2,066.18	46.5%
TOTAL JAMES L DUTTON 1231	-3,859	-3,859.32	-1,793.14	.00	-2,066.18	46.5%
TOTAL REVENUES	-3,859	-3,859.32	-1,793.14	.00	-2,066.18	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENT	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	61.2%*
TOTAL SPECIAL ASSESSMENTS	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	61.2%
TOTAL MOENING DITCH 1233	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	61.2%
TOTAL REVENUES	-2,979	-2,978.98	-1,824.39	.00	-1,154.59	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22370207 570001 SPECIAL ASSESSMENT	-7,682	-7,682.20	-7,637.19	.00	-45.01	99.4%
TOTAL SPECIAL ASSESSMENTS	-7,682	-7,682.20	-7,637.19	.00	-45.01	99.4%
TOTAL ROBERT O HAYES 1037	-7,682	-7,682.20	-7,637.19	.00	-45.01	99.4%
TOTAL REVENUES	-7,682	-7,682.20	-7,637.19	.00	-45.01	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22380207 570001 SPECIAL ASSESSMENT	-3,694	-3,694.39	-3,655.45	.00	-38.94	98.9%
TOTAL SPECIAL ASSESSMENTS	-3,694	-3,694.39	-3,655.45	.00	-38.94	98.9%
TOTAL T&H REALTY 1038	-3,694	-3,694.39	-3,655.45	.00	-38.94	98.9%
TOTAL REVENUES	-3,694	-3,694.39	-3,655.45	.00	-38.94	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22390207 570001 SPECIAL ASSESSMENT	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%*
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL LARUE 1039	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL REVENUES	-4,200	-4,200.05	-3,629.60	.00	-570.45	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22400207 570001 SPECIAL ASSESSMENT	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	51.8%*
TOTAL SPECIAL ASSESSMENTS	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	51.8%
TOTAL CAMDEN RIDGE DITCH 1240	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	51.8%
TOTAL REVENUES	-6,179	-6,178.65	-3,203.11	.00	-2,975.54	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22410207 570001 SPECIAL ASSESSMENT	-1,260	-1,260.35	-1,043.24	.00	-217.11	82.8%*
TOTAL SPECIAL ASSESSMENTS	-1,260	-1,260.35	-1,043.24	.00	-217.11	82.8%
TOTAL BURKHOLDER GROUP 1041	-1,260	-1,260.35	-1,043.24	.00	-217.11	82.8%
TOTAL REVENUES	-1,260	-1,260.35	-1,043.24	.00	-217.11	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-3,651	-3,651.00	-3,651.64	.00	.64	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,651	-3,651.00	-3,651.64	.00	.64	100.0%
TOTAL THOMAS GROUP 1042	-3,651	-3,651.00	-3,651.64	.00	.64	100.0%
TOTAL REVENUES	-3,651	-3,651.00	-3,651.64	.00	.64	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22430207 570001 SPECIAL ASSESSMENT	-20,041	-20,041.06	-30,321.79	.00	10,280.73	151.3%
TOTAL SPECIAL ASSESSMENTS	-20,041	-20,041.06	-30,321.79	.00	10,280.73	151.3%
TOTAL COLUCCI 1243	-20,041	-20,041.06	-30,321.79	.00	10,280.73	151.3%
TOTAL REVENUES	-20,041	-20,041.06	-30,321.79	.00	10,280.73	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENT	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	69.1%*
TOTAL SPECIAL ASSESSMENTS	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	69.1%
TOTAL LARRY CRITES 1244	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	69.1%
TOTAL REVENUES	-4,574	-4,574.20	-3,162.74	.00	-1,411.46	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22450207 570001 SPECIAL ASSESSMENT	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL SPECIAL ASSESSMENTS	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL RAMSER 1245	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL REVENUES	-810	-810.43	-810.78	.00	.35	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22460207 570001 SPECIAL ASSESSMENT	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%
TOTAL WAGNER 1046	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%
TOTAL REVENUES	-2,683	-2,683.48	-675.55	.00	-2,007.93	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22490207 570001 SPECIAL ASSESSMENT	-7,160	-7,160.31	-7,122.41	.00	-37.90	99.5%
TOTAL SPECIAL ASSESSMENTS	-7,160	-7,160.31	-7,122.41	.00	-37.90	99.5%
TOTAL BASINGER GROUP 1049	-7,160	-7,160.31	-7,122.41	.00	-37.90	99.5%
TOTAL REVENUES	-7,160	-7,160.31	-7,122.41	.00	-37.90	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22510207 570001 SPECIAL ASSESSMENT	-64,892	-64,891.50	-63,918.18	.00	-973.32	98.5%
TOTAL SPECIAL ASSESSMENTS	-64,892	-64,891.50	-63,918.18	.00	-973.32	98.5%
TOTAL LOST CREEK 1251	-64,892	-64,891.50	-63,918.18	.00	-973.32	98.5%
TOTAL REVENUES	-64,892	-64,891.50	-63,918.18	.00	-973.32	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENT	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL STEINKE 1253	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL REVENUES	-6,844	-6,843.80	-6,738.22	.00	-105.58	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENT	-3,655	-3,654.80	-3,655.60	.00	.80	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,655	-3,654.80	-3,655.60	.00	.80	100.0%
TOTAL MOTTER GROUP 1055	-3,655	-3,654.80	-3,655.60	.00	.80	100.0%
TOTAL REVENUES	-3,655	-3,654.80	-3,655.60	.00	.80	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-3,376	-3,375.57	-2,957.21	.00	-418.36	87.6%*
TOTAL SPECIAL ASSESSMENTS	-3,376	-3,375.57	-2,957.21	.00	-418.36	87.6%
TOTAL BILLYMACK 1256	-3,376	-3,375.57	-2,957.21	.00	-418.36	87.6%
TOTAL REVENUES	-3,376	-3,375.57	-2,957.21	.00	-418.36	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22570207 570001 SPECIAL ASSESSMENT	-1,808	-1,807.64	-1,785.60	.00	-22.04	98.8%
TOTAL SPECIAL ASSESSMENTS	-1,808	-1,807.64	-1,785.60	.00	-22.04	98.8%
TOTAL MICHAEL GROUP 1057	-1,808	-1,807.64	-1,785.60	.00	-22.04	98.8%
TOTAL REVENUES	-1,808	-1,807.64	-1,785.60	.00	-22.04	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENT	-4,779	-4,778.77	-4,779.61	.00	.84	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,779	-4,778.77	-4,779.61	.00	.84	100.0%
TOTAL BIRKEMEIER 1059	-4,779	-4,778.77	-4,779.61	.00	.84	100.0%
TOTAL REVENUES	-4,779	-4,778.77	-4,779.61	.00	.84	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22610207 570001 SPECIAL ASSESSMENT	-4,165	-4,164.56	-4,001.85	.00	-162.71	96.1%
TOTAL SPECIAL ASSESSMENTS	-4,165	-4,164.56	-4,001.85	.00	-162.71	96.1%
TOTAL MARION TWP TRUSTEES 1061	-4,165	-4,164.56	-4,001.85	.00	-162.71	96.1%
TOTAL REVENUES	-4,165	-4,164.56	-4,001.85	.00	-162.71	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22630207 570001 SPECIAL ASSESSMENT	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL REVENUES	-4,969	-4,968.60	-5,012.12	.00	43.52	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22640207 570001 SPECIAL ASSESSMENT	-3,516	-3,515.69	-1,721.18	.00	-1,794.51	49.0%*
TOTAL SPECIAL ASSESSMENTS	-3,516	-3,515.69	-1,721.18	.00	-1,794.51	49.0%
TOTAL FAIRWOOD & MASTERS 1264	-3,516	-3,515.69	-1,721.18	.00	-1,794.51	49.0%
TOTAL REVENUES	-3,516	-3,515.69	-1,721.18	.00	-1,794.51	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22670207 570001 SPECIAL ASSESSMENT	-4,662	-4,662.22	-3,048.13	.00	-1,614.09	65.4%*
TOTAL SPECIAL ASSESSMENTS	-4,662	-4,662.22	-3,048.13	.00	-1,614.09	65.4%
TOTAL KENNETH MILLER 1067	-4,662	-4,662.22	-3,048.13	.00	-1,614.09	65.4%
TOTAL REVENUES	-4,662	-4,662.22	-3,048.13	.00	-1,614.09	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22690207 570001 SPECIAL ASSESSMENT	-1,438	-1,437.58	-690.33	.00	-747.25	48.0%*
TOTAL SPECIAL ASSESSMENTS	-1,438	-1,437.58	-690.33	.00	-747.25	48.0%
TOTAL MERLIN DERRINGER 1069	-1,438	-1,437.58	-690.33	.00	-747.25	48.0%
TOTAL REVENUES	-1,438	-1,437.58	-690.33	.00	-747.25	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENT	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	30.9%*
TOTAL SPECIAL ASSESSMENTS	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	30.9%
TOTAL AMERICAN TWP 1070	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	30.9%
TOTAL REVENUES	-6,689	-6,689.02	-2,064.00	.00	-4,625.02	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-693	-692.58	-648.23	.00	-44.35	93.6%
TOTAL SPECIAL ASSESSMENTS	-693	-692.58	-648.23	.00	-44.35	93.6%
TOTAL BOUGHAN 1271	-693	-692.58	-648.23	.00	-44.35	93.6%
TOTAL REVENUES	-693	-692.58	-648.23	.00	-44.35	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENT	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	57.7%*
TOTAL SPECIAL ASSESSMENTS	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	57.7%
TOTAL LAPOINT 1275	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	57.7%
TOTAL REVENUES	-8,591	-8,591.30	-4,959.41	.00	-3,631.89	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENT	-7,070	-7,069.93	-7,008.97	.00	-60.96	99.1%
TOTAL SPECIAL ASSESSMENTS	-7,070	-7,069.93	-7,008.97	.00	-60.96	99.1%
TOTAL SHAWVER&GODDARD 1276	-7,070	-7,069.93	-7,008.97	.00	-60.96	99.1%
TOTAL REVENUES	-7,070	-7,069.93	-7,008.97	.00	-60.96	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENT	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	9.5%*
TOTAL SPECIAL ASSESSMENTS	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	9.5%
TOTAL BURKHOLDER 1278	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	9.5%
TOTAL REVENUES	-11,830	-11,829.89	-1,127.83	.00	-10,702.06	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22800207 570001 SPECIAL ASSESSMENT	-3,777	-3,776.59	-882.14	.00	-2,894.45	23.4%*
TOTAL SPECIAL ASSESSMENTS	-3,777	-3,776.59	-882.14	.00	-2,894.45	23.4%
TOTAL PLIKERD-CLOSED 1080	-3,777	-3,776.59	-882.14	.00	-2,894.45	23.4%
TOTAL REVENUES	-3,777	-3,776.59	-882.14	.00	-2,894.45	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENT	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL LAMMERS 1082	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL REVENUES	-3,200	-3,199.84	-3,165.61	.00	-34.23	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENT	-5,547	-5,547.03	-5,469.10	.00	-77.93	98.6%
TOTAL SPECIAL ASSESSMENTS	-5,547	-5,547.03	-5,469.10	.00	-77.93	98.6%
TOTAL ORCHARD ACRES 1283	-5,547	-5,547.03	-5,469.10	.00	-77.93	98.6%
TOTAL REVENUES	-5,547	-5,547.03	-5,469.10	.00	-77.93	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENT	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	31.2%*
TOTAL SPECIAL ASSESSMENTS	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	31.2%
TOTAL WM SMITH JT CTY 1284	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	31.2%
TOTAL REVENUES	-6,853	-6,853.40	-2,138.02	.00	-4,715.38	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENT	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	56.9%*
TOTAL SPECIAL ASSESSMENTS	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	56.9%
TOTAL KUNDERT GROUP 1285	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	56.9%
TOTAL REVENUES	-14,551	-14,550.97	-8,277.13	.00	-6,273.84	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22870207 570001 SPECIAL ASSESSMENT	-1,955	-1,955.13	-511.26	.00	-1,443.87	26.1%*
TOTAL SPECIAL ASSESSMENTS	-1,955	-1,955.13	-511.26	.00	-1,443.87	26.1%
TOTAL CRITES 1087	-1,955	-1,955.13	-511.26	.00	-1,443.87	26.1%
TOTAL REVENUES	-1,955	-1,955.13	-511.26	.00	-1,443.87	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22890207 570001 SPECIAL ASSESSMENT	-3,297	-3,296.98	-2,771.23	.00	-525.75	84.1%*
TOTAL SPECIAL ASSESSMENTS	-3,297	-3,296.98	-2,771.23	.00	-525.75	84.1%
TOTAL PORTER LATERAL GROUP 108	-3,297	-3,296.98	-2,771.23	.00	-525.75	84.1%
TOTAL REVENUES	-3,297	-3,296.98	-2,771.23	.00	-525.75	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENT	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL REVENUES	-2,389	-2,389.41	-2,386.67	.00	-2.74	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22930207 570001 SPECIAL ASSESSMENT	-10,601	-10,600.91	-10,258.94	.00	-341.97	96.8%
TOTAL SPECIAL ASSESSMENTS	-10,601	-10,600.91	-10,258.94	.00	-341.97	96.8%
TOTAL HAROLD METZGER GROUP 109	-10,601	-10,600.91	-10,258.94	.00	-341.97	96.8%
TOTAL REVENUES	-10,601	-10,600.91	-10,258.94	.00	-341.97	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22960207 570001 SPECIAL ASSESSMENT	-3,592	-3,591.87	-3,593.16	.00	1.29	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,592	-3,591.87	-3,593.16	.00	1.29	100.0%
TOTAL BURNFIELD GROUP 1096	-3,592	-3,591.87	-3,593.16	.00	1.29	100.0%
TOTAL REVENUES	-3,592	-3,591.87	-3,593.16	.00	1.29	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22970207 570001 SPECIAL ASSESSMENT	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	54.1%*
TOTAL SPECIAL ASSESSMENTS	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	54.1%
TOTAL SPENCER TWP TRUSTEES 109	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	54.1%
TOTAL REVENUES	-3,821	-3,821.20	-2,067.43	.00	-1,753.77	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENT	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	49.2%*
TOTAL SPECIAL ASSESSMENTS	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	49.2%
TOTAL KOMMINSK 1098	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	49.2%
TOTAL REVENUES	-2,330	-2,329.77	-1,145.99	.00	-1,183.78	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23010207 570001 SPECIAL ASSESSMENT	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	72.3%*
TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	72.3%
TOTAL AMERICAN VILLAGE 1301	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	72.3%
TOTAL REVENUES	-5,472	-5,472.30	-3,955.21	.00	-1,517.09	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENT	-7,329	-7,329.04	-6,677.76	.00	-651.28	91.1%*
TOTAL SPECIAL ASSESSMENTS	-7,329	-7,329.04	-6,677.76	.00	-651.28	91.1%
TOTAL ELMVIEW DR 1302	-7,329	-7,329.04	-6,677.76	.00	-651.28	91.1%
TOTAL REVENUES	-7,329	-7,329.04	-6,677.76	.00	-651.28	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23050207 570001 SPECIAL ASSESSMENT	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL LAMB 1305	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL REVENUES	-2,682	-2,681.54	-4,098.10	.00	1,416.56	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23080207 570001 SPECIAL ASSESSMENT	-1,876	-1,876.44	-2,261.16	.00	384.72	120.5%
TOTAL SPECIAL ASSESSMENTS	-1,876	-1,876.44	-2,261.16	.00	384.72	120.5%
TOTAL PERRY COUNTS 1308	-1,876	-1,876.44	-2,261.16	.00	384.72	120.5%
TOTAL REVENUES	-1,876	-1,876.44	-2,261.16	.00	384.72	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENT	0	.00	-1,365.53	.00	1,365.53	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,365.53	.00	1,365.53	100.0%
TOTAL WAPAK ROAD 1309	0	.00	-1,365.53	.00	1,365.53	100.0%
TOTAL REVENUES	0	.00	-1,365.53	.00	1,365.53	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENT	0	.00	-178.60	.00	178.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-178.60	.00	178.60	100.0%
TOTAL LANGHALS 1310 DM	0	.00	-178.60	.00	178.60	100.0%
TOTAL REVENUES	0	.00	-178.60	.00	178.60	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	0	.00	-6,415.26	-157.67	6,415.26	100.0%
2016/11/000111 11/02/2016 CRP	-7.97 REF 326196	KOTTENBROCK GROUP		KOTTENBROCK SPECIAL ASSESSMENT		
2016/11/000527 11/09/2016 CRP	-149.70 REF 326592	KOTTENBROCK GROUP		KOTTENBROCK SPECIAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,415.26	-157.67	6,415.26	100.0%
TOTAL KOTTENBROCK	0	.00	-6,415.26	-157.67	6,415.26	100.0%
TOTAL REVENUES	0	.00	-6,415.26	-157.67	6,415.26	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23150207 570001 SPECIAL ASSESSMENT	0	.00	-50.00	.00	50.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-50.00	.00	50.00	100.0%
TOTAL ETZKORN DM 1315	0	.00	-50.00	.00	50.00	100.0%
TOTAL REVENUES	0	.00	-50.00	.00	50.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS								
23180207 570001 SPECIAL ASSESSMENT			0	.00	-895.00	-677.13	895.00	100.0%
2016/11/000038	11/01/2016	CRP	-12.80	REF 326167	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
2016/11/000111	11/02/2016	CRP	-2.00	REF 326241	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
2016/11/000204	11/03/2016	CRP	-246.49	REF 326293	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
2016/11/000263	11/04/2016	CRP	-5.94	REF 326356	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
2016/11/000263	11/04/2016	CRP	-7.95	REF 326376	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
2016/11/000366	11/07/2016	CRP	-318.85	REF 326411	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
2016/11/000432	11/08/2016	CRP	-80.83	REF 326526	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
2016/11/000582	11/10/2016	CRP	-2.27	REF 327311	FETTER GROUP	1318	FETTER SPECIAL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			0	.00	-895.00	-677.13	895.00	100.0%
TOTAL FETTER GROUP MAIN 1318			0	.00	-895.00	-677.13	895.00	100.0%
TOTAL REVENUES			0	.00	-895.00	-677.13	895.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENT	0	.00	-127.06	305.40	127.06	100.0%
2016/11/000111 11/02/2016 CRP	-10.31 REF 326235	UMBAUGH GROUP		1319 UMBAUGH DITCH		
2016/11/000432 11/08/2016 CRP	-11.68 REF 326512	UMBAUGH GROUP		1319 UMBAUGH DITCH		
2016/11/000652 11/14/2016 GEN	327.39 REF			POSTED TO WRONG ACCT		
TOTAL SPECIAL ASSESSMENTS	0	.00	-127.06	305.40	127.06	100.0%
TOTAL UMBAUGH IMPROVEMENT #131	0	.00	-127.06	305.40	127.06	100.0%
TOTAL REVENUES	0	.00	-127.06	305.40	127.06	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2325 DAVID BETTS GROUP 1325			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS								
23250207 570001 SPECIAL ASSESSMENT			0	.00	-334.57	-61.08	334.57	100.0%
2016/11/000038	11/01/2016	CRP	-4.61	REF 326169	BETTS GROUP	1325 DAVE BETTS -SPECIAL ASSES		
2016/11/000366	11/07/2016	CRP	-18.89	REF 326413	BETTS GROUP	1325 DAVE BETTS -SPECIAL ASSES		
2016/11/000527	11/09/2016	CRP	-34.26	REF 326571	BETTS GROUP	1325 DAVE BETTS -SPECIAL ASSES		
2016/11/000582	11/10/2016	CRP	-3.32	REF 327315	BETTS GROUP	1325 DAVE BETTS -SPECIAL ASSES		
TOTAL SPECIAL ASSESSMENTS			0	.00	-334.57	-61.08	334.57	100.0%
TOTAL DAVID BETTS GROUP 1325			0	.00	-334.57	-61.08	334.57	100.0%
TOTAL REVENUES			0	.00	-334.57	-61.08	334.57	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2327 SECTION 27 #1327			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS									
23270207 570001 SPECIAL ASSESSMENT			0	.00	-5,261.37	-200.78		5,261.37	100.0%
2016/11/000111	11/02/2016	CRP	-117.26	REF 326198	SECTION 27 GROUP		SECTION 27 DITCH #1327 S.A.		
2016/11/000111	11/02/2016	CRP	-11.38	REF 326232	SECTION 27		SECTION 27 DITCH #1327 S.A.		
2016/11/000204	11/03/2016	CRP	-52.44	REF 326339	SECTION 27 GROUP		SECTION 27 DITCH #1327 S.A.		
2016/11/000366	11/07/2016	CRP	-19.70	REF 326417	SECTION 27 GROUP		SECTION 27 DITCH #1327 S.A.		
TOTAL SPECIAL ASSESSMENTS			0	.00	-5,261.37	-200.78		5,261.37	100.0%
TOTAL SECTION 27 #1327			0	.00	-5,261.37	-200.78		5,261.37	100.0%
TOTAL REVENUES			0	.00	-5,261.37	-200.78		5,261.37	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENT	-9,153	-9,152.94	-9,121.03	.00	-31.91	99.7%
TOTAL SPECIAL ASSESSMENTS	-9,153	-9,152.94	-9,121.03	.00	-31.91	99.7%
TOTAL WARRINGTON 1236	-9,153	-9,152.94	-9,121.03	.00	-31.91	99.7%
TOTAL REVENUES	-9,153	-9,152.94	-9,121.03	.00	-31.91	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23410207 570001 SPECIAL ASSESSMENT	-2,574	-2,574.43	-1,678.96	.00	-895.47	65.2%*
TOTAL SPECIAL ASSESSMENTS	-2,574	-2,574.43	-1,678.96	.00	-895.47	65.2%
TOTAL AUTUMN RIDGE DITCH 1241	-2,574	-2,574.43	-1,678.96	.00	-895.47	65.2%
TOTAL REVENUES	-2,574	-2,574.43	-1,678.96	.00	-895.47	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23420207 570001 SPECIAL ASSESSMENT	-2,980	-2,979.65	-943.50	.00	-2,036.15	31.7%*
TOTAL SPECIAL ASSESSMENTS	-2,980	-2,979.65	-943.50	.00	-2,036.15	31.7%
TOTAL PROCTOR&GAMBLE 1242	-2,980	-2,979.65	-943.50	.00	-2,036.15	31.7%
TOTAL REVENUES	-2,980	-2,979.65	-943.50	.00	-2,036.15	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23460207 570001 SPECIAL ASSESSMENT	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%*
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%
TOTAL MERLE 1246	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%
TOTAL REVENUES	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
24010204 540103 AUDITOR $2 CONVEY			-180,000	-180,000.00	-189,003.95	-10,320.31		9,003.95	105.0%
2016/11/000038	11/01/2016	CRP	-1,004.18	REF 326155	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000111	11/02/2016	CRP	-1,137.15	REF 326205	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000204	11/03/2016	CRP	-586.35	REF 326308	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000263	11/04/2016	CRP	-89.25	REF 326389	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000366	11/07/2016	CRP	-782.48	REF 326430	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000366	11/07/2016	CRP	-6.00	REF 326435	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000432	11/08/2016	CRP	-722.62	REF 326496	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000527	11/09/2016	CRP	-224.48	REF 326583	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000582	11/10/2016	CRP	-279.00	REF 327203	ALLEN COUNTY AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000663	11/14/2016	CRP	-799.57	REF 327383	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000730	11/15/2016	CRP	-298.88	REF 327463	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000811	11/16/2016	CRP	-665.33	REF 327552	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000901	11/17/2016	CRP	-318.68	REF 328099	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000970	11/18/2016	CRP	-121.20	REF 328467	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001081	11/21/2016	CRP	-1,071.82	REF 328791	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001202	11/22/2016	CRP	-348.75	REF 329182	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001265	11/23/2016	CRP	-352.12	REF 329734	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001359	11/28/2016	CRP	-397.65	REF 330123	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001429	11/29/2016	CRP	-649.50	REF 330362	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001485	11/30/2016	CRP	-465.30	REF 331413	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
24010204 540105 $2 CONVEY FEE/MOBI			-1,000	-1,000.00	-819.23	-43.20		-180.77	81.9%*
2016/11/000111	11/02/2016	CRP	-3.82	REF 326211	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000263	11/04/2016	CRP	-.75	REF 326391	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000432	11/08/2016	CRP	-7.50	REF 326499	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/000730	11/15/2016	CRP	-6.00	REF 327470	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001081	11/21/2016	CRP	-6.00	REF 328793	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001202	11/22/2016	CRP	-1.50	REF 329187	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001359	11/28/2016	CRP	-1.50	REF 330125	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/11/001429	11/29/2016	CRP	-16.13	REF 330366	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
TOTAL CHARGES FOR SERVICES			-181,000	-181,000.00	-189,823.18	-10,363.51		8,823.18	104.9%
TOTAL AUDITOR $2 CONVEYANCE FE			-181,000	-181,000.00	-189,823.18	-10,363.51		8,823.18	104.9%
TOTAL REVENUES			-181,000	-181,000.00	-189,823.18	-10,363.51		8,823.18	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
24020204 540202 CLERK TITLE ADMINI	0	.00	-681,586.99	-60,292.47	681,586.99	100.0%
2016/11/000204 11/03/2016 CRP	-60,292.47	REF 326259	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	0	.00	-681,586.99	-60,292.47	681,586.99	100.0%
TOTAL CLERK TITLE ADMINISTRATI	0	.00	-681,586.99	-60,292.47	681,586.99	100.0%
TOTAL REVENUES	0	.00	-681,586.99	-60,292.47	681,586.99	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
24030204 543895 SUCESSFUL CO-PAREN	0	.00	-2,581.00	-190.00	2,581.00	100.0%
2016/11/000204 11/03/2016 CRP	-190.00 REF 326269		CLERK OF COURTS		SUCCESSFUL CO-PARENTING	
TOTAL CHARGES FOR SERVICES	0	.00	-2,581.00	-190.00	2,581.00	100.0%
TOTAL ASSISSTING OUR KIDS	0	.00	-2,581.00	-190.00	2,581.00	100.0%
TOTAL REVENUES	0	.00	-2,581.00	-190.00	2,581.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
24040204 540203 RECORDER-EQUIPMENT			-22,000	-22,000.00	-12,570.00	-1,088.00		-9,430.00	57.1%*
2016/11/000038	11/01/2016	CRP	-82.00	REF 326132	CUSTOMER		EF		
2016/11/000111	11/02/2016	CRP	-49.00	REF 326200	CUSTOMER		EF		
2016/11/000204	11/03/2016	CRP	-40.00	REF 326303	CUSTOMER		EF		
2016/11/000263	11/04/2016	CRP	-41.00	REF 326382	CUSTOMER		EF		
2016/11/000366	11/07/2016	CRP	-52.00	REF 326419	CUSTOMER		EF		
2016/11/000432	11/08/2016	CRP	-71.00	REF 326490	CUSTOMER		EF		
2016/11/000527	11/09/2016	CRP	-57.00	REF 326573	CUSTOMER		EQUIPMENT		
2016/11/000582	11/10/2016	CRP	-40.00	REF 327196	CUSTOMER		GF		
2016/11/000663	11/14/2016	CRP	-59.00	REF 327374	CUSTOMER		EQUIPMENT		
2016/11/000730	11/15/2016	CRP	-63.00	REF 327454	CUSTOMER		EQUIPMENT		
2016/11/000811	11/16/2016	CRP	-45.00	REF 327547	CUSTOMER		EQUIPMENT		
2016/11/000901	11/17/2016	CRP	-38.00	REF 328093	CUSTOMER		EF		
2016/11/000970	11/18/2016	CRP	-54.00	REF 328458	CUSTOMER		EF		
2016/11/001081	11/21/2016	CRP	-56.00	REF 328784	CUSTOMER		EF		
2016/11/001202	11/22/2016	CRP	-57.00	REF 329169	CUSTOMER		EF		
2016/11/001265	11/23/2016	CRP	-33.00	REF 329721	CUSTOMER		EF		
2016/11/001359	11/28/2016	CRP	-58.00	REF 330102	CUSTOMER		EF		
2016/11/001429	11/29/2016	CRP	-70.00	REF 330348	CUSTOMER		EF		
2016/11/001485	11/30/2016	CRP	-123.00	REF 331408	CUSTOMER		EF		
TOTAL CHARGES FOR SERVICES			-22,000	-22,000.00	-12,570.00	-1,088.00		-9,430.00	57.1%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-12,570.00	-1,088.00		-9,430.00	57.1%
TOTAL REVENUES			-22,000	-22,000.00	-12,570.00	-1,088.00		-9,430.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
24100210 510001 INTEREST INCOME	0	.00	-518.58	-57.55	518.58	100.0%
2016/11/001265 11/23/2016 CRP	-57.55 REF 329770	CUSTOMER		BK #21 INT OCT 16		
TOTAL INTEREST	0	.00	-518.58	-57.55	518.58	100.0%
11 OTHER REVENUE						
24100211 580999 SUNDRY REVENUE	0	.00	-3,269.42	.00	3,269.42	100.0%
24100211 581301 LOAN REPAYMENTS	0	.00	-126,031.06	-8,793.98	126,031.06	100.0%
2016/11/000038 11/01/2016 CRP	-975.35 REF 326059	KEYBURG		RLF PMT		
2016/11/000038 11/01/2016 CRP	-1,817.94 REF 326060	BLOCK GRANT		RLF PMT		
2016/11/000038 11/01/2016 CRP	-2,731.27 REF 326061	BEST ONE TIRE		RLF PMT		
2016/11/000527 11/09/2016 CRP	-3,269.42 REF 326563	COLONIAL		RLF PMT		
TOTAL OTHER REVENUE	0	.00	-129,300.48	-8,793.98	129,300.48	100.0%
TOTAL REVOLOVING LOAN FUND	0	.00	-129,819.06	-8,851.53	129,819.06	100.0%
TOTAL REVENUES	0	.00	-129,819.06	-8,851.53	129,819.06	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0	.00	-2,100.00	-100.00	2,100.00	100.0%
2016/11/000527 11/09/2016 CRP	-100.00 REF 326590	HEFNER		HOME PI - OTHER REV		
TOTAL OTHER REVENUE	0	.00	-2,100.00	-100.00	2,100.00	100.0%
TOTAL HOME PI	0	.00	-2,100.00	-100.00	2,100.00	100.0%
TOTAL REVENUES	0	.00	-2,100.00	-100.00	2,100.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	0	.00	-1,924.73	-402.07	1,924.73	100.0%
2016/11/001265 11/23/2016 CRP	-402.07 REF 329749	JAMES RUSSELL		OTR COM DELV&MORT - OTHER REV		
24130211 581311 MORTGAGE INTEREST	0	.00	-475.27	-77.93	475.27	100.0%
2016/11/001265 11/23/2016 CRP	-77.93 REF 329750	JAMES RUSSELL		OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE	0	.00	-2,400.00	-480.00	2,400.00	100.0%
TOTAL OTHER COMM DELV & MORTGA	0	.00	-2,400.00	-480.00	2,400.00	100.0%
TOTAL REVENUES	0	.00	-2,400.00	-480.00	2,400.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
24140308 580413 BC 13	0	.00	-1,690.00	.00	1,690.00	100.0%
24140308 580414 FORMULA FY15	0	-134,000.00	-134,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-134,000.00	-135,690.00	.00	1,690.00	101.3%
TOTAL COMMUNITY DEVELOPMENT	0	-134,000.00	-135,690.00	.00	1,690.00	101.3%
TOTAL REVENUES	0	-134,000.00	-135,690.00	.00	1,690.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
24690308 580300 46916 GRANT REVENUE	-105,706	-105,706.00	-30,538.27	.00	-75,167.73	28.9%*
24690308 580300 46917 GRANT REVENUE	0	-78,527.36	-25,010.00	-15,000.00	-53,517.36	31.8%*
2016/11/001359 11/28/2016 CRP	-15,000.00 REF 329776		AUDITOR OF STATE	IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL	-105,706	-184,233.36	-55,548.27	-15,000.00	-128,685.09	30.2%
92 ADVANCES IN						
24690492 590902 46916 ADVANCE IN	-10,500	-10,500.00	.00	.00	-10,500.00	.0%*
24690492 590902 46917 ADVANCE IN	0	.00	10,000.00	10,000.00	-10,000.00	100.0%*
2016/11/001352 11/28/2016 GEN	10,000.00 REF			RES # 779-16		
TOTAL ADVANCES IN	-10,500	-10,500.00	10,000.00	10,000.00	-20,500.00	-95.2%
TOTAL SPECIAL EDUCATION, PART	-116,206	-194,733.36	-45,548.27	-5,000.00	-149,185.09	23.4%
TOTAL REVENUES	-116,206	-194,733.36	-45,548.27	-5,000.00	-149,185.09	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27010204 542005 $25 FILING FEE - C	-10,000	-10,000.00	-12,219.92	-643.23	2,219.92	122.2%
2016/11/000204 11/03/2016 CRP	-643.23 REF 326276	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006 $25 FILING FEE - C	-40,000	-40,000.00	-30,826.33	-3,018.00	-9,173.67	77.1%*
2016/11/000204 11/03/2016 CRP	-3,018.00 REF 326275	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-43,046.25	-3,661.23	-6,953.75	86.1%
TOTAL $25.00 FILING FEE	-50,000	-50,000.00	-43,046.25	-3,661.23	-6,953.75	86.1%
TOTAL REVENUES	-50,000	-50,000.00	-43,046.25	-3,661.23	-6,953.75	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27020204 542007 SANCTIONS IMPOSED	-2,500	-2,500.00	-4,330.80	-90.80	1,830.80	173.2%
2016/11/000204 11/03/2016 CRP	-90.80 REF 326277	CLERK OF COURTS	SANCTIONS IMPOSED			
TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-4,330.80	-90.80	1,830.80	173.2%
TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-4,330.80	-90.80	1,830.80	173.2%
TOTAL REVENUES	-2,500	-2,500.00	-4,330.80	-90.80	1,830.80	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-15,000	-15,000.00	-15,779.67	-1,020.73	779.67	105.2%
2016/11/000204 11/03/2016 CRP	-1,020.73 REF 326345	AUDITOR		JUVEN. CT FINES-OCT 2016		
TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-15,779.67	-1,020.73	779.67	105.2%
TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-15,779.67	-1,020.73	779.67	105.2%
TOTAL REVENUES	-15,000	-15,000.00	-15,779.67	-1,020.73	779.67	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-5,000	-5,000.00	-5,350.56	-425.86	350.56	107.0%
2016/11/000204 11/03/2016 CRP	-425.86 REF 326265	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-5,350.56	-425.86	350.56	107.0%
TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-5,350.56	-425.86	350.56	107.0%
TOTAL REVENUES	-5,000	-5,000.00	-5,350.56	-425.86	350.56	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27050204 542001 $25 FILING FEE	0	.00	-22,015.25	-2,136.00	22,015.25	100.0%
2016/11/000204 11/03/2016 CRP	-2,136.00 REF 326273	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES	0	.00	-22,015.25	-2,136.00	22,015.25	100.0%
TOTAL DOM. REL. COURT $25 FILI	0	.00	-22,015.25	-2,136.00	22,015.25	100.0%
TOTAL REVENUES	0	.00	-22,015.25	-2,136.00	22,015.25	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27060204 542000 LEGAL RESEARCH	0	.00	-2,556.55	-255.00	2,556.55	100.0%
2016/11/000204 11/03/2016 CRP	-255.00 REF 326263		CLERK OF COURTS		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	0	.00	-2,556.55	-255.00	2,556.55	100.0%
TOTAL DOMESTIC REL. COURT COMP	0	.00	-2,556.55	-255.00	2,556.55	100.0%
TOTAL REVENUES	0	.00	-2,556.55	-255.00	2,556.55	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27070204 542001 $25 FILING FEE	0	.00	-26,475.00	-1,650.00	26,475.00	100.0%
2016/11/000432 11/08/2016 CRP	-1,650.00	REF 326522	PROBATE COURT		16 @ $25.00/ 25 @ $50.00 SPECI	
TOTAL CHARGES FOR SERVICES	0	.00	-26,475.00	-1,650.00	26,475.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA	0	.00	-26,475.00	-1,650.00	26,475.00	100.0%
TOTAL REVENUES	0	.00	-26,475.00	-1,650.00	26,475.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,000	-2,000.00	-2,011.32	-128.48	11.32	100.6%
2016/11/000204 11/03/2016 CRP	-128.48 REF 326340	AUDITOR		JUVEN. CT FINES-OCT 2016		
27080204 542002 COMPUTATION RESEAR	-7,000	-7,000.00	-6,704.89	-428.24	-295.11	95.8%
2016/11/000204 11/03/2016 CRP	-428.24 REF 326336	AUDITOR		JUVEN. CT FINES-OCT 2016		
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-8,716.21	-556.72	-283.79	96.8%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-8,716.21	-556.72	-283.79	96.8%
TOTAL REVENUES	-9,000	-9,000.00	-8,716.21	-556.72	-283.79	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	0	.00	-3,690.00	-264.00	3,690.00	100.0%
2016/11/000432 11/08/2016 CRP	-264.00 REF 326509		PROBATE COURT		88 @ $3.00 COURT COMPUTER FEE	
27090204 542002 CLERK COMPUTER	0	.00	-11,860.00	-830.00	11,860.00	100.0%
2016/11/000432 11/08/2016 CRP	-830.00 REF 326507		PROBATE COURT		10 @ $5.00/ 78 @ $10.00 CLERK	
TOTAL CHARGES FOR SERVICES	0	.00	-15,550.00	-1,094.00	15,550.00	100.0%
TOTAL PROBATE COURT	0	.00	-15,550.00	-1,094.00	15,550.00	100.0%
TOTAL REVENUES	0	.00	-15,550.00	-1,094.00	15,550.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27100204 542002 COMPUTATION RESEAR	-50,000	-50,000.00	-54,543.44	-4,772.47	4,543.44	109.1%
2016/11/000204 11/03/2016 CRP	-4,772.47 REF 326271	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-54,543.44	-4,772.47	4,543.44	109.1%
TOTAL CLERK OF COURTS	-50,000	-50,000.00	-54,543.44	-4,772.47	4,543.44	109.1%
TOTAL REVENUES	-50,000	-50,000.00	-54,543.44	-4,772.47	4,543.44	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27160204 540307 FEES-GUARDIANSHIP	-16,000	-16,000.00	-12,810.00	-940.00	-3,190.00	80.1%*
2016/11/000432 11/08/2016 CRP	-940.00 REF 326508	PROBATE COURT		14 @ $20.00/ 22 @ $30.00 INDIG		
TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-12,810.00	-940.00	-3,190.00	80.1%
91 TRANSFERS IN						
27160491 590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
TOTAL INDIGENT GUARDIANSHIP	-30,000	-30,000.00	-12,810.00	-940.00	-17,190.00	42.7%
TOTAL REVENUES	-30,000	-30,000.00	-12,810.00	-940.00	-17,190.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES						
27200106 540300 FEES	0	.00	-50.00	.00	50.00	100.0%
TOTAL FINES & FORFEITURES	0	.00	-50.00	.00	50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL M	0	.00	-50.00	.00	50.00	100.0%
TOTAL REVENUES	0	.00	-50.00	.00	50.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27220204 540300 FEES	0	.00	-8,055.00	-495.00	8,055.00	100.0%
2016/11/000432 11/08/2016 CRP	-495.00 REF 326515	PROBATE COURT		33 @ $15.00 MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES	0	.00	-8,055.00	-495.00	8,055.00	100.0%
TOTAL PC - DISPUTE RESOLUTION	0	.00	-8,055.00	-495.00	8,055.00	100.0%
TOTAL REVENUES	0	.00	-8,055.00	-495.00	8,055.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2750 SMART OHIO PILOT FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
27500108 580210 GRANT - STATE	0	.00	-250,250.00	.00	250,250.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-250,250.00	.00	250,250.00	100.0%
TOTAL SMART OHIO PILOT FUNDING	0	.00	-250,250.00	.00	250,250.00	100.0%
TOTAL REVENUES	0	.00	-250,250.00	.00	250,250.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28010204 541100 PROBATION FEES	-48,082	-48,082.00	-31,631.21	-1,318.40	-16,450.79	65.8%*
2016/11/000204 11/03/2016 CRP	-1,318.40 REF 326278	CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-60,000	-60,000.00	-24,551.43	-2,137.20	-35,448.57	40.9%*
2016/11/000204 11/03/2016 CRP	-2,137.20 REF 326274	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-56,182.64	-3,455.60	-51,899.36	52.0%
TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-56,182.64	-3,455.60	-51,899.36	52.0%
TOTAL REVENUES	-108,082	-108,082.00	-56,182.64	-3,455.60	-51,899.36	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28030108 580300 80116 GRANT REVENUE	-166,907	-166,907.00	-165,116.00	.00	-1,791.00	98.9%
28030108 580300 80117 GRANT REVENUE	0	-165,116.00	-165,116.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-166,907	-332,023.00	-330,232.00	.00	-1,791.00	99.5%
TOTAL PRISON DIVERSION GRANT	-166,907	-332,023.00	-330,232.00	.00	-1,791.00	99.5%
TOTAL REVENUES	-166,907	-332,023.00	-330,232.00	.00	-1,791.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28040108 580300 80416 GRANT REVENUE	-74,472	-74,472.00	-63,786.50	.00	-10,685.50	85.7%*
28040108 580300 80417 GRANT REVENUE	0	-70,786.50	-70,786.50	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-74,472	-145,258.50	-134,573.00	.00	-10,685.50	92.6%
TOTAL JAIL DIVERSION GRANT	-74,472	-145,258.50	-134,573.00	.00	-10,685.50	92.6%
TOTAL REVENUES	-74,472	-145,258.50	-134,573.00	.00	-10,685.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28070108 580300 80716 GRANT REVENUE	-3,870	-3,870.00	-6,680.00	.00	2,810.00	172.6%
28070108 580300 80717 GRANT REVENUE	0	-6,680.00	-6,680.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,870	-10,550.00	-13,360.00	.00	2,810.00	126.6%
TOTAL PRE TRIAL RELEASE	-3,870	-10,550.00	-13,360.00	.00	2,810.00	126.6%
TOTAL REVENUES	-3,870	-10,550.00	-13,360.00	.00	2,810.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28120108 580210 81216 GRANT - STATE	-106,380	-106,380.00	-174,259.50	.00	67,879.50	163.8%
TOTAL INTERGOVERNMENTAL	-106,380	-106,380.00	-174,259.50	.00	67,879.50	163.8%
TOTAL PROBATION IMPROVEMENT GR	-106,380	-106,380.00	-174,259.50	.00	67,879.50	163.8%
TOTAL REVENUES	-106,380	-106,380.00	-174,259.50	.00	67,879.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-1,818.08	-60.00	1,818.08	100.0%
2016/11/000811 11/16/2016 CRP	-60.00 REF 327521		CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN	
TOTAL INTERGOVERNMENTAL	0	.00	-1,818.08	-60.00	1,818.08	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-1,818.08	-60.00	1,818.08	100.0%
TOTAL REVENUES	0	.00	-1,818.08	-60.00	1,818.08	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	-8,237.74	-40.00	-31,762.26	20.6%*
2016/11/000663 11/14/2016 CRP	-25.00 REF 327355	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
2016/11/000811 11/16/2016 CRP	-10.00 REF 327545	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
2016/11/001265 11/23/2016 CRP	-5.00 REF 329646	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-8,237.74	-40.00	-31,762.26	20.6%
TOTAL PROSECTOR	-40,000	-40,000.00	-8,237.74	-40.00	-31,762.26	20.6%
TOTAL REVENUES	-40,000	-40,000.00	-8,237.74	-40.00	-31,762.26	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-46,000	-46,000.00	-41,427.43	-8,344.21	-4,572.57	90.1%*
2016/11/000263 11/04/2016 CRP -3,441.60 REF 326357 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED						
2016/11/001429 11/29/2016 CRP -4,902.61 REF 330631 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED						
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-41,427.43	-8,344.21	-4,572.57	90.1%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-41,427.43	-8,344.21	-4,572.57	90.1%
TOTAL REVENUES	-46,000	-46,000.00	-41,427.43	-8,344.21	-4,572.57	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28320108 580300 GRANT REVENUE	0	.00	-1,890.00	.00	1,890.00	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-1,890.00	.00	1,890.00	100.0%
TOTAL HRD RECYCLE GRANT	0	.00	-1,890.00	.00	1,890.00	100.0%
TOTAL REVENUES	0	.00	-1,890.00	.00	1,890.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
28390211 590001 GIFTS & DONATIONS	0	.00	-1,935.84	-1,935.84	1,935.84	100.0%
2016/11/000663 11/14/2016 CRP	-1,935.84 REF 327354		MERCY HEALTH		SHERIFF DONATIONS	
TOTAL OTHER REVENUE	0	.00	-1,935.84	-1,935.84	1,935.84	100.0%
TOTAL SHERIFFS GIFTS & DONATIO	0	.00	-1,935.84	-1,935.84	1,935.84	100.0%
TOTAL REVENUES	0	.00	-1,935.84	-1,935.84	1,935.84	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
28410205 560100 FINES & COSTS-ALCO	0	.00	-1,590.50	-50.00	1,590.50	100.0%
2016/11/000970 11/18/2016 CRP	-50.00 REF 328478	AUDITOR		MUNI CT FINES&FEES-OCT 16		
TOTAL LICENSES & PERMITS	0	.00	-1,590.50	-50.00	1,590.50	100.0%
TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,590.50	-50.00	1,590.50	100.0%
TOTAL REVENUES	0	.00	-1,590.50	-50.00	1,590.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATIO		ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS									
28420205 560101 FINES & COSTS-SHER		0		.00	-19,882.94	-2,564.81		19,882.94	100.0%
2016/11/000263	11/04/2016 CRP	-100.00	REF 326361		DEPT OF PUBLIC SAFET		LAW ENFORCE ED - LIC & PERMIT		
2016/11/000263	11/04/2016 CRP	-10.54	REF 326362		DEPT OF PUBLIC SAFET		LAW ENFORCE ED - LIC & PERMIT		
2016/11/000263	11/04/2016 CRP	-5.27	REF 326363		DEPT OF PUBLIC SAFET		LAW ENFORCE ED - LIC & PERMIT		
2016/11/000970	11/18/2016 CRP	-1,839.00	REF 328479		AUDITOR		MUNI CT FINES&FEES-OCT 16		
2016/11/001429	11/29/2016 CRP	-600.00	REF 330630		DEPT OF PUBLIC SAFET		LAW ENFORCE ED - LIC & PERMIT		
2016/11/001429	11/29/2016 CRP	-4.73	REF 330632		DEPT OF PUBLIC SAFET		LAW ENFORCE ED - LIC & PERMIT		
2016/11/001429	11/29/2016 CRP	-5.27	REF 330633		DEPT OF PUBLIC SAFET		LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0		.00	-19,882.94	-2,564.81		19,882.94	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0		.00	-19,882.94	-2,564.81		19,882.94	100.0%
TOTAL REVENUES		0		.00	-19,882.94	-2,564.81		19,882.94	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
28430205 560102 FINES & COSTS-DRUG	0	.00	-4,376.00	-2,869.00	4,376.00	100.0%
2016/11/000366 11/07/2016 CRP -2,619.00 REF 326445 BATH TOWNSHIP DRUG ENFORC - LIC & PERMIT						
2016/11/000970 11/18/2016 CRP -250.00 REF 328477 AUDITOR MUNI CT FINES&FEES-OCT 16						
TOTAL LICENSES & PERMITS	0	.00	-4,376.00	-2,869.00	4,376.00	100.0%
TOTAL DRUG ENFORCEMENT	0	.00	-4,376.00	-2,869.00	4,376.00	100.0%
TOTAL REVENUES	0	.00	-4,376.00	-2,869.00	4,376.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS								
28490205 550600 HANDGUN LICENSE		-40,000	-40,000.00	-72,494.00	-3,034.00		32,494.00	181.2%
2016/11/000263	11/04/2016 CRP	-323.00	REF 326394	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2016/11/000527	11/09/2016 CRP	-2,091.00	REF 326588	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
2016/11/000730	11/15/2016 CRP	-196.00	REF 327467	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
2016/11/001081	11/21/2016 CRP	-120.00	REF 328802	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
2016/11/001359	11/28/2016 CRP	-304.00	REF 330120	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
28490205 550602 BACKGROUND CHECK/C		-20,000	-20,000.00	-50,488.00	-1,897.00		30,488.00	252.4%
2016/11/000038	11/01/2016 CRP	-126.00	REF 326144	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2016/11/000263	11/04/2016 CRP	-180.00	REF 326395	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2016/11/000527	11/09/2016 CRP	-1,076.00	REF 326589	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2016/11/000730	11/15/2016 CRP	-113.00	REF 327465	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2016/11/001081	11/21/2016 CRP	-201.00	REF 328801	FINGERPRINTS		HANDGUN LICENSE - LIC & PERMIT		
2016/11/001359	11/28/2016 CRP	-201.00	REF 330121	CCW LICENSE		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-60,000	-60,000.00	-122,982.00	-4,931.00		62,982.00	205.0%
TOTAL HANDGUN LICENSE		-60,000	-60,000.00	-122,982.00	-4,931.00		62,982.00	205.0%
TOTAL REVENUES		-60,000	-60,000.00	-122,982.00	-4,931.00		62,982.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28540208 580300 GRANT REVENUE	0	.00	-189,708.83	.00	189,708.83	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-189,708.83	.00	189,708.83	100.0%
91 TRANSFERS IN						
28540491 590901 TRANSFER IN	0	.00	-58,324.92	.00	58,324.92	100.0%
TOTAL TRANSFERS IN	0	.00	-58,324.92	.00	58,324.92	100.0%
TOTAL WCOCTF GRANT	0	.00	-248,033.75	.00	248,033.75	100.0%
TOTAL REVENUES	0	.00	-248,033.75	.00	248,033.75	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28550108 580210 GRANT - STATE	0	.00	-85,032.89	-686.00	85,032.89	100.0%
2016/11/000730 11/15/2016 CRP	-686.00 REF 327466		JUDGMENT ENTRY OF SE		SAFE NEIGHBORHOODS - INGOVT ST	
TOTAL INTERGOVERNMENTAL	0	.00	-85,032.89	-686.00	85,032.89	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-85,032.89	-686.00	85,032.89	100.0%
TOTAL REVENUES	0	.00	-85,032.89	-686.00	85,032.89	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28610108 580300 GRANT REVENUE	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%*
TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%
TOTAL FELONY CARE & SUBSIDY	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	25.4%
TOTAL REVENUES	-615,200	-615,200.00	-156,482.00	.00	-458,718.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28620108 580300 GRANT REVENUE	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%*
TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%
TOTAL VARIABLE SUBSIDY	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	57.2%
TOTAL REVENUES	-615,200	-615,200.00	-351,599.00	.00	-263,601.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28690208 580367 BOARD & CARE-TITLE	-75,000	-75,000.00	-16,432.65	.00	-58,567.35	21.9%*
28690308 580368 BOARD & CARE-TITLE	-100,000	-100,000.00	-95,050.00	.00	-4,950.00	95.1%
TOTAL INTERGOVERNMENTAL	-175,000	-175,000.00	-111,482.65	.00	-63,517.35	63.7%
TOTAL TITLE IV-E - JUV CT	-175,000	-175,000.00	-111,482.65	.00	-63,517.35	63.7%
TOTAL REVENUES	-175,000	-175,000.00	-111,482.65	.00	-63,517.35	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	0	-167,500.00	-110,251.59	-13,890.34	-57,248.41	65.8%*
2016/11/001485 11/30/2016 CRP	-13,890.34 REF	331401	CUSTOMER	HOSPITALITY NET		
28720204 512035 PROGRAM NET	0	-110,500.00	-64,736.79	-5,070.45	-45,763.21	58.6%*
2016/11/001485 11/30/2016 CRP	-5,070.45 REF	331402	CUSTOMER	PROGRAM NET		
28720204 512036 CO LODGING TAX-OPE	0	-114,996.80	-278,018.59	-23,912.56	163,021.79	241.8%
2016/11/000253 11/04/2016 GEN	-23,912.56 REF			LODGING TAX-SEPTEMBER		
28720204 512037 CO LODGING TAX-MAR	0	-114,996.80	-98,894.87	-10,520.85	-16,101.93	86.0%*
2016/11/000253 11/04/2016 GEN	-7,970.85 REF			LODGING TAX-SEPTEMBER		
2016/11/001485 11/30/2016 CRP	-2,550.00 REF	331406	CUSTOMER	TRAVEL REIMB CVB		
28720204 512038 CVB LODG TAX-MARKE	0	-57,498.40	-75,833.49	-6,982.77	18,335.09	131.9%
2016/11/001485 11/30/2016 CRP	-6,982.77 REF	331405	CUSTOMER	CVB MARKETING		
28720204 540399 FEES - SUNDRY	0	.00	-7,609.99	.00	7,609.99	100.0%
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-635,345.32	-60,376.97	69,853.32	112.4%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	0	-100,000.00	-100,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-100,000.00	.00	.00	100.0%
12 RENT						
28720212 512001 RENT	0	-200,000.00	-241,223.68	-16,713.58	41,223.68	120.6%
2016/11/001485 11/30/2016 CRP	-16,713.58 REF	331400	CUSTOMER	SEPT RENTALS		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28720212 512003 PARKING RECEIPTS	0	-100,217.76	-88,651.61	-10,682.41	-11,566.15	88.5%*
2016/11/001485 11/30/2016 CRP	-4,082.00	REF 331397	CUSTOMER		OCT PARKING	
2016/11/001485 11/30/2016 CRP	-6,600.41	REF 331404	CUSTOMER		PARKING	
28720212 512030 CHAMBER RENT	0	-30,000.00	-14,499.68	-445.72	-15,500.32	48.3%*
2016/11/001485 11/30/2016 CRP	-445.72	REF 331398	CUSTOMER		CITY CLUB	
28720212 512031 CATERING	0	-16,000.00	-11,086.47	-2,295.01	-4,913.53	69.3%*
2016/11/001485 11/30/2016 CRP	-2,295.01	REF 331399	CUSTOMER		CATERING	
28720212 512032 CROUSE LOBBY RENTA	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-355,461.44	-30,136.72	-130,756.32	73.1%
80 OTHER FINANCING SOURCES						
28720480 580450 PERFORMING ARTS GR	0	.00	-3,299.00	.00	3,299.00	100.0%
28720480 580999 SUNDRY REVENUE	0	-46,300.00	-840.00	.00	-45,460.00	1.8%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-4,139.00	.00	-42,161.00	8.9%
TOTAL CIVIC CENTER	0	-1,198,009.76	-1,094,945.76	-90,513.69	-103,064.00	91.4%
TOTAL REVENUES	0	-1,198,009.76	-1,094,945.76	-90,513.69	-103,064.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2876 JUVENILE CT TECHNOLOGY GRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28760108 580210 GRANT - STATE	0	-23,621.70	-23,621.70	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-23,621.70	-23,621.70	.00	.00	100.0%
TOTAL JUVENILE CT TECHNOLOGY G	0	-23,621.70	-23,621.70	.00	.00	100.0%
TOTAL REVENUES	0	-23,621.70	-23,621.70	.00	.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
29050204 540399 FEES - SUNDRY	0	.00	-2,416.25	-40.00	2,416.25	100.0%
2016/11/000527 11/09/2016 CRP	-40.00 REF 326561		STEFANIE CAMPBELL		CRAFT PMT	
TOTAL CHARGES FOR SERVICES	0	.00	-2,416.25	-40.00	2,416.25	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-2,416.25	-40.00	2,416.25	100.0%
TOTAL REVENUES	0	.00	-2,416.25	-40.00	2,416.25	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST								
29300210 510001 INTEREST INCOME			-160	-160.00	-74.34	-7.13	-85.66	46.5%*
2016/11/001265	11/23/2016	CRP	-7.13	REF 329771	CUSTOMER	BK #21 INT OCT 16		
TOTAL INTEREST			-160	-160.00	-74.34	-7.13	-85.66	46.5%
59 MISCELLANEOUS								
29300259 590002 DONATIONS-UNRESTRI			-10,000	-10,000.00	-9,187.74	-156.50	-812.26	91.9%
2016/11/000111	11/02/2016	CRP	-12.00	REF 326183	BECKY WERLING	YEARBOOK		
2016/11/000263	11/04/2016	CRP	-12.00	REF 326294	VICKI GOWAN	YEARBOOK		
2016/11/000432	11/08/2016	CRP	-6.00	REF 326469	KIM OSBORN	FLOWER FUND SCHOOL		
2016/11/000730	11/15/2016	CRP	-12.00	REF 327403	MAMIE VAN DYKE	YEARBOOK		
2016/11/000850	11/17/2016	GEN	-101.50	REF		TRANS FROM 00180480-580888		
2016/11/001081	11/21/2016	CRP	-13.00	REF 328629	GINA WURTH	FLOWER FUND		
TOTAL MISCELLANEOUS			-10,000	-10,000.00	-9,187.74	-156.50	-812.26	91.9%
TOTAL MR/DD UNRESTRICTED FUNDS			-10,160	-10,160.00	-9,262.08	-163.63	-897.92	91.2%
TOTAL REVENUES			-10,160	-10,160.00	-9,262.08	-163.63	-897.92	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
37080202 520001 REAL ESTATE TAX	-192,204	-192,204.00	-165,312.00	.00	-26,892.00	86.0%*
TOTAL PROPERTY TAXES	-192,204	-192,204.00	-165,312.00	.00	-26,892.00	86.0%
11 OTHER REVENUE						
37080411 511699 OTHER RECEIPTS	0	.00	-50,315.79	.00	50,315.79	100.0%
TOTAL OTHER REVENUE	0	.00	-50,315.79	.00	50,315.79	100.0%
91 TRANSFERS IN						
37080491 590901 TRANSFER IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%*
TOTAL TRANSFERS IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%
TOTAL EASTOWN RD	-242,449	-242,449.00	-215,627.79	.00	-26,821.21	88.9%
TOTAL REVENUES	-242,449	-242,449.00	-215,627.79	.00	-26,821.21	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
38860204 540330 TAP FEES	0	.00	-9,958.63	-2,500.00	9,958.63	100.0%
2016/11/000730 11/15/2016 CRP	-2,500.00 REF 327459		NICKLES HOMES		PERMIT 2016-70 AUTUMNRIDG	
TOTAL CHARGES FOR SERVICES	0	.00	-9,958.63	-2,500.00	9,958.63	100.0%
07 SPECIAL ASSESSMENTS						
38860207 570001 SPECIAL ASSESSMENT	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%
TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%
TOTAL BOND 01 - FINDLAY RD PRO	-178,000	-178,000.00	-179,941.83	-2,500.00	1,941.83	101.1%
TOTAL REVENUES	-178,000	-178,000.00	-179,941.83	-2,500.00	1,941.83	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 3888 BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
38880204 540330 TAP FEES	0	.00	-36,000.00	-36,000.00	36,000.00	100.0%
2016/11/000263 11/04/2016 CRP	-36,000.00 REF 326313		RAMSEY DEVELOPMENT L		PERMIT 2016-66 NURSINGHOM	
TOTAL CHARGES FOR SERVICES	0	.00	-36,000.00	-36,000.00	36,000.00	100.0%
07 SPECIAL ASSESSMENTS						
38880207 570001 SPECIAL ASSESSMENT	-45,000	-45,000.00	-43,734.95	.00	-1,265.05	97.2%
TOTAL SPECIAL ASSESSMENTS	-45,000	-45,000.00	-43,734.95	.00	-1,265.05	97.2%
92 ADVANCES IN						
38880492 590902 ADVANCE IN	-50,000	-50,000.00	-4,400.00	-4,400.00	-45,600.00	8.8%*
2016/11/000640 11/14/2016 GEN	-4,400.00 REF			RES # 748-16		
TOTAL ADVANCES IN	-50,000	-50,000.00	-4,400.00	-4,400.00	-45,600.00	8.8%
TOTAL BOND 01 - ALLENTOWN RD 1	-95,000	-95,000.00	-84,134.95	-40,400.00	-10,865.05	88.6%
TOTAL REVENUES	-95,000	-95,000.00	-84,134.95	-40,400.00	-10,865.05	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
40030411 511699 OTHER RECEIPTS	-22,500	-22,500.00	-20,797.82	-4,072.68	-1,702.18	92.4%
2016/11/000038 11/01/2016 CRP -4,072.68 REF 326137 CITY OF LIMA 2ND QTR FOURTH ST 2ND QTR16						
TOTAL OTHER REVENUE	-22,500	-22,500.00	-20,797.82	-4,072.68	-1,702.18	92.4%
91 TRANSFERS IN						
40030491 590902 ADVANCE IN	-10,000	-10,000.00	-1,100.00	.00	-8,900.00	11.0%*
TOTAL TRANSFERS IN	-10,000	-10,000.00	-1,100.00	.00	-8,900.00	11.0%
TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-21,897.82	-4,072.68	-10,602.18	67.4%
TOTAL REVENUES	-32,500	-32,500.00	-21,897.82	-4,072.68	-10,602.18	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX						
40174101 500001 TAX- COUNTY SALES	0	-450,000.00	-412,500.00	-37,500.00	-37,500.00	91.7%
2016/11/001265 11/23/2016 CRP -37,500.00 REF 329731 AUDITOR SALES TAX REVENUE						
TOTAL SALES TAX	0	-450,000.00	-412,500.00	-37,500.00	-37,500.00	91.7%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	0	-1,100,000.00	-1,236,993.46	-300,259.02	136,993.46	112.5%
2016/11/000263 11/04/2016 CRP -300,259.02 REF 326373 AUDITOR CASINO TAX						
40170108 580301 SHERIFF BULLETPROF	0	.00	-2,496.00	.00	2,496.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-1,239,489.46	-300,259.02	139,489.46	112.7%
11 OTHER REVENUE						
40174111 511699 OTHER RECEIPTS	0	.00	-27,442.93	.00	27,442.93	100.0%
TOTAL OTHER REVENUE	0	.00	-27,442.93	.00	27,442.93	100.0%
80 OTHER FINANCING SOURCES						
40170480 580199 REIMBURSEMENT CORR	0	.00	-58,399.66	.00	58,399.66	100.0%
40170480 583001 SALE OF CAPITAL AS	0	.00	-21,780.78	.00	21,780.78	100.0%

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	0	.00	-80,180.44	.00	80,180.44	100.0%
TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-1,759,612.83	-337,759.02	209,612.83	113.5%
TOTAL REVENUES	0	-1,550,000.00	-1,759,612.83	-337,759.02	209,612.83	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-363,288	-363,288.00	-400,687.31	.00	37,399.31	110.3%
40180202 520002 PERSONAL PROP TAX	-38,407	-38,407.00	-72,524.64	.00	34,117.64	188.8%
40180202 520003 MOBILE HOME TAX	-860	-860.00	-990.72	.00	130.72	115.2%
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-474,202.67	.00	71,647.67	117.8%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-49,741.18	.00	23,922.18	192.7%
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-49,741.18	.00	23,922.18	192.7%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-12,218.04	-3,709.89	4,180.04	152.0%
2016/11/000111 11/02/2016 CRP	-396.95	REF 326184	GOV DEALS	LOT SOLD ON GOV DEALS		
2016/11/000901 11/17/2016 CRP	-2,762.46	REF 327572	GOV DEALS	SOLD LOTS		
2016/11/001081 11/21/2016 CRP	-550.48	REF 328124	GOV DEALS	SOLD LOTS		
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-12,218.04	-3,709.89	4,180.04	152.0%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-536,161.89	-3,709.89	99,749.89	122.9%
TOTAL REVENUES	-436,412	-436,412.00	-536,161.89	-3,709.89	99,749.89	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
40190204 512039 VMCC CAPITALCOUNTY	0	.00	-185,345.72	-15,941.71	185,345.72	100.0%
2016/11/000253 11/04/2016 GEN	-15,941.71 REF			LODGING TAX-SEPTEMBER		
TOTAL CHARGES FOR SERVICES	0	.00	-185,345.72	-15,941.71	185,345.72	100.0%
TOTAL VMCC Lodging Tax-Capital	0	.00	-185,345.72	-15,941.71	185,345.72	100.0%
TOTAL REVENUES	0	.00	-185,345.72	-15,941.71	185,345.72	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4235 1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
42350481 581101 NOTE PROCEEDS	-450	-450.00	.00	.00	-450.00	.0%*
TOTAL NOTE PROCEEDS	-450	-450.00	.00	.00	-450.00	.0%
TOTAL 1235 LAMMERS WATERSHED	-450	-450.00	.00	.00	-450.00	.0%
TOTAL REVENUES	-450	-450.00	.00	.00	-450.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
42440481 581101 NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
91 TRANSFERS IN						
42440091 590901 TRANSFER IN	0	.00	-420.48	-420.48	420.48	100.0%
2016/11/001003 11/18/2016 GEN	-420.48 REF			RES # 758-16		
TOTAL TRANSFERS IN	0	.00	-420.48	-420.48	420.48	100.0%
TOTAL LARRY CRITES 1244	-300	-300.00	-420.48	-420.48	120.48	140.2%
TOTAL REVENUES	-300	-300.00	-420.48	-420.48	120.48	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
42460207 570001 SPECIAL ASSESSMENT	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL 1246 MERLE	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL REVENUES	0	.00	-19,028.77	.00	19,028.77	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
42520207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-6,996.00	.00	5,996.00	699.6%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,996.00	.00	5,996.00	699.6%
81 NOTE PROCEEDS						
42520481 581101 NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%*
TOTAL NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%
TOTAL 1252 BERRYMAN	-4,880	-4,880.00	-6,996.00	.00	2,116.00	143.4%
TOTAL REVENUES	-4,880	-4,880.00	-6,996.00	.00	2,116.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4268 1268 WRASMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
42680481 581101 NOTE PROCEEDS	-648,000	-648,000.00	.00	.00	-648,000.00	.0%*
TOTAL NOTE PROCEEDS	-648,000	-648,000.00	.00	.00	-648,000.00	.0%
TOTAL 1268 WRASMAN	-648,000	-648,000.00	.00	.00	-648,000.00	.0%
TOTAL REVENUES	-648,000	-648,000.00	.00	.00	-648,000.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
42750207 570001 SPECIAL ASSESSMENT	-5,000	-5,000.00	-2,389.51	.00	-2,610.49	47.8%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-2,389.51	.00	-2,610.49	47.8%
81 NOTE PROCEEDS						
42750481 581101 NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%*
TOTAL NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%
TOTAL 1275 LAPOINT	-18,320	-18,320.00	-2,389.51	.00	-15,930.49	13.0%
TOTAL REVENUES	-18,320	-18,320.00	-2,389.51	.00	-15,930.49	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4301 1301 AMERICAN VILLAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43010207 570001 SPECIAL ASSESSMENT	-100	-100.00	-1,250.42	.00	1,150.42	1250.4%
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	-1,250.42	.00	1,150.42	1250.4%
81 NOTE PROCEEDS						
43010481 581101 NOTE PROCEEDS	-800	-800.00	.00	.00	-800.00	.0%*
TOTAL NOTE PROCEEDS	-800	-800.00	.00	.00	-800.00	.0%
TOTAL 1301 AMERICAN VILLAGE	-900	-900.00	-1,250.42	.00	350.42	138.9%
TOTAL REVENUES	-900	-900.00	-1,250.42	.00	350.42	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43020207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-6,017.80	.00	5,017.80	601.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,017.80	.00	5,017.80	601.8%
81 NOTE PROCEEDS						
43020481 581101 NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%*
TOTAL NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%
TOTAL 1302 ELMVIEW DR	-5,738	-5,738.00	-6,017.80	.00	279.80	104.9%
TOTAL REVENUES	-5,738	-5,738.00	-6,017.80	.00	279.80	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43070207 570001 SPECIAL ASSESSMENT	-53,810	-53,810.00	.00	.00	-53,810.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-53,810	-53,810.00	.00	.00	-53,810.00	.0%
81 NOTE PROCEEDS						
43070481 581101 NOTE PROCEEDS	-71,120	-71,120.00	.00	.00	-71,120.00	.0%*
TOTAL NOTE PROCEEDS	-71,120	-71,120.00	.00	.00	-71,120.00	.0%
TOTAL 1307 LAKESIDE ESTATES	-124,930	-124,930.00	.00	.00	-124,930.00	.0%
TOTAL REVENUES	-124,930	-124,930.00	.00	.00	-124,930.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43120207 570001 SPECIAL ASSESSMENT	0	.00	-57,505.20	-929.98	57,505.20	100.0%
2016/11/000111 11/02/2016 CRP -79.68 REF 326195 KOTTENBROCK GROUP 1312 KOTTENBROUCK - SPEC ASSES						
2016/11/000527 11/09/2016 CRP -850.30 REF 326591 KOTTENBROCK GROUP 1312 KOTTENBROUCK - SPEC ASSES						
TOTAL SPECIAL ASSESSMENTS	0	.00	-57,505.20	-929.98	57,505.20	100.0%
81 NOTE PROCEEDS						
43120481 581101 NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%*
TOTAL NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
TOTAL 1312 KOTTENBROUCK GROUP	-127,315	-127,314.54	-57,505.20	-929.98	-69,809.34	45.2%
TOTAL REVENUES	-127,315	-127,314.54	-57,505.20	-929.98	-69,809.34	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43150207 570001 SPECIAL ASSESSMENT	0	.00	-3,121.18	.00	3,121.18	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,121.18	.00	3,121.18	100.0%
81 NOTE PROCEEDS						
43150481 581101 NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1315 ETZKORN	-12,000	-12,000.00	-3,121.18	.00	-8,878.82	26.0%
TOTAL REVENUES	-12,000	-12,000.00	-3,121.18	.00	-8,878.82	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43170207 570001 SPECIAL ASSESSMENT	0	.00	-77,463.62	.00	77,463.62	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-77,463.62	.00	77,463.62	100.0%
81 NOTE PROCEEDS						
43170481 581101 NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%*
TOTAL NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
TOTAL 1317 WALKER GROUP	-340,119	-340,119.36	-77,463.62	.00	-262,655.74	22.8%
TOTAL REVENUES	-340,119	-340,119.36	-77,463.62	.00	-262,655.74	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS									
43180207 570001 SPECIAL ASSESSMENT			0	.00	-31,610.75	-21,146.87		31,610.75	100.0%
2016/11/000038	11/01/2016	CRP	-640.33	REF 326166	FETTER GROUP		1318 FETTER - SPECIAL ASSES		
2016/11/000111	11/02/2016	CRP	-35.91	REF 326240	FETTER GROUP		1318 FETTER - SPECIAL ASSES		
2016/11/000263	11/04/2016	CRP	-232.48	REF 326355	FETTER GROUP		1318 FETTER - SPECIAL ASSES		
2016/11/000263	11/04/2016	CRP	-140.57	REF 326375	FETTER GROUP		1318 FETTER - SPECIAL ASSES		
2016/11/000366	11/07/2016	CRP	-15,942.65	REF 326410	FETTER GROUP		1318 FETTER - SPECIAL ASSES		
2016/11/000432	11/08/2016	CRP	-4,041.34	REF 326525	FETTER GROUP		1318 FETTER - SPECIAL ASSES		
2016/11/000582	11/10/2016	CRP	-113.59	REF 327310	FETTER GROUP		1318 FETTER - SPECIAL ASSES		
TOTAL SPECIAL ASSESSMENTS			0	.00	-31,610.75	-21,146.87		31,610.75	100.0%
81 NOTE PROCEEDS									
43180481 581101 NOTE PROCEEDS			-53,912	-53,912.12	.00	.00		-53,912.12	.0%*
TOTAL NOTE PROCEEDS			-53,912	-53,912.12	.00	.00		-53,912.12	.0%
TOTAL 1318 FETTER GROUP TILE			-53,912	-53,912.12	-31,610.75	-21,146.87		-22,301.37	58.6%
TOTAL REVENUES			-53,912	-53,912.12	-31,610.75	-21,146.87		-22,301.37	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43190207 570001 SPECIAL ASSESSMENT	0	.00	-6,277.75	-1,426.77	6,277.75	100.0%
2016/11/000111 11/02/2016 CRP	-515.33	REF 326237	UMBAUGH GROUP	1319	UMBAUGH-SPECIAL ASSESMENT	
2016/11/000432 11/08/2016 CRP	-584.05	REF 326510	UMBAUGH GROUP PROJEC	1319	UMBAUGH-SPECIAL ASSESMENT	
2016/11/000652 11/14/2016 GEN	-327.39	REF		TRANS FROM 23190207-570001		
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,277.75	-1,426.77	6,277.75	100.0%
81 NOTE PROCEEDS						
43190481 581101 NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%*
TOTAL NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
TOTAL UMBAUGH GROUP DRAINAGE P	-61,714	-61,713.89	-6,277.75	-1,426.77	-55,436.14	10.2%
TOTAL REVENUES	-61,714	-61,713.89	-6,277.75	-1,426.77	-55,436.14	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4320 WRASMAN GROUP #1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
43200492 590902 ADVANCE IN	0	.00	-346.52	.00	346.52	100.0%
TOTAL ADVANCES IN	0	.00	-346.52	.00	346.52	100.0%
TOTAL WRASMAN GROUP #1268	0	.00	-346.52	.00	346.52	100.0%
TOTAL REVENUES	0	.00	-346.52	.00	346.52	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43250207 570001 SPECIAL ASSESSMENT	0	.00	-12,659.52	-2,914.55	12,659.52	100.0%
2016/11/000038 11/01/2016 CRP	-149.90	REF 326168	BETTS GROUP	1325 DAVID BETTS- SPECIAL ASSE		
2016/11/000366 11/07/2016 CRP	-944.51	REF 326412	BETTS GROUP	1325 DAVID BETTS- SPECIAL ASSE		
2016/11/000527 11/09/2016 CRP	-1,654.36	REF 326570	BETTS GROUP	1325 DAVID BETTS- SPECIAL ASSE		
2016/11/000582 11/10/2016 CRP	-165.78	REF 327314	BETTS GROUP	1325 DAVID BETTS- SPECIAL ASSE		
TOTAL SPECIAL ASSESSMENTS	0	.00	-12,659.52	-2,914.55	12,659.52	100.0%
81 NOTE PROCEEDS						
43250481 581101 NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%*
TOTAL NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%
TOTAL 1325 - DAVID BETTS GROUP	-39,702	-39,702.29	-12,659.52	-2,914.55	-27,042.77	31.9%
TOTAL REVENUES	-39,702	-39,702.29	-12,659.52	-2,914.55	-27,042.77	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
43260492 590902 ADVANCE IN	0	.00	-15,692.05	-15,692.05	15,692.05	100.0%
2016/11/000602 11/10/2016 GEN	-15,692.05 REF			RES # 740-16		
TOTAL ADVANCES IN	0	.00	-15,692.05	-15,692.05	15,692.05	100.0%
TOTAL QUARRY #1326	0	.00	-15,692.05	-15,692.05	15,692.05	100.0%
TOTAL REVENUES	0	.00	-15,692.05	-15,692.05	15,692.05	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43270207 570001 SPECIAL ASSESSMENT	0	.00	-26,428.11	-1,976.34	26,428.11	100.0%
2016/11/000111 11/02/2016 CRP	-291.09	REF 326197	SECTION 27 GROUP		1327 SECTION 127 SPECIAL ASSES	
2016/11/000111 11/02/2016 CRP	-284.52	REF 326231	SECTION 27 GROUP		1327 SECTION 127 SPECIAL ASSES	
2016/11/000204 11/03/2016 CRP	-1,311.12	REF 326337	SECTION 27 GROUP		1327 SECTION 127 SPECIAL ASSES	
2016/11/000366 11/07/2016 CRP	-89.61	REF 326416	SECTION 27 GROUP		1327 SECTION 127 SPECIAL ASSES	
TOTAL SPECIAL ASSESSMENTS	0	.00	-26,428.11	-1,976.34	26,428.11	100.0%
81 NOTE PROCEEDS						
43270481 581101 NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%*
TOTAL NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
TOTAL 1327 SECTION #127	-98,745	-98,745.23	-26,428.11	-1,976.34	-72,317.12	26.8%
TOTAL REVENUES	-98,745	-98,745.23	-26,428.11	-1,976.34	-72,317.12	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	.00	-9,422.50	.00	9,422.50	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-9,422.50	.00	9,422.50	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000.00	-27,949.25	-3,782.30	-12,050.75	69.9%*
2016/11/000528 11/04/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/11/000731 11/15/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/000971 11/18/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001082 11/21/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001266 11/23/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001360 11/28/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001360 11/28/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001360 11/28/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001360 11/28/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001360 11/28/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001430 11/29/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001430 11/29/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001430 11/29/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001430 11/29/2016 CRP	-104.10 REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44000411 511699 OTHER RECEIPTS							
2016/11/001430	11/29/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001430	11/29/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001430	11/29/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-104.10 REF UB			2016 UB UB		
TOTAL OTHER REVENUE		-40,000	-40,000.00	-27,949.25	-3,782.30	-12,050.75	69.9%
92 ADVANCES IN							
44000492 590902 ADVANCE IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10		-50,000	-50,000.00	-37,371.75	-3,782.30	-12,628.25	74.7%
TOTAL REVENUES		-50,000	-50,000.00	-37,371.75	-3,782.30	-12,628.25	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	-27,000	-27,000.00	-24,052.11	-5,570.66	-2,947.89	89.1%*
2016/11/000038 11/01/2016 CRP -5,570.66 REF 326138 CITY OF LIMA UTILITI 2ND QTR 2016 11-1-16						
TOTAL OTHER REVENUE	-27,000	-27,000.00	-24,052.11	-5,570.66	-2,947.89	89.1%
92 ADVANCES IN						
45010492 590902 ADVANCE IN	-6,000	-6,000.00	-6,700.00	.00	700.00	111.7%
TOTAL ADVANCES IN	-6,000	-6,000.00	-6,700.00	.00	700.00	111.7%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-30,752.11	-5,570.66	-2,247.89	93.2%
TOTAL REVENUES	-33,000	-33,000.00	-30,752.11	-5,570.66	-2,247.89	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
45200211 511699 OTHER RECEIPTS	-5,000	-5,000.00	-3,906.50	-450.65	-1,093.50	78.1%*
2016/11/000528 11/04/2016 CRP	-25.01 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-25.01 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-25.01 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-75.03 REF UB			2016 UB UB		
2016/11/001266 11/23/2016 CRP	-75.50 REF UB			2016 UB UB		
2016/11/001430 11/29/2016 CRP	-75.03 REF UB			2016 UB UB		
2016/11/001486 11/30/2016 CRP	-75.03 REF UB			2016 UB UB		
2016/11/001486 11/30/2016 CRP	-75.03 REF UB			2016 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000.00	-3,906.50	-450.65	-1,093.50	78.1%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-3,906.50	-450.65	-1,093.50	78.1%
TOTAL REVENUES	-5,000	-5,000.00	-3,906.50	-450.65	-1,093.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENT	0	.00	-2,058.34	-58.88	2,058.34	100.0%
2016/11/000528 11/04/2016 CRP	-14.72 REF UB			2016 UB UB		
2016/11/000971 11/18/2016 CRP	-44.16 REF UB			2016 UB UB		
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,058.34	-58.88	2,058.34	100.0%
11 OTHER REVENUE						
45300211 511699 OTHER RECEIPTS	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-2,058.34	-58.88	-41.66	98.0%
TOTAL REVENUES	-2,100	-2,100.00	-2,058.34	-58.88	-41.66	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4535 ZURMEHLY SUBDIV SEW 11-111	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
45350204 540330 TAP FEES	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL ZURMEHLY SUBDIV SEW 11-1	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL REVENUES	-7,000	-7,000.00	.00	.00	-7,000.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
45400211 511699 OTHER RECEIPTS	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%*
2016/11/001430 11/29/2016 CRP	-6,709.27 REF UB			2016 UB UB		
TOTAL OTHER REVENUE	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES	-30,000	-30,000.00	-26,837.08	-6,709.27	-3,162.92	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4580 SPRINGBROOK ESTATES SEW IM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
45800481 581101 NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
TOTAL NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%
91 TRANSFERS IN						
45800491 590901 TRANSFER IN	-34,000	-34,000.00	-20,000.00	-20,000.00	-14,000.00	58.8%*
2016/11/000122 11/02/2016 GEN	-20,000.00 REF			RES #719-16		
TOTAL TRANSFERS IN	-34,000	-34,000.00	-20,000.00	-20,000.00	-14,000.00	58.8%
TOTAL SPRINGBROOK ESTATES SEW	-1,234,000	-1,234,000.00	-20,000.00	-20,000.00	-1,214,000.00	1.6%
TOTAL REVENUES	-1,234,000	-1,234,000.00	-20,000.00	-20,000.00	-1,214,000.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	.00	-1,074.38	.00	1,074.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,074.38	.00	1,074.38	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000.00	-48,665.06	-6,095.21	-11,334.94	81.1%*
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000528 11/04/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/11/000731 11/15/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000731 11/15/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-69.68 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-139.37 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000971 11/18/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/000971 11/18/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001082 11/21/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001082 11/21/2016 CRP	-104.06 REF UB			2016 UB UB		
2016/11/001082 11/21/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001082 11/21/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-92.91 REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
45900211 511699 OTHER RECEIPTS									
2016/11/001203	11/22/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001203	11/22/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001203	11/22/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001360	11/28/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001360	11/28/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001360	11/28/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001360	11/28/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001360	11/28/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001360	11/28/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001430	11/29/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001430	11/29/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001430	11/29/2016	CRP	-1,138.15	REF UB		2016 UB UB			
2016/11/001430	11/29/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001430	11/29/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001430	11/29/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-153.30	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
2016/11/001486	11/30/2016	CRP	-92.91	REF UB		2016 UB UB			
TOTAL OTHER REVENUE			-60,000	-60,000.00	-48,665.06	-6,095.21		-11,334.94	81.1%
TOTAL WESTMINSTER SEWER CONST			-60,000	-60,000.00	-49,739.44	-6,095.21		-10,260.56	82.9%
TOTAL REVENUES			-60,000	-60,000.00	-49,739.44	-6,095.21		-10,260.56	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
50340204 540313 FEES - INSPECTION			-4,500	-4,500.00	-2,600.00	-200.00		-1,900.00	57.8%*
2016/11/000263	11/04/2016	CRP	-100.00	REF 326314	LIPPINCOTT PLUMBING		PERMIT 2016-65		
2016/11/001265	11/23/2016	CRP	-100.00	REF 329641	ALLTEK PLUMBING		PERMIT 2016-71		
50340204 540330 TAP FEES			-92,000	-92,000.00	-131,572.50	-5,000.00		39,572.50	143.0%
2016/11/000582	11/10/2016	CRP	-2,500.00	REF 327309	AMERICAN RESTORATION		PERMIT 2016-67		
2016/11/000730	11/15/2016	CRP	-2,500.00	REF 327460	HUME SUPPLY INC		PERMIT 2016-69		
50340204 540399 FEES - SUNDRY			-26,000	-26,000.00	-58,713.94	-6,955.00		32,713.94	225.8%
2016/11/000038	11/01/2016	CRP	-1,000.00	REF 326136	ALLEN WATER DISTRICT		NOVEMBER 16 RENT		
2016/11/000582	11/10/2016	CRP	-5,955.00	REF 326581	ACS EXCAVATING LLC		INV401 EONE PUMP		
50340204 543549 DELINQUENT SEWER			-594,000	-594,000.00	-655,369.90	.00		61,369.90	110.3%
50340204 543551 SERVICE-SEWER			-7,100,000	-7,100,000.00	-6,369,039.94	-857,192.29		-730,960.06	89.7%*
2016/11/000039	11/01/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000112	11/02/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000112	11/02/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000205	11/03/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000205	11/03/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000205	11/03/2016	CRP	-163.35	REF UB			2016 UB UB		
2016/11/000205	11/03/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000264	11/04/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000264	11/04/2016	CRP	-163.35	REF UB			2016 UB UB		
2016/11/000367	11/07/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000367	11/07/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000433	11/08/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000433	11/08/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-382.14	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-43.31	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-99.00	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-154.44	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-37.13	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-74.25	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-185.63	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-185.63	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-107.91	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-37.13	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-31.19	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-37.13	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-37.13	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/11/000528	11/04/2016	CRP	-107.91	REF UB		2016	UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-99.00	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-99.00	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016	CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-580.64	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-24.75	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-24.75	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-30.94	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-29.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000528	11/04/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000529	11/09/2016 CRP	-38.63	REF UB		2016 UB UB		
2016/11/000538	11/09/2016 UBC	-1,874.00	REF Q3.16				
2016/11/000538	11/09/2016 UBC	-875.75	REF Q3.16				
2016/11/000538	11/09/2016 UBC	-356.55	REF Q3.16				
2016/11/000538	11/09/2016 UBC	-694.13	REF Q3.16				
2016/11/000538	11/09/2016 UBC	1,874.00	REF Q3.16				
2016/11/000538	11/09/2016 UBC	875.75	REF Q3.16				
2016/11/000538	11/09/2016 UBC	356.55	REF Q3.16				
2016/11/000538	11/09/2016 UBC	694.13	REF Q3.16				
2016/11/000583	11/10/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000583	11/10/2016 CRP	-55.00	REF UB		2016 UB UB		
2016/11/000583	11/10/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000583	11/10/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000583	11/10/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000583	11/10/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000583	11/10/2016 CRP	-180.00	REF UB		2016 UB UB		
2016/11/000664	11/14/2016 CRP	-147.50	REF UB		2016 UB UB		
2016/11/000664	11/14/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000664	11/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000664	11/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000664	11/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000664	11/14/2016 CRP	-50.00	REF UB		2016 UB UB		
2016/11/000664	11/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000731	11/15/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000812	11/16/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-88.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-2,405.70	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-74.25	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-77.67	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-77.67	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-297.00	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-1,819.13	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-798.93	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-222.75	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-102.06	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.00	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-300.00	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.00	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-265.44	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-150.00	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-145.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-131.00	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000902	11/17/2016	CRP	-148.50	REF UB		2016 UB	UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000902	11/17/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-498.96 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/000971	11/18

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-475.20	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-2,079.00	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-59.40	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-222.75	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-93.56	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB	UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-146.00	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.60	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/000971	11/18/2016	CRP	-148.00	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-77.67	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-100.00	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016	UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-279.18	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-128.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-111.38	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016 CRP	-427.68	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-111.38	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-445.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-1,329.08	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/000971	11/18/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-77.67	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-197.51	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-2,331.45	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016	CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001082	11/21/2016 CRP	-148.80	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-5,096.52	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-166.32	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-46.44	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-594.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-279.15	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-1,707.75	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-594.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-227.21	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-1,336.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-1,459.76	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-742.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001082	11/21/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/11/001082	11/21/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/11/001082	11/21/2016	CRP	-148.50

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001082	11/21/2016 CRP	-144.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-90.26	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-1,461.24	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-760.32	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-5,234.63	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-6,627.56	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-481.14	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-510.84	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-487.08	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-237.60	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-4,613.90	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-4,440.15	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-5,390.55	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-245.03	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-334.13	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-334.13	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-334.13	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-334.13	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-200.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-149.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-149.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-149.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.90	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-88.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-959.31	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-909.56	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-1,247.40	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-17,261.64	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-1,336.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-6,107.81	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-111.38	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-4,911.64	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-145.35	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-237.60	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-8,167.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001203	11/22/2016	CRP	-222.75	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-74.25	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-1,315.71	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-297.00	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-222.75	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.00	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-960.80	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-908.82	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-1,336.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001203	11/22/2016	CRP	-148.50	REF UB		2016 UB	UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-631.13	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-334.13	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-3,647.16	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-751.41	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.50

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001266	11/23/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.00 REF UB			2016 UB UB		
2016/11/001266	11/23/2016 CRP	-150.00 REF UB			2016 UB UB		
2016/11/001266	11/23/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001360	11/28

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-237.60	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-891.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-185.63	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-277.70	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-1,066.23	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-129.94	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-129.94	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-129.94	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-147.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-219.78	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-6,831.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-15.35	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-2,673.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-3,304.13	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-4,162.46	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-308.88	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-6,027.62	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-354.92	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/11/001430	11/29/2016	CRP	-1,819.13	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-1,949.06	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-4,826.25	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-10,803.38	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-297.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-297.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-297.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-3,586.28	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-297.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-297.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-145.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-311.85	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-150.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-150.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-150.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-49.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-149.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-445.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-48.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-2,970.00	REF UB		2016 UB	UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-2,376.00	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-696.47	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-2,637.36	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-1,188.00	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-2,145.83	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-567.27	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-3,742.20	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-7,128.00	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-2,598.75	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-831.60	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-87.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-742.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001430	11/29/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-193.05	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-237.60	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-3,148.20	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-24,129.77	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-1,188.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-222.75	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-222.75	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-445.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-5,056.43	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-2,714.58	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-6,542.91	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-3,605.58	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-222.75	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-297.00	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-15,815.25	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-310.37	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001430	11/29/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-923.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-277.70	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-200.48	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-259.88	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-300.12	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-245.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-222.75	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001486	11/30/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-93.56	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-1,091.75	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-950.40	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-594.00	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-700.92	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/11/001486	11/30/2016	CRP	-3,229.88	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-948.92	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-482.63	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-2,079.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-519.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-222.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.20	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-2,376.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016	CRP	-2,376.00	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-2,376.00	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-297.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-297.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB		2016 UB	UB		
2016/11/001486	11/30/2016	CRP	-148.50

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-1,118.21	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-839.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-158.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-155.34	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-600.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-111.38	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-91.03	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-1,039.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-222.75	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-594.00	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/11/001486	11/30/2016	CRP	-148.50	REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-665.28 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-147.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-111.38 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-445.50 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-55.69	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.05	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-83.75	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/11/001486	11/30/2016	CRP	-148.50	REF UB		2016	UB UB

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-7,816,500	-7,816,500.00	-7,217,296.28	-869,347.29	-599,203.72	92.3%
80 OTHER FINANCING SOURCES						
50340480 580905 PROJECT REVENUE -	-7,500	-7,500.00	-23,946.30	-4,832.00	16,446.30	319.3%
2016/11/001359 11/28/2016 CRP	-4,832.00	REF 330119	ALLEN COUNTY AUDITOR		PAYBACK#5 ARTHURS	
50340480 580999 SUNDRY REVENUE	-16,000	-16,000.00	-42,908.38	-7,213.48	26,908.38	268.2%
2016/11/000730 11/15/2016 CRP	-5,913.48	REF 327461	CORSA		2008 FORD 250	
2016/11/000970 11/18/2016 CRP	-1,300.00	REF 328097	CORSA		ADDITIONAL LABOR TRUCK	
TOTAL OTHER FINANCING SOURCES	-23,500	-23,500.00	-66,854.68	-12,045.48	43,354.68	284.5%
TOTAL SEWER DISTRICT FUND	-7,840,000	-7,840,000.00	-7,284,150.96	-881,392.77	-555,849.04	92.9%
TOTAL REVENUES	-7,840,000	-7,840,000.00	-7,284,150.96	-881,392.77	-555,849.04	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-4,000,000	-4,000,000.00	-3,300,000.00	-150,000.00	-700,000.00	82.5%*
2016/11/001005 11/18/2016 GEN	-150,000.00 REF			RES # 760-16		
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-3,300,000.00	-150,000.00	-700,000.00	82.5%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	-3,308,745.00	-150,000.00	-1,191,255.00	73.5%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-3,308,745.00	-150,000.00	-1,191,255.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
50360204 540330 TAP FEES	-60,000	-60,000.00	-46,875.00	.00	-13,125.00	78.1%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-46,875.00	.00	-13,125.00	78.1%
11 OTHER REVENUE						
50360411 511699 OTHER RECEIPTS	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%
TOTAL COUNTY WATER FUND	-65,000	-65,000.00	-47,270.49	.00	-17,729.51	72.7%
TOTAL REVENUES	-65,000	-65,000.00	-47,270.49	.00	-17,729.51	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
50370204 540331 APPLICATION FEES	0	.00	-11,830.73	-105.50	11,830.73	100.0%
2016/11/001265 11/23/2016 CRP	-105.50 REF 329651		DAVID SOMMERS & ASSO	SW190-16		
TOTAL CHARGES FOR SERVICES	0	.00	-11,830.73	-105.50	11,830.73	100.0%
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	0	.00	-2,400.00	-100.00	2,400.00	100.0%
2016/11/001265 11/23/2016 CRP	-100.00 REF 329650		DAVID SOMMERS & ASSO	SW190-16		
TOTAL LICENSES & PERMITS	0	.00	-2,400.00	-100.00	2,400.00	100.0%
TOTAL STORMWATER	0	.00	-14,230.73	-205.50	14,230.73	100.0%
TOTAL REVENUES	0	.00	-14,230.73	-205.50	14,230.73	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-2,550,000.00	-325,000.00	.00	100.0%
2016/11/001004 11/18/2016 GEN	-325,000.00 REF			RES # 759-16		
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-2,550,000.00	-325,000.00	.00	100.0%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-2,550,000.00	-325,000.00	.00	100.0%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-2,550,000.00	-325,000.00	.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54010210 510001 INTEREST INCOME	0	.00	-1.97	-.01	1.97	100.0%
2016/11/001265 11/23/2016 CRP	-.01 REF 329773	CUSTOMER		BK #25 INT OCT 16		
TOTAL INTEREST	0	.00	-1.97	-.01	1.97	100.0%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%*
TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%
91 TRANSFERS IN						
54010491 590901 TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-151,398.51	-.01	-203,601.49	42.6%
TOTAL REVENUES	-355,000	-355,000.00	-151,398.51	-.01	-203,601.49	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54020210 510001 INTEREST INCOME	0	.00	-.48	-.01	.48	100.0%
2016/11/001265 11/23/2016 CRP	-.01 REF 329775	CUSTOMER		BK #25 INT OCT 16		
TOTAL INTEREST	0	.00	-.48	-.01	.48	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.48	-.01	.48	100.0%
TOTAL REVENUES	0	.00	-.48	-.01	.48	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54050210 510001 INTEREST INCOME	0	.00	-12.79	-2.99	12.79	100.0%
2016/11/001265 11/23/2016 CRP	-2.99 REF 329777	CUSTOMER		BK #25 INT OCT 16		
TOTAL INTEREST	0	.00	-12.79	-2.99	12.79	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-589,500	-589,500.00	-210,000.00	.00	-379,500.00	35.6%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	-210,000.00	.00	-379,500.00	35.6%
TOTAL WWC CIP	-589,500	-589,500.00	-210,012.79	-2.99	-379,487.21	35.6%
TOTAL REVENUES	-589,500	-589,500.00	-210,012.79	-2.99	-379,487.21	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54060210 510001 INTEREST INCOME	0	.00	-.19	-.01	.19	100.0%
2016/11/001265 11/23/2016 CRP	-.01 REF 329778	CUSTOMER		BK #25 INT OCT 16		
TOTAL INTEREST	0	.00	-.19	-.01	.19	100.0%
TOTAL AMERICAN #2 WWTP CIP	0	.00	-.19	-.01	.19	100.0%
TOTAL REVENUES	0	.00	-.19	-.01	.19	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54080210 510001 INTEREST INCOME	0	.00	-8.02	-.27	8.02	100.0%
2016/11/001265 11/23/2016 CRP	-.27 REF 329779	CUSTOMER		BK #25 INT OCT 16		
TOTAL INTEREST	0	.00	-8.02	-.27	8.02	100.0%
81 NOTE PROCEEDS						
54080481 581101 NOTE PROCEEDS	-1,262,903	-1,252,903.00	-649,804.52	.00	-603,098.48	51.9%*
TOTAL NOTE PROCEEDS	-1,262,903	-1,252,903.00	-649,804.52	.00	-603,098.48	51.9%
91 TRANSFERS IN						
54080491 590901 TRANSFER IN	0	-10,000.00	-10,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-10,000.00	-10,000.00	.00	.00	100.0%
TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-659,812.54	-.27	-603,090.46	52.2%
TOTAL REVENUES	-1,262,903	-1,262,903.00	-659,812.54	-.27	-603,090.46	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-530,000	-530,000.00	-367,000.00	-10,000.00	-163,000.00	69.2%*
2016/11/000160 11/03/2016 GEN	-10,000.00 REF			TRANS FROM 50351493-930001		
TOTAL TRANSFERS IN	-530,000	-530,000.00	-367,000.00	-10,000.00	-163,000.00	69.2%
TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-367,000.00	-10,000.00	-163,000.00	69.2%
TOTAL REVENUES	-530,000	-530,000.00	-367,000.00	-10,000.00	-163,000.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELA	0	-21,000.00	-18,482.00	-1,435.00	-2,518.00	88.0%*
2016/11/000204 11/03/2016 CRP -704.00 REF 326260 CLERK OF COURTS DOMESTIC VIOLENCE						
2016/11/000432 11/08/2016 CRP -731.00 REF 326506 PROBATE COURT 43 @ $17.00 CRISIS CENTER FOR						
TOTAL CHARGES FOR SERVICES	0	-21,000.00	-18,482.00	-1,435.00	-2,518.00	88.0%
TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-18,482.00	-1,435.00	-2,518.00	88.0%
TOTAL REVENUES	0	-21,000.00	-18,482.00	-1,435.00	-2,518.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,762,443	-4,762,443.00	-4,472,251.96	.00	-290,191.04	93.9%
80090202 520002 PERSONAL PROP TAX	-153,730	-153,730.00	-33,201.21	.00	-120,528.79	21.6%*
80090202 520003 MOBILE HOME TAX	-4,200	-4,200.00	-7,759.67	.00	3,559.67	184.8%
TOTAL PROPERTY TAXES	-4,920,373	-4,920,373.00	-4,513,212.84	.00	-407,160.16	91.7%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-205,467	-205,467.00	.00	.00	-205,467.00	.0%*
TOTAL CHARGES FOR SERVICES	-205,467	-205,467.00	.00	.00	-205,467.00	.0%
08 INTERGOVERNMENTAL						
80090108 580001 HOMESTEAD/ROLLBACK	0	.00	-253,647.08	.00	253,647.08	100.0%
80090108 580210 GRANT - STATE	-2,542,349	-2,542,349.00	-3,903,278.00	-809,062.00	1,360,929.00	153.5%
2016/11/000730 11/15/2016 CRP	-809,062.00 REF 327473		OMHAS		HENTAL HEALTH - INTERGOVT STAT	
80090108 580211 GRANTS - FEDERAL	-1,130,703	-1,130,703.00	-428,693.00	-144,270.00	-702,010.00	37.9%*
2016/11/001202 11/22/2016 CRP	-144,270.00 REF 329481		OMHAS		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-3,673,052	-3,673,052.00	-4,585,618.08	-953,332.00	912,566.08	124.8%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP	0	.00	-8,888.91	-581.20	8,888.91	100.0%

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVC		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2016/11/000094	11/02/2016 PRJ	-290.60	REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	-290.60	REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
80090480 580999 SUNDRY REVENUE		0	.00	-461,636.83	-28,491.00		461,636.83	100.0%
2016/11/000366	11/07/2016 CRP	-13,292.00	REF 326432	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
2016/11/000366	11/07/2016 CRP	-844.00	REF 326433	MODO MEDIA		MENTAL HEALTH - OFS		
2016/11/000432	11/08/2016 CRP	-2,750.00	REF 326501	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
2016/11/000730	11/15/2016 CRP	-1,603.00	REF 327472	PVFF		MENTAL HEALTH - OFS		
2016/11/001202	11/22/2016 CRP	-10,002.00	REF 329332	ALLEN COUNTY AUDITOR		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES		0	.00	-470,525.74	-29,072.20		470,525.74	100.0%
TOTAL MENTAL HEALTH/RECOVERY S		-8,798,892	-8,798,892.00	-9,569,356.66	-982,404.20		770,464.66	108.8%
TOTAL REVENUES		-8,798,892	-8,798,892.00	-9,569,356.66	-982,404.20		770,464.66	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES										
00440204 540332 LANDFILL FEES				-1,300,000	-1,300,000.00	-991,548.14	-77,954.28		-308,451.86	76.3%*
2016/11/000111	11/02/2016	CRP	-1,360.08	REF 326188	SWACO-FRANKLIN			SOLID WASTE - CFS		
2016/11/000111	11/02/2016	CRP	-282.84	REF 326190	DEFIANCE CO AUDITOR			SOLID WASTE - CFS		
2016/11/000366	11/07/2016	CRP	-119.68	REF 326414	WASTE MGMT-MOUND			SOLID WASTE - CFS		
2016/11/000432	11/08/2016	CRP	-994.16	REF 326471	REPUBLIC SERV-CELINA			SOLID WASTE - CFS		
2016/11/000432	11/08/2016	CRP	-13,318.80	REF 326473	ALLEN COUNTY REFUSE			SOLID WASTE - CFS		
2016/11/000730	11/15/2016	CRP	-694.08	REF 327405	COC-DELAWARE			SOLID WASTE - CFS		
2016/11/000730	11/15/2016	CRP	-3,648.48	REF 327407	HARDIN CO AUDITOR			SOLID WASTE - CFS		
2016/11/000730	11/15/2016	CRP	-67.16	REF 327409	MIAMI CO AUDITOR			SOLID WASTE - CFS		
2016/11/000901	11/17/2016	CRP	-801.12	REF 327580	REPUBLIC SERV-CELINA			SOLID WASTE - CFS		
2016/11/001202	11/22/2016	CRP	-2,582.08	REF 328839	HANCOCK CO AUDITOR			SOLID WASTE - CFS		
2016/11/001202	11/22/2016	CRP	-76.24	REF 328841	WASTE MGMT-SUBURBAN			SOLID WASTE - CFS		
2016/11/001202	11/22/2016	CRP	-2,348.12	REF 328843	WASTE MGMT-STONY HOL			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-100.88	REF 330142	FAYETTE CO AUDITORE			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-23,306.16	REF 330144	REPUBLIC SERV-CHEROK			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-14,581.12	REF 330146	RUMPKE-GR/CI/CIN/CO/			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-4,049.76	REF 330148	REPUBLIC SERV-SHELBY			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-5,602.92	REF 330150	WASTE MGMT-LIMA			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-1,189.12	REF 330152	WASTE MGMT-EVERGREEN			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-1,633.08	REF 330154	REPUBLIC SERV-REYNOL			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-192.92	REF 330156	REPUBLIC SERV-PINE G			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-900.64	REF 330158	LOCAL WASTE SERVICES			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-104.84	REF 330160	DEFIANCE CO AUDITOR			SOLID WASTE - CFS		
00440204 540333 MRF INFRASTRUCTURE				-325,000	-325,000.00	-247,887.03	-19,488.57		-77,112.97	76.3%*
2016/11/000111	11/02/2016	CRP	-340.02	REF 326189	SWACO-FRANKLIN			SOLID WASTE - CFS		
2016/11/000111	11/02/2016	CRP	-70.71	REF 326191	DEFIANCE CO AUDITOR			SOLID WASTE - CFS		
2016/11/000366	11/07/2016	CRP	-29.92	REF 326415	WASTE MGMT-MOUND			SOLID WASTE - CFS		
2016/11/000432	11/08/2016	CRP	-248.54	REF 326472	REPUBLIC SERV-CELINA			SOLID WASTE - CFS		
2016/11/000432	11/08/2016	CRP	-3,329.70	REF 326474	ALLEN COUNTY REFUSE			SOLID WASTE - CFS		
2016/11/000730	11/15/2016	CRP	-173.52	REF 327406	COC-DELAWARE			SOLID WASTE - CFS		
2016/11/000730	11/15/2016	CRP	-912.12	REF 327408	HARDIN CO AUDITOR			SOLID WASTE - CFS		
2016/11/000730	11/15/2016	CRP	-16.79	REF 327410	MIAMI CO AUDITOR			SOLID WASTE - CFS		
2016/11/000901	11/17/2016	CRP	-200.28	REF 327581	REPUBLIC SERV-CELINA			SOLID WASTE - CFS		
2016/11/001202	11/22/2016	CRP	-645.52	REF 328840	HANCOCK CO AUDITOR			SOLID WASTE - CFS		
2016/11/001202	11/22/2016	CRP	-19.06	REF 328842	WASTE MGMT-SUBURBAN			SOLID WASTE - CFS		
2016/11/001202	11/22/2016	CRP	-587.03	REF 328844	WASTE MGMT-STONY HOL			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-25.22	REF 330143	FAYETTE CO AUDITOR			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-5,826.54	REF 330145	REPUBLIC SERV-CHEROK			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-3,645.28	REF 330147	RUMPKE-GR/CI/CIN/CO/			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-1,012.44	REF 330149	REPUBLIC SERV-SHELBY			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-1,400.73	REF 330151	WASTE MGMT-LIMA			SOLID WASTE - CFS		
2016/11/001429	11/29/2016	CRP	-297.28	REF 330153	WASTE MGMT-EVERGREEN			SOLID WASTE - CFS		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00440204 540333 MRF INFRASTRUCTURE								
2016/11/001429	11/29/2016 CRP	-408.27	REF 330155	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS		
2016/11/001429	11/29/2016 CRP	-48.23	REF 330157	REPUBLIC SERV-PINE G		SOLID WASTE - CFS		
2016/11/001429	11/29/2016 CRP	-225.16	REF 330159	LOCAL WASTE SERVICES		SOLID WASTE - CFS		
2016/11/001429	11/29/2016 CRP	-26.21	REF 330161	DEFIANCE CO AUDITOR		SOLID WASTE - CFS		
00440204 540399 FEES - SUNDRY		-5,000	-5,000.00	-2,384.70	.00		-2,615.30	47.7%*
00440204 580998 FEES-SUNDRY-HHW		-15,000	-15,000.00	-16,854.00	-220.00		1,854.00	112.4%
2016/11/000663	11/14/2016 CRP	-96.00	REF 327325	RON HULL		SOLID WASTE - CFS		
2016/11/000970	11/18/2016 CRP	-124.00	REF 328113	MULLETT		SOLID WASTE - CFS		
00440204 581000 FEES-SUNDRY-EWASTE		0	.00	-445.00	.00		445.00	100.0%
TOTAL CHARGES FOR SERVICES		-1,645,000	-1,645,000.00	-1,259,118.87	-97,662.85		-385,881.13	76.5%
10 INTEREST								
00440210 510001 INTEREST INCOME		-2,000	-2,000.00	-1,397.49	-154.80		-602.51	69.9%*
2016/11/001265	11/23/2016 CRP	-154.80	REF 329768	CUSTOMER		BK #21 INT OCT 16		
TOTAL INTEREST		-2,000	-2,000.00	-1,397.49	-154.80		-602.51	69.9%
TOTAL SOLID WASTE DISTRICT		-1,647,000	-1,647,000.00	-1,260,516.36	-97,817.65		-386,483.64	76.5%
TOTAL REVENUES		-1,647,000	-1,647,000.00	-1,260,516.36	-97,817.65		-386,483.64	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
80470204 540360 MATERIAL REV			-204,256	-204,256.00	-231,277.91	-26,427.33		27,021.91	113.2%
2016/11/000111	11/02/2016	CRP	-1,428.00	REF 326192	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
2016/11/000111	11/02/2016	CRP	-11,168.90	REF 326193	LEGACY POLYMERS		SHELBY RECYLCE CENTER - CFS		
2016/11/000432	11/08/2016	CRP	-4,751.68	REF 326475	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
2016/11/000432	11/08/2016	CRP	-4,903.60	REF 326476	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-280.95	REF 327411	RUMPKE		SHELBY RECYLCE CENTER - CFS		
2016/11/001429	11/29/2016	CRP	-1,456.60	REF 330162	WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
2016/11/001429	11/29/2016	CRP	-2,437.60	REF 330163	MID-AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS		
80470204 540361 ROUTES REV			-5,100	-5,100.00	-4,998.30	-467.30		-101.70	98.0%
2016/11/000111	11/02/2016	CRP	-57.30	REF 326194	REPUBLIC SERV-BOTKIN		SHELBY RECYLCE CENTER - CFS		
2016/11/000204	11/03/2016	CRP	-20.00	REF 326268	ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
2016/11/000263	11/04/2016	CRP	-20.00	REF 326374	SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/11/000432	11/08/2016	CRP	-80.00	REF 326477	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
2016/11/000582	11/10/2016	CRP	-20.00	REF 327182	ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
2016/11/000582	11/10/2016	CRP	-40.00	REF 327183	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/11/000582	11/10/2016	CRP	-20.00	REF 327184	ELYTUS-ODOT		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-10.00	REF 327412	PEERLESS		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-20.00	REF 327413	USPS-JACKSON CENTER		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-20.00	REF 327414	USPS-RUSSIA		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-10.00	REF 327415	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-40.00	REF 327416	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/11/000901	11/17/2016	CRP	-10.00	REF 327582	NORCOLD		SHELBY RECYLCE CENTER - CFS		
2016/11/000970	11/18/2016	CRP	-20.00	REF 328112	JACKSON CTR SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/11/001202	11/22/2016	CRP	-20.00	REF 328845	SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/11/001429	11/29/2016	CRP	-20.00	REF 330164	USPS-HOUSTON		SHELBY RECYLCE CENTER - CFS		
2016/11/001429	11/29/2016	CRP	-40.00	REF 330165	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
80470204 540362 CURBSIDE REV			-52,744	-52,744.00	-48,570.60	-4,269.30		-4,173.40	92.1%
2016/11/000730	11/15/2016	CRP	-1,224.30	REF 327417	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-1,381.80	REF 327418	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
2016/11/000730	11/15/2016	CRP	-506.10	REF 327419	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
2016/11/001202	11/22/2016	CRP	-1,157.10	REF 328846	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
80470204 540363 PROCESSING REV			-47,000	-47,000.00	-38,272.00	.00		-8,728.00	81.4%*

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80470204 540399 FEES - SUNDRY	-37,000	-37,000.00	-40,792.55	-1,000.00	3,792.55	110.3%
2016/11/000663 11/14/2016 CRP	-1,000.00 REF 327324	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-346,100	-346,100.00	-363,911.36	-32,163.93	17,811.36	105.1%
TOTAL SHELBY RECYCLING CENTER	-346,100	-346,100.00	-363,911.36	-32,163.93	17,811.36	105.1%
TOTAL REVENUES	-346,100	-346,100.00	-363,911.36	-32,163.93	17,811.36	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	-15,750.00	.00	.00	100.0%
80720104 540319 ADMINISTRATION - H	0	.00	-1,384.93	-681.31	1,384.93	100.0%
2016/11/000901 11/17/2016 CRP	-681.31 REF 327565	HEALTHIER BUCKEYE GR	DIRECT TIME - ADMIN			
TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	-17,134.93	-681.31	1,384.93	108.8%
08 INTERGOVERNMENTAL						
80720108 580370 EARLY START	-10,000	-10,000.00	-4,708.38	-416.96	-5,291.62	47.1%*
2016/11/000663 11/14/2016 CRP	-416.96 REF 327339	HMG DIRECT TIME	HMG - AMBER DIRECT SERVIC			
80720108 580650 IMPLEMENTATION	-16,550	-16,550.00	-18,001.30	-1,508.10	1,451.30	108.8%
2016/11/000663 11/14/2016 CRP	-1,508.10 REF 327342	FCSS INTERSYSTEMS	FCSS - DIRECT SERVICES			
80720108 580651 CHILDREN'S TRUST F	-849	-849.00	-848.50	.00	-.50	99.9%
80720108 580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	-5,000.00	-2,500.00	.00	100.0%
2016/11/001202 11/22/2016 CRP	-2,500.00 REF 328994	BRIDGES ACCOUNT	ADMIN TIME CONFERENCE 11/			
TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	-28,558.18	-4,425.06	-3,840.82	88.1%
11 OTHER REVENUE						
80720211 511527 DUES	-18,000	-18,000.00	-13,750.00	.00	-4,250.00	76.4%*
80720211 580999 SUNDRY REVENUE	-8,000	-8,000.00	-4,200.00	-1,400.00	-3,800.00	52.5%*
2016/11/000432 11/08/2016 CRP	-1,400.00 REF 326449	CHILD SUPPORT AGENCY	CSEA HEALTHIER BUCKEYE FE			

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE	-26,000	-26,000.00	-17,950.00	-1,400.00	-8,050.00	69.0%
TOTAL FAMILY/CHILDREN FIRST CO	-74,149	-74,149.00	-63,643.11	-6,506.37	-10,505.89	85.8%
TOTAL REVENUES	-74,149	-74,149.00	-63,643.11	-6,506.37	-10,505.89	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8073 FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80730204 540399 FEES - SUNDRY	-1,000	-1,000.00	-100.00	-50.00	-900.00	10.0%*
2016/11/000663 11/14/2016 CRP	-50.00 REF 327343	KATHY LUHN		PERSONAL CK - PARENT STIP		
TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-100.00	-50.00	-900.00	10.0%
TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-100.00	-50.00	-900.00	10.0%
TOTAL REVENUES	-1,000	-1,000.00	-100.00	-50.00	-900.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8074 HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT						
80740115 580300 GRANT REVENUE	0	-555,348.00	-3,258.74	-2,555.12	-552,089.26	.6%*
2016/11/000432 11/08/2016 CRP	-2,555.12 REF 326447	HEALTHIER BUCKEYE GR	HEALTHEIR BUCKEYE FUNDS			
TOTAL GRANT	0	-555,348.00	-3,258.74	-2,555.12	-552,089.26	.6%
TOTAL HEALTHIER BUCKEYE GRANT	0	-555,348.00	-3,258.74	-2,555.12	-552,089.26	.6%
TOTAL REVENUES	0	-555,348.00	-3,258.74	-2,555.12	-552,089.26	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8075 HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
80750108 580210 GRANT - STATE	-128,000	-128,000.00	-82,359.68	.00	-45,640.32	64.3%*
80750308 580211 GRANTS - FEDERAL	-141,000	-141,000.00	-140,961.34	.00	-38.66	100.0%
TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-223,321.02	.00	-45,678.98	83.0%
TOTAL HELP ME GROW	-269,000	-269,000.00	-223,321.02	.00	-45,678.98	83.0%
TOTAL REVENUES	-269,000	-269,000.00	-223,321.02	.00	-45,678.98	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8076 BRIDGES			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
80760204 540399 FEES - SUNDRY			-10,000	-10,000.00	-7,530.00	-4,455.00	-2,470.00	75.3%*
2016/11/000204	11/03/2016 CRP	-1,125.00 REF 326266	VARIOUS CUSTOMERS	EARLY CHILDHOOD CONFERENC				
2016/11/000432	11/08/2016 CRP	-450.00 REF 326448	VARIOUS CUSTOMERS	EARLY CHILDHOOD CONFERENC				
2016/11/000663	11/14/2016 CRP	-375.00 REF 327335	VARIOUS CUSTOMERS	EARLY CHILDHOOD CONF.				
2016/11/000901	11/17/2016 CRP	-75.00 REF 327564	VARIOUS CUSTOMERS	EC CONF. 11/18/16				
2016/11/001202	11/22/2016 CRP	-1,575.00 REF 328993	VARIOUS CUSTOMERS	11/18/16 EC CONF.				
2016/11/001265	11/23/2016 CRP	-630.00 REF 329655	VARIOUS CUSTOMERS	CONFERENCE 11/18/16				
2016/11/001485	11/30/2016 CRP	-225.00 REF 330826	VARIOUS CUSTOMERS	EC CONF. 11/18/16				
TOTAL CHARGES FOR SERVICES			-10,000	-10,000.00	-7,530.00	-4,455.00	-2,470.00	75.3%
TOTAL BRIDGES			-10,000	-10,000.00	-7,530.00	-4,455.00	-2,470.00	75.3%
TOTAL REVENUES			-10,000	-10,000.00	-7,530.00	-4,455.00	-2,470.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
03 OTHER TAXES									
80950203 530001 HOLIDAY INN			-125,000	-125,000.00	-137,192.85	-12,982.41		12,192.85	109.8%
2016/11/000901	11/17/2016	CRP	-12,982.41	REF 328100	HOLIDAY INN		HOTEL MOTEL TAX		
80950203 530004 COLONIAL MOTEL			-1,500	-1,500.00	-1,840.33	-75.86		340.33	122.7%
2016/11/001265	11/23/2016	CRP	-75.86	REF 329726	COLONIAL		HOTEL MOTEL TAX		
80950203 530005 ECONOLODGE			-13,000	-13,000.00	-9,858.78	-821.68		-3,141.22	75.8%*
2016/11/000438	11/08/2016	GEN	-821.68	REF			TRANS FROM 80950203-530008		
80950203 530007 HOWARD JOHNSON (NE			-95,000	-95,000.00	-103,613.01	-9,633.09		8,613.01	109.1%
2016/11/001359	11/28/2016	CRP	-9,633.09	REF 330118	HOWARD JOHNSON		HOTEL MOTEL TAX		
80950203 530008 EAST GATE MOTEL			-4,000	-4,000.00	-4,353.32	310.25		353.32	108.8%
2016/11/000204	11/03/2016	CRP	-213.36	REF 326310	EASTGATE MOTEL		HOTEL MOTE TAX		
2016/11/000438	11/08/2016	GEN	821.68	REF			POSTED TO WRONG ACCT 8/22/16		
2016/11/001359	11/28/2016	CRP	-298.07	REF 330108	EASTGATE MOTEL		HOTEL MOTEL TAX		
80950203 530009 FAIRFIELD INN			-52,000	-52,000.00	-56,178.90	-6,560.49		4,178.90	108.0%
2016/11/001202	11/22/2016	CRP	-6,560.49	REF 329184	FAIRFIELD INN		HOTEL MOTEL TAX		
80950203 530010 TRAVELLODGE MOTEL			-25,000	-25,000.00	-26,607.08	-1,791.28		1,607.08	106.4%
2016/11/001359	11/28/2016	CRP	-1,791.28	REF 330109	TRAVELODGE		HOTEL MOTEL TAX		
80950203 530011 IMPERIAL INN MOTEL			-2,000	-2,000.00	-2,591.83	-215.17		591.83	129.6%
2016/11/001359	11/28/2016	CRP	-215.17	REF 330117	IMPERIAL INN		HOTEL MOTEL TAX		
80950203 530013 COUNTRY INN			-3,000	-3,000.00	-2,948.55	.00		-51.45	98.3%
80950203 530014 COMFORT INN			-51,000	-51,000.00	-62,818.92	-4,353.99		11,818.92	123.2%
2016/11/000527	11/09/2016	CRP	-4,353.99	REF 326580	COMFORT INN		HOTEL MOTEL TAX		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80950203 530015 MOTEL 6	-47,000	-47,000.00	-51,127.81	-4,333.89	4,127.81	108.8%
2016/11/000663 11/14/2016 CRP	-4,333.89 REF 327344	MOTEL 6	HOTEL MOTEL TAX			
80950203 530016 LIMA INN	-5,000	-5,000.00	-512.98	.00	-4,487.02	10.3%*
80950203 530018 ROYAL INN	-3,000	-3,000.00	-3,500.14	-332.50	500.14	116.7%
2016/11/001265 11/23/2016 CRP	-332.50 REF 329725	ROAYL INN	HOTEL MOTEL TAX			
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-126,962.01	-11,781.49	16,962.01	115.4%
2016/11/001081 11/21/2016 CRP	-11,781.49 REF 328796	HAMPTON INN	HOTEL MOTEL TAX			
80950203 530021 WINGATE	-50,000	-50,000.00	-70,866.06	-6,849.52	20,866.06	141.7%
2016/11/001081 11/21/2016 CRP	-6,849.52 REF 328795	WINGATE	HOTEL MOTEL TAX			
80950203 530022 SUPER INN	-6,000	-6,000.00	-8,838.88	-740.15	2,838.88	147.3%
2016/11/001359 11/28/2016 CRP	-740.15 REF 330111	RED CARPET INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-70,380.13	-7,139.62	10,380.13	117.3%
2016/11/001359 11/28/2016 CRP	-7,139.62 REF 330115	COUNTRY INN	HOTEL MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-37,648.37	.00	7,648.37	125.5%
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-124,189.24	-12,592.20	4,189.24	103.5%
2016/11/001202 11/22/2016 CRP	-12,592.20 REF 329183	COURTYARD	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-802,500	-802,500.00	-902,029.19	-79,893.09	99,529.19	112.4%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-902,029.19	-79,893.09	99,529.19	112.4%
TOTAL REVENUES	-802,500	-802,500.00	-902,029.19	-79,893.09	99,529.19	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88050208 580202 GRANTS-POLITICAL S	-291,000	-291,000.00	-239,396.16	.00	-51,603.84	82.3%*
TOTAL INTERGOVERNMENTAL	-291,000	-291,000.00	-239,396.16	.00	-51,603.84	82.3%
80 OTHER FINANCING SOURCES						
88050480 580999 SUNDRY REVENUE	0	.00	-25,945.00	.00	25,945.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-25,945.00	.00	25,945.00	100.0%
TOTAL DISTRICT COURT OF APPEAL	-291,000	-291,000.00	-265,341.16	.00	-25,658.84	91.2%
TOTAL REVENUES	-291,000	-291,000.00	-265,341.16	.00	-25,658.84	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88080108 580210 GRANT - STATE	0	-120,000.00	-16,000.00	-16,000.00	-104,000.00	13.3%*
2016/11/000811 11/16/2016 CRP	-16,000.00	REF 327506	HEALTH DEPARTMENT	OIMIR GRANT		
TOTAL INTERGOVERNMENTAL	0	-120,000.00	-16,000.00	-16,000.00	-104,000.00	13.3%
92 ADVANCES IN						
88080492 590902 ADVANCE IN	0	.00	-24,000.00	.00	24,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-24,000.00	.00	24,000.00	100.0%
TOTAL OIMRI GRANT - HEALTH	0	-120,000.00	-40,000.00	-16,000.00	-80,000.00	33.3%
TOTAL REVENUES	0	-120,000.00	-40,000.00	-16,000.00	-80,000.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88090108 580210 GRANT - STATE	0	-40,000.00	-1,355.00	-1,355.00	-38,645.00	3.4%*
2016/11/000663 11/14/2016 CRP	-1,355.00 REF 327364		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT	
TOTAL INTERGOVERNMENTAL	0	-40,000.00	-1,355.00	-1,355.00	-38,645.00	3.4%
92 ADVANCES IN						
88090492 590902 ADVANCE IN	0	.00	-13,000.00	.00	13,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-13,000.00	.00	13,000.00	100.0%
TOTAL MATERNAL CHILD HEALTH GR	0	-40,000.00	-14,355.00	-1,355.00	-25,645.00	35.9%
TOTAL REVENUES	0	-40,000.00	-14,355.00	-1,355.00	-25,645.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
88100204 540341 FEES-PLUMBING			-90,000	-90,000.00	-105,242.25	-7,945.00		15,242.25	116.9%
2016/11/000038	11/01/2016	CRP	-464.00	REF 326104	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000038	11/01/2016	CRP	-155.00	REF 326105	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000038	11/01/2016	CRP	-70.00	REF 326158	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000111	11/02/2016	CRP	-1,215.00	REF 326223	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000111	11/02/2016	CRP	-250.00	REF 326224	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000204	11/03/2016	CRP	-1,727.00	REF 326328	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000204	11/03/2016	CRP	-160.00	REF 326330	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000366	11/07/2016	CRP	-359.00	REF 326425	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000366	11/07/2016	CRP	-25.00	REF 326426	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000432	11/08/2016	CRP	-35.00	REF 326453	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000527	11/09/2016	CRP	-982.00	REF 326535	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000527	11/09/2016	CRP	-50.00	REF 326536	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000582	11/10/2016	CRP	-115.00	REF 327186	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000730	11/15/2016	CRP	-103.00	REF 327423	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000730	11/15/2016	CRP	-25.00	REF 327424	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000811	11/16/2016	CRP	-70.00	REF 327496	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000901	11/17/2016	CRP	-545.00	REF 327735	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/001081	11/21/2016	CRP	-199.00	REF 328635	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/001202	11/22/2016	CRP	-25.00	REF 329174	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/11/001265	11/23/2016	CRP	-690.00	REF 329659	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/001429	11/29/2016	CRP	-151.00	REF 330487	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/001429	11/29/2016	CRP	-530.00	REF 330488	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
88100204 540348 FEES-VITAL STATISI			-290,000	-290,000.00	-316,757.05	-28,519.00		26,757.05	109.2%
2016/11/000038	11/01/2016	CRP	-1,492.00	REF 326156	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000111	11/02/2016	CRP	-649.00	REF 326209	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000204	11/03/2016	CRP	-1,164.00	REF 326309	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000263	11/04/2016	CRP	-922.00	REF 326393	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/11/000366	11/07/2016	CRP	-1,923.00	REF 326423	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000432	11/08/2016	CRP	-1,032.00	REF 326494	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000527	11/09/2016	CRP	-1,227.00	REF 326577	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000527	11/09/2016	CRP	-120.00	REF 326579	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000582	11/10/2016	CRP	-1,530.00	REF 327201	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000663	11/14/2016	CRP	-1,005.00	REF 327381	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000811	11/16/2016	CRP	-1,900.00	REF 327500	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000811	11/16/2016	CRP	-1,632.00	REF 327555	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000901	11/17/2016	CRP	-975.00	REF 328096	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/000970	11/18/2016	CRP	-1,408.00	REF 328465	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/001081	11/21/2016	CRP	-6,863.00	REF 328789	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/11/001202	11/22/2016	CRP	-1,140.00	REF 329180	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/001265	11/23/2016	CRP	-813.00	REF 329727	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/11/001359	11/28/2016	CRP	-1,350.00	REF 330107	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
88100204 540348 FEES-VITAL STATISI									
2016/11/001429	11/29/2016	CRP	-1,374.00	REF 330356	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES			-380,000	-380,000.00	-421,999.30	-36,464.00		41,999.30	111.1%
05 LICENSES & PERMITS									
88100205 550941 LICENSES-PLUMBING			-12,000	-12,000.00	-6,594.00	-210.00		-5,406.00	55.0%*
2016/11/000038	11/01/2016	CRP	-45.00	REF 326106	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
2016/11/000204	11/03/2016	CRP	-150.00	REF 326332	HEALTH DPEARTMENT		BOARD OF HEALTH - LIC&PERMIT		
2016/11/001429	11/29/2016	CRP	-15.00	REF 330489	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS			-12,000	-12,000.00	-6,594.00	-210.00		-5,406.00	55.0%
08 INTERGOVERNMENTAL									
88100108 580210 GRANT - STATE			-20,000	-20,000.00	-17,775.96	-561.17		-2,224.04	88.9%*
2016/11/001485	11/30/2016	CRP	-561.17	REF 330652	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
88100108 580630 MEDICAID/INSURANCE			-135,000	-135,000.00	-331,356.23	-41,393.22		196,356.23	245.4%
2016/11/000038	11/01/2016	CRP	-127.70	REF 326111	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-124.33	REF 326112	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-159.61	REF 326113	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-7,996.00	REF 326114	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-547.09	REF 326116	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-10.01	REF 326146	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-1,015.90	REF 326148	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-63.00	REF 326149	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-451.22	REF 326150	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000038	11/01/2016	CRP	-679.82	REF 326151	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000204	11/03/2016	CRP	-1,173.40	REF 326318	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000204	11/03/2016	CRP	-3,664.21	REF 326320	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000204	11/03/2016	CRP	-40.00	REF 326321	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000204	11/03/2016	CRP	-1,091.40	REF 326323	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000263	11/04/2016	CRP	-5,958.23	REF 326378	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000432	11/08/2016	CRP	-365.71	REF 326462	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000432	11/08/2016	CRP	-137.00	REF 326465	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000432	11/08/2016	CRP	-40.00	REF 326468	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-1,895.00	REF 326542	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
88100108 580630 MEDICAID/INSURANCE									
2016/11/000527	11/09/2016	CRP	-212.00	REF 326543	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-161.86	REF 326546	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-2,075.63	REF 326547	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-37.98	REF 326549	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-219.02	REF 326550	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-50.40	REF 326552	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-95.00	REF 326554	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-436.95	REF 326557	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-155.39	REF 326558	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-40.00	REF 326559	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000527	11/09/2016	CRP	-574.00	REF 326560	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000582	11/10/2016	CRP	-548.96	REF 327187	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000582	11/10/2016	CRP	-1,099.53	REF 327189	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000582	11/10/2016	CRP	-49.98	REF 327191	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000582	11/10/2016	CRP	-121.35	REF 327192	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000582	11/10/2016	CRP	-40.00	REF 327193	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000663	11/14/2016	CRP	-1,092.48	REF 327366	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000663	11/14/2016	CRP	-707.80	REF 327368	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000663	11/14/2016	CRP	-459.60	REF 327370	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000663	11/14/2016	CRP	-40.00	REF 327371	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-47.25	REF 327502	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-196.09	REF 327503	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-18.65	REF 327507	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-310.60	REF 327516	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-734.29	REF 327519	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-82.06	REF 327520	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-140.59	REF 327522	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-247.30	REF 327523	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-140.16	REF 327528	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-64.00	REF 327531	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000811	11/16/2016	CRP	-20.00	REF 327534	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000901	11/17/2016	CRP	-435.00	REF 327890	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000901	11/17/2016	CRP	-901.89	REF 327891	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000901	11/17/2016	CRP	-231.31	REF 327892	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000970	11/18/2016	CRP	-982.62	REF 328122	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000970	11/18/2016	CRP	-212.00	REF 328249	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/000970	11/18/2016	CRP	-30.90	REF 328252	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001081	11/21/2016	CRP	-74.60	REF 328633	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001265	11/23/2016	CRP	-149.98	REF 329661	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001265	11/23/2016	CRP	-20.00	REF 329663	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001265	11/23/2016	CRP	-1,630.80	REF 329665	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001265	11/23/2016	CRP	-420.00	REF 329667	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001265	11/23/2016	CRP	-244.54	REF 329668	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001265	11/23/2016	CRP	-147.38	REF 329669	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001265	11/23/2016	CRP	-18.65	REF 329674	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/11/001485	11/30/2016	CRP	-135.00	REF 330647	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100108 580631 PRIVATE INSURANCE		0	.00	-4,291.14	-4,291.14	4,291.14	100.0%
2016/11/001429	11/29/2016 CRP	-1,315.00 REF 330414	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001429	11/29/2016 CRP	-401.59 REF 330474	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001429	11/29/2016 CRP	-45.31 REF 330477	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001429	11/29/2016 CRP	-385.86 REF 330478	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001429	11/29/2016 CRP	-557.40 REF 330480	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001429	11/29/2016 CRP	-237.45 REF 330481	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001429	11/29/2016 CRP	-181.50 REF 330482	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001429	11/29/2016 CRP	-28.50 REF 330483	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001485	11/30/2016 CRP	-142.85 REF 330648	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001485	11/30/2016 CRP	-517.34 REF 330649	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001485	11/30/2016 CRP	-414.34 REF 330650	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/001485	11/30/2016 CRP	-64.00 REF 330651	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
88100108 580633 BCMH REV		-90,000	-90,000.00	-92,230.00	-10,130.00	2,230.00	102.5%
2016/11/000111	11/02/2016 CRP	-490.00 REF 326229	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/11/000970	11/18/2016 CRP	-9,640.00 REF 328120	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
88100208 580201 GRANT-COUNTY		-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208 580202 GRANTS-POLITICAL S		-644,306	-644,306.00	-678,217.00	.00	33,911.00	105.3%
TOTAL INTERGOVERNMENTAL		-923,217	-923,217.00	-1,123,870.33	-56,375.53	200,653.33	121.7%
80 OTHER FINANCING SOURCES							
88100480 580100 REIMBURSEMENT		-1,794,873	-1,794,873.00	-1,131,817.30	.00	-663,055.70	63.1%*
88100480 580199 REIMBURSEMENT CORR		0	.00	-253.00	.00	253.00	100.0%
88100480 580999 SUNDRY REVENUE		-161,000	-161,000.00	-200,830.14	-14,674.71	39,830.14	124.7%
2016/11/000038	11/01/2016 CRP	-40.00 REF 326139	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2016/11/000038	11/01/2016 CRP	-64.00 REF 326140	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2016/11/000038	11/01/2016 CRP	-262.00 REF 326141	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2016/11/000038	11/01/2016 CRP	-252.00 REF 326143	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2016/11/000111	11/02/2016 CRP	-46.90 REF 326218	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2016/11/000111	11/02/2016 CRP	-50.00 REF 326227	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2016/11/000111	11/02/2016 CRP	-180.00 REF 326228	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
2016/11/000204	11/03/2016 CRP	-40.00 REF 326315	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
88100480 580999 SUNDRY REVENUE									
2016/11/000204	11/03/2016	CRP	-995.00	REF 326316	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000432	11/08/2016	CRP	-20.00	REF 326455	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000432	11/08/2016	CRP	-60.00	REF 326456	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000432	11/08/2016	CRP	-1,249.00	REF 326457	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000432	11/08/2016	CRP	-10.00	REF 326459	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000730	11/15/2016	CRP	-80.00	REF 327428	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000730	11/15/2016	CRP	-832.00	REF 327429	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000730	11/15/2016	CRP	-3,749.17	REF 327435	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000811	11/16/2016	CRP	-506.00	REF 327498	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000901	11/17/2016	CRP	-170.00	REF 327738	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000901	11/17/2016	CRP	-15.00	REF 327893	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000970	11/18/2016	CRP	-20.00	REF 328115	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000970	11/18/2016	CRP	-598.00	REF 328116	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000970	11/18/2016	CRP	-40.00	REF 328117	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000970	11/18/2016	CRP	-20.00	REF 328469	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/000970	11/18/2016	CRP	-203.00	REF 328470	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001265	11/23/2016	CRP	-40.00	REF 329656	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001265	11/23/2016	CRP	-40.00	REF 329657	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001265	11/23/2016	CRP	-20.00	REF 329670	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001359	11/28/2016	CRP	-629.00	REF 330112	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001429	11/29/2016	CRP	-20.00	REF 330358	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001429	11/29/2016	CRP	-20.00	REF 330360	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001429	11/29/2016	CRP	-4,153.64	REF 330364	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/11/001429	11/29/2016	CRP	-250.00	REF 330367	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES			-1,955,873	-1,955,873.00	-1,332,900.44	-14,674.71		-622,972.56	68.1%
92 ADVANCES IN									
88100492 590902 ADVANCE IN			-177,500	-177,500.00	-176,500.00	.00		-1,000.00	99.4%
TOTAL ADVANCES IN			-177,500	-177,500.00	-176,500.00	.00		-1,000.00	99.4%
TOTAL DISTRICT BOARD OF HEALTH			-3,448,590	-3,448,590.00	-3,061,864.07	-107,724.24		-386,725.93	88.8%
TOTAL REVENUES			-3,448,590	-3,448,590.00	-3,061,864.07	-107,724.24		-386,725.93	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8811 FOOD SERVICE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS									
88110205 550945 LICENSES-FOOD SERV			-228,600	-228,600.00	-248,955.90	-6,796.60		20,355.90	108.9%
2016/11/000038	11/01/2016	CRP	-280.00	REF 326107	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000038	11/01/2016	CRP	-1,680.00	REF 326160	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000111	11/02/2016	CRP	-420.00	REF 326225	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000204	11/03/2016	CRP	-1,080.20	REF 326333	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000366	11/07/2016	CRP	-1,540.00	REF 326427	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000432	11/08/2016	CRP	-280.00	REF 326454	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000527	11/09/2016	CRP	-420.00	REF 326538	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000663	11/14/2016	CRP	-140.00	REF 327330	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000730	11/15/2016	CRP	-430.20	REF 327425	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/000901	11/17/2016	CRP	-100.20	REF 327736	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/001265	11/23/2016	CRP	-277.60	REF 329660	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/11/001429	11/29/2016	CRP	-148.40	REF 330490	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-228,600	-228,600.00	-248,955.90	-6,796.60		20,355.90	108.9%
TOTAL FOOD SERVICE			-228,600	-228,600.00	-248,955.90	-6,796.60		20,355.90	108.9%
TOTAL REVENUES			-228,600	-228,600.00	-248,955.90	-6,796.60		20,355.90	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-5,300	-5,300.00	-5,739.50	.00	439.50	108.3%
TOTAL LICENSES & PERMITS	-5,300	-5,300.00	-5,739.50	.00	439.50	108.3%
TOTAL TRAILER PARK FUND	-5,300	-5,300.00	-5,739.50	.00	439.50	108.3%
TOTAL REVENUES	-5,300	-5,300.00	-5,739.50	.00	439.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
88140204 540300 FEES	-5,000	-5,000.00	-5,812.50	-110.00	812.50	116.3%
2016/11/000527 11/09/2016 CRP -55.00 REF 326537 HEALTH DEPARTMENT COMMUNITY WATER - CFS						
2016/11/000811 11/16/2016 CRP -55.00 REF 327497 HEALTH DEPARTMENT COMMUNITY WATER - CFS						
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-5,812.50	-110.00	812.50	116.3%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-19,000	-19,000.00	-25,600.00	-1,640.00	6,600.00	134.7%
2016/11/000038 11/01/2016 CRP -400.00 REF 326159 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM						
2016/11/001265 11/23/2016 CRP -840.00 REF 329736 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM						
2016/11/001359 11/28/2016 CRP -400.00 REF 330116 HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM						
88140205 550642 ALTERATIONS-PERMIT	0	.00	-35.00	.00	35.00	100.0%
TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-25,635.00	-1,640.00	6,635.00	134.9%
TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-31,447.50	-1,750.00	7,447.50	131.0%
TOTAL REVENUES	-24,000	-24,000.00	-31,447.50	-1,750.00	7,447.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-68,174.35	-7,597.75	-26,825.65	71.8%*
2016/11/001265 11/23/2016 CRP -7,597.75 REF 329673 HEALTH DEPARTMENT HEALTH PLAN - OFS						
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-68,174.35	-7,597.75	-26,825.65	71.8%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-10,000	-10,000.00	-20,000.00	.00	10,000.00	200.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-20,000.00	.00	10,000.00	200.0%
TOTAL HEALTH PLANNING	-105,000	-105,000.00	-88,174.35	-7,597.75	-16,825.65	84.0%
TOTAL REVENUES	-105,000	-105,000.00	-88,174.35	-7,597.75	-16,825.65	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-95,000	-95,000.00	-31,597.54	.00	-63,402.46	33.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-31,597.54	.00	-63,402.46	33.3%
80 OTHER FINANCING SOURCES						
88160480 580104 REIMBURSEMENT-STAT	0	.00	-4,428.30	.00	4,428.30	100.0%
88160480 580999 SUNDRY REVENUE	-75,000	-75,000.00	-87,669.52	-14,464.34	12,669.52	116.9%

2016/11/000038	11/01/2016	CRP	-125.00	REF 326115	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000038	11/01/2016	CRP	-3.17	REF 326117	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000038	11/01/2016	CRP	-15.00	REF 326142	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000038	11/01/2016	CRP	-418.26	REF 326145	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000038	11/01/2016	CRP	-88.82	REF 326147	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000038	11/01/2016	CRP	-220.91	REF 326152	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000038	11/01/2016	CRP	-177.72	REF 326153	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000111	11/02/2016	CRP	-70.00	REF 326217	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000204	11/03/2016	CRP	-125.00	REF 326317	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000204	11/03/2016	CRP	-265.74	REF 326319	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000204	11/03/2016	CRP	-512.88	REF 326322	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000263	11/04/2016	CRP	-456.84	REF 326377	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000432	11/08/2016	CRP	-1.00	REF 326458	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000432	11/08/2016	CRP	-162.39	REF 326464	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-1,693.16	REF 326541	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-174.89	REF 326544	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-1,703.64	REF 326545	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-91.85	REF 326548	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-797.89	REF 326551	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-426.23	REF 326553	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-255.45	REF 326555	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000527	11/09/2016	CRP	-92.27	REF 326556	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000582	11/10/2016	CRP	-443.20	REF 327188	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000582	11/10/2016	CRP	-110.67	REF 327190	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000663	11/14/2016	CRP	-107.56	REF 327365	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000663	11/14/2016	CRP	-464.24	REF 327367	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000663	11/14/2016	CRP	-97.10	REF 327369	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000663	11/14/2016	CRP	-465.37	REF 327372	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000730	11/15/2016	CRP	-15.00	REF 327431	HEALTH DEPARTMENT	CHILD CARE - OFS
2016/11/000811	11/16/2016	CRP	-95.05	REF 327501	HEALTH DEPARTMENT	CHILD CARE - OFS

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8816 CHILD CARE FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
88160480 580999 SUNDRY REVENUE									
2016/11/000811	11/16/2016	CRP	-131.38	REF 327517	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000811	11/16/2016	CRP	-518.35	REF 327518	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000811	11/16/2016	CRP	-388.59	REF 327524	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000901	11/17/2016	CRP	-215.00	REF 327737	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000970	11/18/2016	CRP	-75.00	REF 328118	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000970	11/18/2016	CRP	-403.90	REF 328121	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000970	11/18/2016	CRP	-79.54	REF 328123	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000970	11/18/2016	CRP	-80.00	REF 328248	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000970	11/18/2016	CRP	-62.33	REF 328250	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/000970	11/18/2016	CRP	-87.16	REF 328251	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001265	11/23/2016	CRP	-73.68	REF 329662	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001265	11/23/2016	CRP	-1,294.62	REF 329664	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001265	11/23/2016	CRP	-194.30	REF 329666	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001265	11/23/2016	CRP	-105.54	REF 329671	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001265	11/23/2016	CRP	-55.52	REF 329672	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001265	11/23/2016	CRP	-60.00	REF 329728	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001359	11/28/2016	CRP	-8.00	REF 330113	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001429	11/29/2016	CRP	-15.00	REF 330361	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001429	11/29/2016	CRP	-396.41	REF 330473	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001429	11/29/2016	CRP	-67.81	REF 330475	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001429	11/29/2016	CRP	-47.14	REF 330476	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001429	11/29/2016	CRP	-145.99	REF 330479	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/11/001485	11/30/2016	CRP	-282.78	REF 330646	HEALTH DEPARTMENT		CHILD CARE - OFS		
TOTAL OTHER FINANCING SOURCES			-75,000	-75,000.00	-92,097.82	-14,464.34		17,097.82	122.8%
92 ADVANCES IN									
88160492 590902 ADVANCE IN			-10,000	-10,000.00	-20,000.00	.00		10,000.00	200.0%
TOTAL ADVANCES IN			-10,000	-10,000.00	-20,000.00	.00		10,000.00	200.0%
TOTAL CHILD CARE FUND			-180,000	-180,000.00	-143,695.36	-14,464.34		-36,304.64	79.8%
TOTAL REVENUES			-180,000	-180,000.00	-143,695.36	-14,464.34		-36,304.64	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL LICENSES & PERMITS	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL SWIMMING POOL FUND	-20,500	-20,500.00	-22,726.00	.00	2,226.00	110.9%
TOTAL REVENUES	-20,500	-20,500.00	-22,726.00	.00	2,226.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-38,365.37	.00	-4,819.63	88.8%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-38,365.37	.00	-4,819.63	88.8%
92 ADVANCES IN						
88180492 590902 ADVANCE IN	-3,000	-3,000.00	-9,000.00	.00	6,000.00	300.0%
TOTAL ADVANCES IN	-3,000	-3,000.00	-9,000.00	.00	6,000.00	300.0%
TOTAL IAP GRANT	-46,185	-46,185.00	-47,365.37	.00	1,180.37	102.6%
TOTAL REVENUES	-46,185	-46,185.00	-47,365.37	.00	1,180.37	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8819 EBOLA SUPPLEMENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88190108 580210 GRANT - STATE	0	-23,799.00	-20,951.34	-4,838.36	-2,847.66	88.0%*
2016/11/000730 11/15/2016 CRP	-4,838.36 REF 327437	HEALTH DEPARTMENT	EBOLA GRANT STATE			
TOTAL INTERGOVERNMENTAL	0	-23,799.00	-20,951.34	-4,838.36	-2,847.66	88.0%
TOTAL EBOLA SUPPLEMENTAL	0	-23,799.00	-20,951.34	-4,838.36	-2,847.66	88.0%
TOTAL REVENUES	0	-23,799.00	-20,951.34	-4,838.36	-2,847.66	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8820 COMMUNITY HEALTH ASSESSMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88200108 580210 GRANT - STATE	0	-25,000.00	-16,250.00	-16,250.00	-8,750.00	65.0%*
2016/11/000970 11/18/2016 CRP	-16,250.00	REF 328119	HEALTH DEPARTMENT	COMMUNITY HEALTH GRANT STATE		
TOTAL INTERGOVERNMENTAL	0	-25,000.00	-16,250.00	-16,250.00	-8,750.00	65.0%
TOTAL COMMUNITY HEALTH ASSESSM	0	-25,000.00	-16,250.00	-16,250.00	-8,750.00	65.0%
TOTAL REVENUES	0	-25,000.00	-16,250.00	-16,250.00	-8,750.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-721,545	-721,545.00	-632,717.13	-97,239.09	-88,827.87	87.7%*
2016/11/000111 11/02/2016 CRP -72,244.56 REF 326233 CUSTOMER W I C FUND - INTERGOVT STATE						
2016/11/000527 11/09/2016 CRP -24,994.53 REF 326539 HEALTH DEPARTMENT W I C FUND - INTERGOVT STATE						
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-632,717.13	-97,239.09	-88,827.87	87.7%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-64,000	-64,000.00	-65,000.00	.00	1,000.00	101.6%
TOTAL ADVANCES IN	-64,000	-64,000.00	-65,000.00	.00	1,000.00	101.6%
TOTAL W I C FUND	-785,545	-785,545.00	-697,717.13	-97,239.09	-87,827.87	88.8%
TOTAL REVENUES	-785,545	-785,545.00	-697,717.13	-97,239.09	-87,827.87	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88230308 580300 GRANT REVENUE	-97,373	-97,373.00	-92,176.24	-8,789.18	-5,196.76	94.7%
2016/11/000527 11/09/2016 CRP	-8,789.18 REF 326540		HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL	-97,373	-97,373.00	-92,176.24	-8,789.18	-5,196.76	94.7%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-26,000	-26,000.00	-9,000.00	.00	-17,000.00	34.6%*
TOTAL ADVANCES IN	-26,000	-26,000.00	-9,000.00	.00	-17,000.00	34.6%
TOTAL PUBLIC HEALTH INFRASTRUC	-123,373	-123,373.00	-101,176.24	-8,789.18	-22,196.76	82.0%
TOTAL REVENUES	-123,373	-123,373.00	-101,176.24	-8,789.18	-22,196.76	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8824 COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88240108 580300 GRANT REVENUE	-196,305	-196,305.00	-166,858.51	-19,723.58	-29,446.49	85.0%*
2016/11/000811 11/16/2016 CRP	-19,723.58 REF 327505		HEALTH DEPARTMENT		COMMUNITY CARE - INTERGOV'T ST	
TOTAL INTERGOVERNMENTAL	-196,305	-196,305.00	-166,858.51	-19,723.58	-29,446.49	85.0%
92 ADVANCES IN						
88240492 590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL COMMUNITY CARE COORDINAT	-216,305	-216,305.00	-166,858.51	-19,723.58	-49,446.49	77.1%
TOTAL REVENUES	-216,305	-216,305.00	-166,858.51	-19,723.58	-49,446.49	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8828 SEWAGE PROGRAM			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
88280204 540300 FEES			-105,750	-105,750.00	-116,774.00	-10,543.00		11,024.00	110.4%
2016/11/000038	11/01/2016	CRP	-245.00	REF 326103	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000038	11/01/2016	CRP	-508.00	REF 326157	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000111	11/02/2016	CRP	-273.00	REF 326222	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000366	11/07/2016	CRP	-217.00	REF 326424	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000432	11/08/2016	CRP	-77.00	REF 326452	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000527	11/09/2016	CRP	-826.00	REF 326534	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000582	11/10/2016	CRP	-1,616.00	REF 327185	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000663	11/14/2016	CRP	-664.00	REF 327329	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000730	11/15/2016	CRP	-632.00	REF 327422	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000811	11/16/2016	CRP	-1,423.00	REF 327495	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000901	11/17/2016	CRP	-486.00	REF 327734	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/000970	11/18/2016	CRP	-50.00	REF 328114	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/001081	11/21/2016	CRP	-406.00	REF 328634	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/001202	11/22/2016	CRP	-454.50	REF 329173	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/11/001265	11/23/2016	CRP	-879.00	REF 329658	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/001265	11/23/2016	CRP	-763.00	REF 329735	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/001359	11/28/2016	CRP	-172.00	REF 330114	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/001429	11/29/2016	CRP	-471.50	REF 330485	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/11/001429	11/29/2016	CRP	-380.00	REF 330486	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES			-105,750	-105,750.00	-116,774.00	-10,543.00		11,024.00	110.4%
TOTAL SEWAGE PROGRAM			-105,750	-105,750.00	-116,774.00	-10,543.00		11,024.00	110.4%
TOTAL REVENUES			-105,750	-105,750.00	-116,774.00	-10,543.00		11,024.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88350108 580210 GRANT - STATE	-230,600	-230,600.00	-206,170.00	-24,848.00	-24,430.00	89.4%*
2016/11/000432 11/08/2016 CRP	-24,848.00	REF 326428	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE		
88350208 580201 GRANT-COUNTY	-92,750	-92,750.00	-269,900.00	-250.00	177,150.00	291.0%
2016/11/000432 11/08/2016 CRP	-250.00	REF 326446	Richland Township	SOIL & WATER - INTERGOVT LOCAL		
88350208 580329 PHASE II STORMWATE	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL	-471,000	-471,000.00	-476,070.00	-25,098.00	5,070.00	101.1%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO	-505,000	-505,000.00	-476,070.00	-25,098.00	-28,930.00	94.3%
TOTAL REVENUES	-505,000	-505,000.00	-476,070.00	-25,098.00	-28,930.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88400204 540315 FEES-LOT SPLIT	-15,000	-15,000.00	-12,787.00	-375.00		-2,213.00	85.2%*
2016/11/000038 11/01/2016 CRP	-125.00	REF 326164	S. M. HAMERNIK, BREN	REG PLAN COM - CFS			
2016/11/000038 11/01/2016 CRP	-125.00	REF 326165	SHENK & CLARK	REG PLAN COM - CFS			
2016/11/001485 11/30/2016 CRP	-125.00	REF 331431	NORTHWEST TITLE AGEN	REG PLAN COM - CFS			
88400204 540399 FEES - SUNDRY	-144,000	-144,000.00	-80,121.80	-1,156.22		-63,878.20	55.6%*
2016/11/000366 11/07/2016 CRP	-431.39	REF 326439	CUSTOMER	REG PLAN COM - CFS			
2016/11/000730 11/15/2016 CRP	-17.29	REF 327476	SPENCER TOWNSHIP	REG PLAN COM - CFS			
2016/11/001081 11/21/2016 CRP	-39.69	REF 328799	PERRY TOWNSHIP	REG PLAN COM - CFS			
2016/11/001202 11/22/2016 CRP	-667.85	REF 329483	ACRTA, ET AL	REG PLAN COM - CFS			
TOTAL CHARGES FOR SERVICES	-159,000	-159,000.00	-92,908.80	-1,531.22		-66,091.20	58.4%
08 INTERGOVERNMENTAL							
88400108 580210 GRANT - STATE	-35,000	-35,000.00	-416,267.21	.00		381,267.21	1189.3%
88400208 580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-108,232.10	-6,207.20		-10,066.90	91.5%*
2016/11/000730 11/15/2016 CRP	-513.20	REF 327474	SUGAR CREEK TWP	REG PLAN COM - INTERGOVT	LOCAL		
2016/11/000730 11/15/2016 CRP	-762.00	REF 327475	VILLAGE OF ELIDA	REG PLAN COM - INTERGOVT	LOCAL		
2016/11/001081 11/21/2016 CRP	-3,890.00	REF 328800	BATH TOWNSHIP	REG PLAN COM - INTERGOVT	LOCAL		
2016/11/001429 11/29/2016 CRP	-152.80	REF 330634	VILLAGE OF BEAVERDAM	REG PLAN COM - INTERGOVT	LOCAL		
2016/11/001429 11/29/2016 CRP	-889.20	REF 330635	VILLAGE OF SPENCERVI	REG PLAN COM - INTERGOVT	LOCAL		
88400308 580211 GRANTS - FEDERAL	-455,809	-455,809.00	.00	.00		-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL	-609,108	-609,108.00	-524,499.31	-6,207.20		-84,608.69	86.1%
80 OTHER FINANCING SOURCES							
88400480 580100 REIMBURSEMENT	-7,500	-7,500.00	-5,348.07	.00		-2,151.93	71.3%*

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-5,348.07	.00	-2,151.93	71.3%
TOTAL REGIONAL PLANNING COMMIS	-775,608	-775,608.00	-622,756.18	-7,738.42	-152,851.82	80.3%
TOTAL REVENUES	-775,608	-775,608.00	-622,756.18	-7,738.42	-152,851.82	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-1,951,000	-1,951,000.00	-2,480,982.55	.00	529,982.55	127.2%
88500202 520002 PERSONAL PROP TAX	-445,000	-445,000.00	-128,473.47	.00	-316,526.53	28.9%*
88500202 520003 MOBILE HOME TAX	-6,000	-6,000.00	-6,314.66	.00	314.66	105.2%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-2,615,770.68	.00	213,770.68	108.9%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-102,000	-102,000.00	-113,969.55	-81,281.30	11,969.55	111.7%

2016/11/000204	11/03/2016	CRP	-30.00	REF 326325	KELLI MCKINNEY	METRO PARK - CFS
2016/11/000204	11/03/2016	CRP	-60.00	REF 326326	KELLI MCKINNEY	METRO PARK - CFS
2016/11/000204	11/03/2016	CRP	-100.00	REF 326327	JILL BROWN	METRO PARK - CFS
2016/11/000204	11/03/2016	CRP	-50.00	REF 326329	PHILLIP VALENTINE	METRO PARK - CFS
2016/11/000204	11/03/2016	CRP	-37,104.95	REF 326331	JOHNNY APPLESEED PAR	METRO PARK - CFS
2016/11/000204	11/03/2016	CRP	-42,486.35	REF 326334	JOHNNY APPLESEED PAR	METRO PARK - CFS
2016/11/000663	11/14/2016	CRP	-150.00	REF 327333	CAROL STALEY	METRO PARK - CFS
2016/11/000663	11/14/2016	CRP	-50.00	REF 327334	CHARLOTTE APFELBECK	METRO PARK - CFS
2016/11/000663	11/14/2016	CRP	-50.00	REF 327336	KAREN PATTON	METRO PARK - CFS
2016/11/000663	11/14/2016	CRP	-100.00	REF 327337	LCC CLASS OF 65	METRO PARK - CFS
2016/11/000663	11/14/2016	CRP	-50.00	REF 327338	TIMOTHY OR KATHLEEN	METRO PARK - CFS
2016/11/000663	11/14/2016	CRP	-100.00	REF 327340	LEANN WILKINS	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-25.00	REF 331414	SANDY WILLIAMS	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-20.00	REF 331415	MARK MOHR	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-50.00	REF 331416	TOM SCIRANKA	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-75.00	REF 331417	LINDA REIF	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-50.00	REF 331418	MICHAEL GENTRY	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-50.00	REF 331419	WILLETTA KNEPPER	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-40.00	REF 331420	AUGLAIZE COUNTY LIBR	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-100.00	REF 331421	JERRY JOHNSON	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-35.00	REF 331422	GLEN WILLIAMS	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-100.00	REF 331423	BRADLEY SHERRICK	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-50.00	REF 331424	ANDREA ROSS	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-205.00	REF 331425	ST. MARKS METHODIST	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-50.00	REF 331426	SUE SIESEL	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-50.00	REF 331427	SUE SIESEL	METRO PARK - CFS
2016/11/001485	11/30/2016	CRP	-50.00	REF 331428	DEAN BOWMAN	METRO PARK - CFS

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-113,969.55	-81,281.30	11,969.55	111.7%
06 FINES & FORFEITURES						
88500206 560000 FINES	-200	-200.00	-200.00	.00	.00	100.0%
TOTAL FINES & FORFEITURES	-200	-200.00	-200.00	.00	.00	100.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK	-161,000	-161,000.00	-196,831.24	.00	35,831.24	122.3%
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-70,903.10	-6,334.74	6,903.10	110.8%
2016/11/000658 11/14/2016 GEN	-6,334.74 REF			LOCAL GOVT FUNDS-NOVEMBER		
88500108 580316 NATURE WORKS PROJ	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
88500108 580328 CLEAN OHIO GRANT	0	.00	-224,505.00	.00	224,505.00	100.0%
88500108 580340 LAW ENFORCEMENT TR	0	.00	-720.00	.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-492,959.34	-6,334.74	189,105.34	162.2%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-96,865.49	-50.00	94,365.49	3874.6%
2016/11/000663 11/14/2016 CRP	-50.00 REF	327331	MARY HERINGHAUS TRUS	METRO PARK - GIFT&DON		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-96,865.49	-50.00	94,365.49	3874.6%
10 INTEREST						
88500210 510001 INTEREST INCOME	-4,000	-4,000.00	-8,705.62	-1,065.74	4,705.62	217.6%
2016/11/001265 11/23/2016 CRP	-1,065.74 REF 329769	CUSTOMER	BK #21 INT OCT 16			
TOTAL INTEREST	-4,000	-4,000.00	-8,705.62	-1,065.74	4,705.62	217.6%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-5,000	-5,000.00	-34,938.26	-2,547.50	29,938.26	698.8%
2016/11/000204 11/03/2016 CRP	-10.00 REF 326324	WALKING THRU AUTUMN	METRO PARK - OFS			
2016/11/000663 11/14/2016 CRP	-2,287.50 REF 327332	HUTCHINSON BROTHERS	METRO PARK - OFS			
2016/11/001485 11/30/2016 CRP	-250.00 REF 331429	LIMA TRANSPORT LLC	METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-34,938.26	-2,547.50	29,938.26	698.8%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-3,363,408.94	-91,279.28	543,854.94	119.3%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-3,363,408.94	-91,279.28	543,854.94	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88800108 580210 88016 GRANT - STATE	-2,993,073	-3,018,073.00	-1,586,236.01	.00	-1,431,836.99	52.6%*
88800108 580210 88017 GRANT - STATE	0	-1,479,037.00	-1,480,935.89	-171.54	1,898.89	100.1%
2016/11/000204 11/03/2016 CRP	-40.00	REF 326286	VAN WERT CO. COMMON	MED REIMB FOR C LANE		
2016/11/000204 11/03/2016 CRP	-20.00	REF 326287	VAN WERT CO. COMMON	MED REIMB FOR C LANE		
2016/11/000204 11/03/2016 CRP	-.34	REF 326288	WORTH CENTER RESIDEN	MEDICAL REIMBURSEMENT		
2016/11/000204 11/03/2016 CRP	-111.20	REF 326289	CITIZENS NATIONAL BA	H.S.A. REIMB FOR S FISHER		
TOTAL INTERGOVERNMENTAL	-2,993,073	-4,497,110.00	-3,067,171.90	-171.54	-1,429,938.10	68.2%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-35,939.43	-2,997.24	35,939.43	100.0%
2016/11/000094 11/02/2016 PRJ	-1,422.43	REF 110216		WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000094 11/02/2016 PRJ	67.20	REF 110216		WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	-1,642.01	REF 113016		WARRANT=113016 RUN=1 BIWEEKLY		
88800480 580999 88016 SUNDRY REVENU	0	.00	-1,589.13	.00	1,589.13	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-37,528.56	-2,997.24	37,528.56	100.0%
TOTAL WORTH CENTER	-2,993,073	-4,497,110.00	-3,104,700.46	-3,168.78	-1,392,409.54	69.0%
TOTAL REVENUES	-2,993,073	-4,497,110.00	-3,104,700.46	-3,168.78	-1,392,409.54	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88810208 580300 GRANT REVENUE	-403,878	-403,878.00	-201,941.50	-35,339.76	-201,936.50	50.0%*
2016/11/000204 11/03/2016 CRP	-35,339.76 REF 326291	AUDITORS OFFICE MERC	P.I.G. FOR VEHICLE			
TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-201,941.50	-35,339.76	-201,936.50	50.0%
TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-201,941.50	-35,339.76	-201,936.50	50.0%
TOTAL REVENUES	-403,878	-403,878.00	-201,941.50	-35,339.76	-201,936.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED								
90010400 580100 REIMBURSEMENT			0	.00	-64,082.35	.00	64,082.35	100.0%
90010400 599001 1ST HALF			0	.00	-54,288,119.09	-474,031.36	54,288,119.09	100.0%
2016/11/000038	11/01/2016	CRP	-10,237.93	REF 326182	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000111	11/02/2016	CRP	-11,536.08	REF 326245	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000204	11/03/2016	CRP	-131,980.41	REF 326354	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000263	11/04/2016	CRP	-58,867.49	REF 326402	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000366	11/07/2016	CRP	-18,327.16	REF 326467	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000432	11/08/2016	CRP	-33,538.49	REF 326533	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000527	11/09/2016	CRP	-9,276.06	REF 327180	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000582	11/10/2016	CRP	-10,637.02	REF 327328	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000663	11/14/2016	CRP	-11,138.29	REF 327400	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000730	11/15/2016	CRP	-43,658.94	REF 327492	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000811	11/16/2016	CRP	-16,143.98	REF 327567	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000901	11/17/2016	CRP	-9,111.38	REF 328111	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/000970	11/18/2016	CRP	-14,338.93	REF 328632	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/001081	11/21/2016	CRP	-19,748.94	REF 328838	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/001202	11/22/2016	CRP	-11,869.86	REF 329645	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/001220	11/22/2016	GEN	302.25	REF		PARCEL # 36-3508-11-021.000		
2016/11/001265	11/23/2016	CRP	-15,218.95	REF 329925	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/001359	11/28/2016	CRP	-12,206.32	REF 330141	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/001429	11/29/2016	CRP	-25,613.48	REF 330645	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/11/001485	11/30/2016	CRP	-10,883.90	REF 331452	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED			0	.00	-54,352,201.44	-474,031.36	54,352,201.44	100.0%
TOTAL 1ST HALF REAL ESTATE			0	.00	-54,352,201.44	-474,031.36	54,352,201.44	100.0%
TOTAL REVENUES			0	.00	-54,352,201.44	-474,031.36	54,352,201.44	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UND			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED										
90110400 599001 1ST HALF			0		.00	-116,178.00	-839.13		116,178.00	100.0%
2016/11/000038	11/01/2016	CRP	-167.07	REF 326181		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/000111	11/02/2016	CRP	-1.41	REF 326244		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/000204	11/03/2016	CRP	-65.75	REF 326353		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/000366	11/07/2016	CRP	-197.77	REF 326461		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/000432	11/08/2016	CRP	-100.00	REF 326532		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/000527	11/09/2016	CRP	-26.57	REF 327179		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/000582	11/10/2016	CRP	-59.87	REF 327327		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/000663	11/14/2016	CRP	-84.25	REF 327399		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/001202	11/22/2016	CRP	-83.58	REF 329644		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/11/001429	11/29/2016	CRP	-52.86	REF 330644		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED			0		.00	-116,178.00	-839.13		116,178.00	100.0%
TOTAL 1ST HALF HOUSE TRAILER U			0		.00	-116,178.00	-839.13		116,178.00	100.0%
TOTAL REVENUES			0		.00	-116,178.00	-839.13		116,178.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	.00	-629.53	.00	629.53	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-629.53	.00	629.53	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-629.53	.00	629.53	100.0%
TOTAL REVENUES	0	.00	-629.53	.00	629.53	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED										
90610400 599001 1ST HALF			0		.00	181,860.70	-236,690.78		-181,860.70	100.0%*
2016/11/000038	11/01/2016	CRP	-10,377.79	REF 326180	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000111	11/02/2016	CRP	-5,497.53	REF 326243	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000204	11/03/2016	CRP	-8,522.20	REF 326352	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000263	11/04/2016	CRP	-13,338.77	REF 326401	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000366	11/07/2016	CRP	-11,399.79	REF 326460	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000432	11/08/2016	CRP	-12,688.73	REF 326531	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000527	11/09/2016	CRP	-9,523.67	REF 327178	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000582	11/10/2016	CRP	-11,660.65	REF 327326	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000663	11/14/2016	CRP	-11,984.96	REF 327398	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000730	11/15/2016	CRP	-6,634.95	REF 327491	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000811	11/16/2016	CRP	-4,843.11	REF 327566	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000901	11/17/2016	CRP	-102,780.31	REF 328110	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/000970	11/18/2016	CRP	-3,868.98	REF 328631	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/001081	11/21/2016	CRP	-1,776.08	REF 328837	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/001202	11/22/2016	CRP	-6,891.55	REF 329643	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/001265	11/23/2016	CRP	-2,168.50	REF 329924	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/001359	11/28/2016	CRP	-2,429.29	REF 330140	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/001429	11/29/2016	CRP	-5,808.94	REF 330643	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/11/001485	11/30/2016	CRP	-4,494.98	REF 331449	ESCROW		1	ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED			0		.00	181,860.70	-236,690.78		-181,860.70	100.0%
TOTAL 1ST ESCROW REAL ESTATE			0		.00	181,860.70	-236,690.78		-181,860.70	100.0%
TOTAL REVENUES			0		.00	181,860.70	-236,690.78		-181,860.70	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
91020400 599002 2ND HALF	0	.00	-5,500.00	-550.00	5,500.00	100.0%
2016/11/000366 11/07/2016 CRP	-550.00 REF 326463		PERSONAL PROPERTY		UNDIVIDED PERSONAL PROP REV	
TOTAL UNDEFINED	0	.00	-5,500.00	-550.00	5,500.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-5,500.00	-550.00	5,500.00	100.0%
TOTAL REVENUES	0	.00	-5,500.00	-550.00	5,500.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
91050400 599001 1ST HALF	0	.00	-13,654.02	.00	13,654.02	100.0%
91050400 599002 2ND HALF	0	.00	-1,583.95	-64.74	1,583.95	100.0%
2016/11/000730 11/15/2016 CRP	-64.74 REF 327438		JA SNEPPER/CRAVINVAP		2ND HALF CIG LICENSE, JA SNEPP	
TOTAL UNDEFINED	0	.00	-15,237.97	-64.74	15,237.97	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-15,237.97	-64.74	15,237.97	100.0%
TOTAL REVENUES	0	.00	-15,237.97	-64.74	15,237.97	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
91090400 599001 1ST HALF	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
91090400 599002 2ND HALF	0	.00	-1,235,060.70	.00	1,235,060.70	100.0%
TOTAL UNDEFINED	0	.00	-2,735,608.87	.00	2,735,608.87	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-2,735,608.87	.00	2,735,608.87	100.0%
TOTAL REVENUES	0	.00	-2,735,608.87	.00	2,735,608.87	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE	0	.00	-569,482.91	-48,283.47	569,482.91	100.0%
2016/11/000811 11/16/2016 CRP -30,866.13 REF 327508 AUDITOR MOTOR VEHICLE - OCTOBER						
2016/11/000811 11/16/2016 CRP -17,417.34 REF 327512 AUDITOR MOTOR VEHICLE - OCTOBER						
TOTAL UNDEFINED	0	.00	-569,482.91	-48,283.47	569,482.91	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-569,482.91	-48,283.47	569,482.91	100.0%
TOTAL REVENUES	0	.00	-569,482.91	-48,283.47	569,482.91	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0	.00	-1,059,448.02	-99,385.20	1,059,448.02	100.0%
2016/11/000811 11/16/2016 CRP -31,685.76 REF 327504 AUDITOR GAS TAX/CENTS PER GALLON						
2016/11/001359 11/28/2016 CRP -67,699.44 REF 330128 AUDITOR GAS EXCISE - NOV 2016						
TOTAL UNDEFINED	0	.00	-1,059,448.02	-99,385.20	1,059,448.02	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-1,059,448.02	-99,385.20	1,059,448.02	100.0%
TOTAL REVENUES	0	.00	-1,059,448.02	-99,385.20	1,059,448.02	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92120400 599012 UNDIVIDED PERMISSI	0	.00	-200,532.95	-18,253.46	200,532.95	100.0%
2016/11/000811 11/16/2016 CRP -18,253.46 REF 327515 AUDITOR MOTOR VEHICLE - OCTOBER						
TOTAL UNDEFINED	0	.00	-200,532.95	-18,253.46	200,532.95	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-200,532.95	-18,253.46	200,532.95	100.0%
TOTAL REVENUES	0	.00	-200,532.95	-18,253.46	200,532.95	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92140400 599013 INC/SALES-FRANCHIS	0	.00	-2,473,271.26	-221,159.21	2,473,271.26	100.0%
2016/11/000663 11/14/2016 CRP -210,225.93 REF 327345 AUDITOR LOCAL GOVERNMENT-NOV 2016						
2016/11/000663 11/14/2016 CRP -10,933.28 REF 327347 AUDITOR LOCAL GOVERNMENT-NOV 2016						
TOTAL UNDEFINED	0	.00	-2,473,271.26	-221,159.21	2,473,271.26	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,473,271.26	-221,159.21	2,473,271.26	100.0%
TOTAL REVENUES	0	.00	-2,473,271.26	-221,159.21	2,473,271.26	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92150400 599016 LIBRARY LOC GOVT R	0	.00	-3,146,624.10	-280,650.82	3,146,624.10	100.0%
2016/11/000663 11/14/2016 CRP -280,650.82 REF 327346 AUDITOR LOCAL GOVERNMENT-NOV 2016						
TOTAL UNDEFINED	0	.00	-3,146,624.10	-280,650.82	3,146,624.10	100.0%
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-3,146,624.10	-280,650.82	3,146,624.10	100.0%
TOTAL REVENUES	0	.00	-3,146,624.10	-280,650.82	3,146,624.10	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

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

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-115,969.73	-13,637.44	115,969.73	100.0%
2016/11/000094 11/02/2016 PRJ	-4,587.52 REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	-4,529.30 REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	-4,520.62 REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-115,969.73	-13,637.44	115,969.73	100.0%
TOTAL STRS-MARIMOR	0	.00	-115,969.73	-13,637.44	115,969.73	100.0%
TOTAL REVENUES	0	.00	-115,969.73	-13,637.44	115,969.73	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98500400 599052 FEDERAL INCOME TAX			0		.00	-3,359,495.76	-406,121.35	3,359,495.76	100.0%
2016/11/000094	11/02/2016	PRJ	-125,192.44	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	-142,619.06	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	-137,042.78	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
2016/11/001467	11/30/2016	PRJ	-1,267.07	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
TOTAL UNDEFINED			0		.00	-3,359,495.76	-406,121.35	3,359,495.76	100.0%
TOTAL FEDERAL INCOME TAX W/H			0		.00	-3,359,495.76	-406,121.35	3,359,495.76	100.0%
TOTAL REVENUES			0		.00	-3,359,495.76	-406,121.35	3,359,495.76	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9851 PERS WITHHOLDING				ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED											
98510400 599053 PERS WITHOLDINGS				0	.00		-7,476,890.09	-890,012.15		7,476,890.09	100.0%
2016/11/000094	11/02/2016	PRJ	-294,744.58	REF 110216					WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	-296,069.71	REF 111616					WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/000847	11/17/2016	PRJ	-46.03	REF 111716					WARRANT=111716 RUN=9 MISCELLA		
2016/11/001463	11/30/2016	PRJ	-294,746.31	REF 113016					WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016	PRJ	-4,405.52	REF 113016					WARRANT=113016 RUN=2 MONTHLY		
98510400 599054 PERS REFUNDS				0	.00		-422.90	-422.90		422.90	100.0%
2016/11/001429	11/29/2016	CRP	-422.90	REF 330351	AUDITOR				PERS REFUND - 11/29/16		
98510400 599085 PERS - LAW ENFORCE				0	.00		-976,149.44	-119,680.52		976,149.44	100.0%
2016/11/000094	11/02/2016	PRJ	-39,770.74	REF 110216					WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	-39,859.65	REF 111616					WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	-40,050.13	REF 113016					WARRANT=113016 RUN=1 BIWEEKLY		
98510400 599086 PERS - HEALTH				0	.00		-430,907.25	-53,021.84		430,907.25	100.0%
2016/11/000094	11/02/2016	PRJ	-17,648.23	REF 110216					WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016	PRJ	-17,706.34	REF 111616					WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016	PRJ	-17,667.27	REF 113016					WARRANT=113016 RUN=1 BIWEEKLY		
98510400 599087 PERS - INHERITANCE				0	.00		-659.01	-59.02		659.01	100.0%
2016/11/001467	11/30/2016	PRJ	-59.02	REF 113016					WARRANT=113016 RUN=2 MONTHLY		
98510400 599088 PERS-DD CARRYOVER				0	.00		-52,875.75	-12,333.05		52,875.75	100.0%
2016/11/001046	11/21/2016	GEN	-6,076.90	REF OPERS					PP 9/24/16-10/7/16 PD 10/21/1		
2016/11/001046	11/21/2016	GEN	-6,256.15	REF OPERS					PP 10/18-10/21 PD 11/4/16		
98510400 599089 PERS DENIED SALARY				0	.00		-656.20	-65.62		656.20	100.0%
2016/11/001463	11/30/2016	PRJ	-65.62	REF 113016					WARRANT=113016 RUN=1 BIWEEKLY		
TOTAL UNDEFINED				0	.00		-8,938,560.64	-1,075,595.10		8,938,560.64	100.0%
TOTAL PERS WITHHOLDING				0	.00		-8,938,560.64	-1,075,595.10		8,938,560.64	100.0%
TOTAL REVENUES				0	.00		-8,938,560.64	-1,075,595.10		8,938,560.64	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98520400 599055 LIMA CITY TAX	0	.00	-394,699.68	-49,048.19	394,699.68	100.0%
2016/11/000094 11/02/2016 PRJ	-15,703.13	REF 110216		WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	-16,945.80	REF 111616		WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/000847 11/17/2016 PRJ	-2.88	REF 111716		WARRANT=111716 RUN=9 MISCELLA		
2016/11/001463 11/30/2016 PRJ	-16,118.76	REF 113016		WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467 11/30/2016 PRJ	-277.62	REF 113016		WARRANT=113016 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	.00	-394,699.68	-49,048.19	394,699.68	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	-394,699.68	-49,048.19	394,699.68	100.0%
TOTAL REVENUES	0	.00	-394,699.68	-49,048.19	394,699.68	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H		ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98530400 599056 OHIO INCOME TAX		0		.00	-775,635.29	-94,512.85		775,635.29	100.0%
2016/11/000094	11/02/2016 PRJ	-29,317.12	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	-33,059.29	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/000847	11/17/2016 PRJ	-.40	REF 111716			WARRANT=111716	RUN=9 MISCELLA		
2016/11/001463	11/30/2016 PRJ	-31,750.40	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ	-385.64	REF 113016			WARRANT=113016	RUN=2 MONTHLY		
TOTAL UNDEFINED		0		.00	-775,635.29	-94,512.85		775,635.29	100.0%
TOTAL OHIO INCOME TAX W/H		0		.00	-775,635.29	-94,512.85		775,635.29	100.0%
TOTAL REVENUES		0		.00	-775,635.29	-94,512.85		775,635.29	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9854 PARTY DONATIONS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
98540400 599057 REPUBLICAN PARTY		0	.00	-10,390.00	-1,321.00		10,390.00	100.0%
2016/11/000094	11/02/2016 PRJ	-362.00 REF 110216				WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	-362.00 REF 111616				WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	-362.00 REF 113016				WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ	-235.00 REF 113016				WARRANT=113016 RUN=2 MONTHLY		
98540400 599058 DEMOCRATIC PARTY		0	.00	-2,110.00	-235.00		2,110.00	100.0%
2016/11/000094	11/02/2016 PRJ	-45.00 REF 110216				WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	-45.00 REF 111616				WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	-45.00 REF 113016				WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ	-100.00 REF 113016				WARRANT=113016 RUN=2 MONTHLY		
TOTAL UNDEFINED		0	.00	-12,500.00	-1,556.00		12,500.00	100.0%
TOTAL PARTY DONATIONS		0	.00	-12,500.00	-1,556.00		12,500.00	100.0%
TOTAL REVENUES		0	.00	-12,500.00	-1,556.00		12,500.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98560400 599059 UNITED WAY	0	.00	-11,933.78	-1,233.91	11,933.78	100.0%
2016/11/000094 11/02/2016 PRJ	-409.97 REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	-401.97 REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	-421.97 REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-11,933.78	-1,233.91	11,933.78	100.0%
TOTAL UNITED WAY	0	.00	-11,933.78	-1,233.91	11,933.78	100.0%
TOTAL REVENUES	0	.00	-11,933.78	-1,233.91	11,933.78	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-30,324.95	-4,248.91	30,324.95	100.0%
2016/11/000094 11/02/2016 PRJ	-953.12	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800 11/16/2016 PRJ	-1,287.23	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463 11/30/2016 PRJ	-2,008.56	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-30,324.95	-4,248.91	30,324.95	100.0%
TOTAL GARNISHMENTS	0	.00	-30,324.95	-4,248.91	30,324.95	100.0%
TOTAL REVENUES	0	.00	-30,324.95	-4,248.91	30,324.95	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98590400 599062 BACK PAY PERS	0	.00	-8,315.00	-575.00		8,315.00	100.0%
2016/11/000094 11/02/2016 PRJ	-375.00 REF 110216				WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/001463 11/30/2016 PRJ	-200.00 REF 113016				WARRANT=113016	RUN=1 BIWEEKLY	
98590400 599063 BACK PAY PERS REFU	0	.00	-80.00	.00		80.00	100.0%
TOTAL UNDEFINED	0	.00	-8,395.00	-575.00		8,395.00	100.0%
TOTAL BACK PAY PERS	0	.00	-8,395.00	-575.00		8,395.00	100.0%
TOTAL REVENUES	0	.00	-8,395.00	-575.00		8,395.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX		ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98600400 599065 OHIO SCHOOL TAX WI		0		.00	-68,264.91	-8,592.58		68,264.91	100.0%
2016/11/000094	11/02/2016 PRJ	-2,697.36	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	-2,920.85	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	-2,963.83	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ	-10.54	REF 113016			WARRANT=113016	RUN=2 MONTHLY		
TOTAL UNDEFINED		0		.00	-68,264.91	-8,592.58		68,264.91	100.0%
TOTAL SCHOOL DISTRICT TAX		0		.00	-68,264.91	-8,592.58		68,264.91	100.0%
TOTAL REVENUES		0		.00	-68,264.91	-8,592.58		68,264.91	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0	.00	-466.24	-39.68	466.24	100.0%
2016/11/001467 11/30/2016 PRJ	-39.68 REF 113016			WARRANT=113016 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	.00	-466.24	-39.68	466.24	100.0%
TOTAL SOCIAL SECURITY	0	.00	-466.24	-39.68	466.24	100.0%
TOTAL REVENUES	0	.00	-466.24	-39.68	466.24	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
98630400 599067 COLONIAL WITHHOLDI		0	.00	-17,880.75	-2,068.89		17,880.75	100.0%
2016/11/000094	11/02/2016 PRJ	-671.30	REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	-671.30	REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	-671.30	REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ	-54.99	REF 113016			WARRANT=113016 RUN=2 MONTHLY		
TOTAL UNDEFINED		0	.00	-17,880.75	-2,068.89		17,880.75	100.0%
TOTAL COLONIAL LIFE INSURANCE		0	.00	-17,880.75	-2,068.89		17,880.75	100.0%
TOTAL REVENUES		0	.00	-17,880.75	-2,068.89		17,880.75	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9864 MEDICARE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED								
98640400 599068 MEDICARE			0	.00	-1,026,149.58	-122,810.06	1,026,149.58	100.0%
2016/11/000094	11/02/2016	PRJ	-39,285.40	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	-42,019.26	REF 111616		WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/000847	11/17/2016	PRJ	-5.56	REF 111716		WARRANT=111716	RUN=9 MISCELLA	
2016/11/001463	11/30/2016	PRJ	-40,963.08	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
2016/11/001467	11/30/2016	PRJ	-536.76	REF 113016		WARRANT=113016	RUN=2 MONTHLY	
TOTAL UNDEFINED			0	.00	-1,026,149.58	-122,810.06	1,026,149.58	100.0%
TOTAL MEDICARE			0	.00	-1,026,149.58	-122,810.06	1,026,149.58	100.0%
TOTAL REVENUES			0	.00	-1,026,149.58	-122,810.06	1,026,149.58	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-27,318.90	-1,298.90	27,318.90	100.0%
2016/11/000094 11/02/2016 PRJ	-1,298.90 REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-27,318.90	-1,298.90	27,318.90	100.0%
TOTAL AFSCME UNION DUES	0	.00	-27,318.90	-1,298.90	27,318.90	100.0%
TOTAL REVENUES	0	.00	-27,318.90	-1,298.90	27,318.90	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98680400 599071 AFLAC WITHHODINGS	0	.00	-149,755.93	-18,233.89	149,755.93	100.0%
2016/11/000094 11/02/2016 PRJ	-6,108.43 REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	-6,062.73 REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	-6,062.73 REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-149,755.93	-18,233.89	149,755.93	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	-149,755.93	-18,233.89	149,755.93	100.0%
TOTAL REVENUES	0	.00	-149,755.93	-18,233.89	149,755.93	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98700400 599073 OHIO DEFERRED COMP	0	.00	-491,404.24	-66,561.02	491,404.24	100.0%
2016/11/000094 11/02/2016 PRJ	-26,455.34 REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	-20,090.34 REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	-20,015.34 REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-491,404.24	-66,561.02	491,404.24	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-491,404.24	-66,561.02	491,404.24	100.0%
TOTAL REVENUES	0	.00	-491,404.24	-66,561.02	491,404.24	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
98710400 599074 CC DEFERRED COMP		0	.00	-1,046,332.50	-61,705.85		1,046,332.50	100.0%
2016/11/000094	11/02/2016 PRJ	-18,739.95	REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	-18,963.95	REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	-23,463.95	REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ	-538.00	REF 113016			WARRANT=113016 RUN=2 MONTHLY		
TOTAL UNDEFINED		0	.00	-1,046,332.50	-61,705.85		1,046,332.50	100.0%
TOTAL C C DEFERRED COMPENSATIO		0	.00	-1,046,332.50	-61,705.85		1,046,332.50	100.0%
TOTAL REVENUES		0	.00	-1,046,332.50	-61,705.85		1,046,332.50	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9872 ELECTIVE LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98720400 599075 ELEC LIFE INS	0	.00	-25,288.90	-2,141.54		25,288.90	100.0%
2016/11/001463 11/30/2016 PRJ	-2,102.39 REF 113016				WARRANT=113016	RUN=1 BIWEEKLY	
2016/11/001467 11/30/2016 PRJ	-39.15 REF 113016				WARRANT=113016	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-25,288.90	-2,141.54		25,288.90	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-25,288.90	-2,141.54		25,288.90	100.0%
TOTAL REVENUES	0	.00	-25,288.90	-2,141.54		25,288.90	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-30,232.63	-2,706.35	30,232.63	100.0%
2016/11/000094 11/02/2016 PRJ	-1,355.20 REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	-1,351.15 REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-30,232.63	-2,706.35	30,232.63	100.0%
TOTAL CWA/CPW UNION	0	.00	-30,232.63	-2,706.35	30,232.63	100.0%
TOTAL REVENUES	0	.00	-30,232.63	-2,706.35	30,232.63	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98750400 599077 MEA	0	.00	-5,909.25	-849.51	5,909.25	100.0%
2016/11/000094 11/02/2016 PRJ	-283.17 REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800 11/16/2016 PRJ	-283.17 REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463 11/30/2016 PRJ	-283.17 REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-5,909.25	-849.51	5,909.25	100.0%
TOTAL MEA	0	.00	-5,909.25	-849.51	5,909.25	100.0%
TOTAL REVENUES	0	.00	-5,909.25	-849.51	5,909.25	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98760400 599078 SUPPORT	0	.00	-126,483.78	-14,012.40	126,483.78	100.0%
2016/11/000094 11/02/2016 PRJ	-4,808.59 REF 110216			WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800 11/16/2016 PRJ	-4,668.01 REF 111616			WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463 11/30/2016 PRJ	-4,535.80 REF 113016			WARRANT=113016 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-126,483.78	-14,012.40	126,483.78	100.0%
TOTAL SUPPORT	0	.00	-126,483.78	-14,012.40	126,483.78	100.0%
TOTAL REVENUES	0	.00	-126,483.78	-14,012.40	126,483.78	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98790400 599080 FOP LOCAL	0	.00	-4,731.00	-418.00	4,731.00	100.0%
2016/11/000094 11/02/2016 PRJ	-408.50	REF 110216		WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/001467 11/30/2016 PRJ	-9.50	REF 113016		WARRANT=113016	RUN=2 MONTHLY	
98790400 599081 FOP STATE	0	.00	-45,222.00	-4,078.50	45,222.00	100.0%
2016/11/001463 11/30/2016 PRJ	-4,078.50	REF 113016		WARRANT=113016	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-49,953.00	-4,496.50	49,953.00	100.0%
TOTAL POLICE UNIONS	0	.00	-49,953.00	-4,496.50	49,953.00	100.0%
TOTAL REVENUES	0	.00	-49,953.00	-4,496.50	49,953.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9889 CEBCO INSURANCE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98890400 511998 EMPLOYEE/ER CONTRI			0	.00	-5,431,438.60	-500,995.25		5,431,438.60	100.0%
2016/11/000094	11/02/2016	PRJ	-254,395.15	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000094	11/02/2016	PRJ	1,871.16	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	-5,278.81	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/000800	11/16/2016	PRJ	2,701.88	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY	
2016/11/001463	11/30/2016	PRJ	-244,773.51	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY	
2016/11/001467	11/30/2016	PRJ	-1,120.82	REF 113016			WARRANT=113016	RUN=2 MONTHLY	
98890400 599090 COBRA PAYMENT			0	.00	-7,156.41	.00		7,156.41	100.0%
TOTAL UNDEFINED			0	.00	-5,438,595.01	-500,995.25		5,438,595.01	100.0%
TOTAL CEBCO INSURANCE			0	.00	-5,438,595.01	-500,995.25		5,438,595.01	100.0%
TOTAL REVENUES			0	.00	-5,438,595.01	-500,995.25		5,438,595.01	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9891 VSP INSURANCE		ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98910400 511998 EMPLOYEE CONTRIBUT		0		.00	-57,236.68	-5,177.68		57,236.68	100.0%
2016/11/000094	11/02/2016 PRJ	-2,607.62	REF 110216			WARRANT=110216	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	-.91	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ	17.65	REF 111616			WARRANT=111616	RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ	-2,583.44	REF 113016			WARRANT=113016	RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ	-3.36	REF 113016			WARRANT=113016	RUN=2 MONTHLY		
TOTAL UNDEFINED		0		.00	-57,236.68	-5,177.68		57,236.68	100.0%
TOTAL VSP INSURANCE		0		.00	-57,236.68	-5,177.68		57,236.68	100.0%
TOTAL REVENUES		0		.00	-57,236.68	-5,177.68		57,236.68	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9894 SUPERIOR DENTAL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES								
98940480 511998 EMPLOYEE CONTRIBUT		0	.00	-162,292.73	-14,984.26		162,292.73	100.0%
2016/11/000094	11/02/2016 PRJ -7,397.92 REF 110216					WARRANT=110216 RUN=1 BIWEEKLY		
2016/11/000800	11/16/2016 PRJ -71.52 REF 111616					WARRANT=111616 RUN=1 BIWEEKLY		
2016/11/001463	11/30/2016 PRJ -7,401.78 REF 113016					WARRANT=113016 RUN=1 BIWEEKLY		
2016/11/001467	11/30/2016 PRJ -113.04 REF 113016					WARRANT=113016 RUN=2 MONTHLY		
TOTAL OTHER FINANCING SOURCES		0	.00	-162,292.73	-14,984.26		162,292.73	100.0%
TOTAL SUPERIOR DENTAL		0	.00	-162,292.73	-14,984.26		162,292.73	100.0%
TOTAL REVENUES		0	.00	-162,292.73	-14,984.26		162,292.73	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98950400 599082 TRANSFERS POLICY 8	0	.00	-45,402.00	-4,086.00	45,402.00	100.0%
2016/11/000650 11/14/2016 GNI	-4,086.00	REF Ref 1		LIFE INS		
TOTAL UNDEFINED	0	.00	-45,402.00	-4,086.00	45,402.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-45,402.00	-4,086.00	45,402.00	100.0%
TOTAL REVENUES	0	.00	-45,402.00	-4,086.00	45,402.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
99700400 599152 SEWER		0	.00	-8,103.15	-1,159.50		8,103.15	100.0%
2016/11/000528	11/04/2016 CRP	-30.00	REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-30.00	REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001082	11/21/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001082	11/21/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001082	11/21/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001203	11/22/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001203	11/22/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001266	11/23/2016 CRP	-54.75	REF UB			2016 UB UB		
2016/11/001360	11/28/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001360	11/28/2016 CRP	-54.75	REF UB			2016 UB UB		
2016/11/001360	11/28/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001430	11/29/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-90.00	REF UB			2016 UB UB		
TOTAL UNDEFINED		0	.00	-8,103.15	-1,159.50		8,103.15	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	-8,103.15	-1,159.50		8,103.15	100.0%
TOTAL REVENUES		0	.00	-8,103.15	-1,159.50		8,103.15	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-22,445.06	-5,741.76	22,445.06	100.0%
2016/11/001203 11/22/2016 CRP	-5,741.76 REF UB			2016 UB UB		
TOTAL UNDEFINED	0	.00	-22,445.06	-5,741.76	22,445.06	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-22,445.06	-5,741.76	22,445.06	100.0%
TOTAL REVENUES	0	.00	-22,445.06	-5,741.76	22,445.06	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99720400 599141 TAP FEES	0	.00	-3,500.00	.00	3,500.00	100.0%
99720400 599152 SEWER	0	.00	-3,264.63	-367.63	3,264.63	100.0%
2016/11/000528 11/04/2016 CRP	-36.73 REF UB			2016 UB UB		
2016/11/000902 11/17/2016 CRP	-110.20 REF UB			2016 UB UB		
2016/11/001203 11/22/2016 CRP	-110.50 REF UB			2016 UB UB		
2016/11/001486 11/30/2016 CRP	-110.20 REF UB			2016 UB UB		
TOTAL UNDEFINED	0	.00	-6,764.63	-367.63	6,764.63	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-6,764.63	-367.63	6,764.63	100.0%
TOTAL REVENUES	0	.00	-6,764.63	-367.63	6,764.63	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99730400 599152 SEWER	0	.00	-825.00	-75.00	825.00	100.0%
2016/11/000902 11/17/2016 CRP	-75.00 REF UB			2016 UB UB		
TOTAL UNDEFINED	0	.00	-825.00	-75.00	825.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	.00	-825.00	-75.00	825.00	100.0%
TOTAL REVENUES	0	.00	-825.00	-75.00	825.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0	.00	-51,000.00	-2,700.00	51,000.00	100.0%
2016/11/000432 11/08/2016 CRP	-1,800.00	REF 326516	MARATHON PIPE LINE,	DC2216 & DC2316		
2016/11/000432 11/08/2016 CRP	-900.00	REF 326518	JEFF & JUDY WIGGS	DC2116		
TOTAL UNDEFINED	0	.00	-51,000.00	-2,700.00	51,000.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-51,000.00	-2,700.00	51,000.00	100.0%
TOTAL REVENUES	0	.00	-51,000.00	-2,700.00	51,000.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9985 RECORDER'S ESCROW			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES									
99850480 599122 ESCROW DEPOSITS			0		.00	-90,244.13	-9,884.50	90,244.13	100.0%
2016/11/000038	11/01/2016	CRP	-1,804.00	REF 326134		CUSTOMER	PP		
2016/11/000111	11/02/2016	CRP	-32.00	REF 326202		CUSTOMER	PP		
2016/11/000204	11/03/2016	CRP	-30.00	REF 326305		CUSTOMER	PP		
2016/11/000263	11/04/2016	CRP	-40.00	REF 326384		CUSTOMER	PP		
2016/11/000366	11/07/2016	CRP	-565.00	REF 326421		CUSTOMER	PP		
2016/11/000432	11/08/2016	CRP	-744.50	REF 326492		CUSTOMER	PP		
2016/11/000527	11/09/2016	CRP	-84.00	REF 326575		CUSTOMER	PREPAID		
2016/11/000663	11/14/2016	CRP	-2,647.00	REF 327376		CUSTOMER	PREPAID		
2016/11/000730	11/15/2016	CRP	-1,564.00	REF 327456		CUSTOMER	PREPAID		
2016/11/000811	11/16/2016	CRP	-8.00	REF 327549		CUSTOMER	PREPAID		
2016/11/000970	11/18/2016	CRP	-429.00	REF 328460		CUSTOMER	PP		
2016/11/001081	11/21/2016	CRP	-68.00	REF 328786		CUSTOMER	PP		
2016/11/001202	11/22/2016	CRP	-537.00	REF 329171		CUSTOMER	PP		
2016/11/001265	11/23/2016	CRP	-28.00	REF 329723		CUSTOMER	PP		
2016/11/001359	11/28/2016	CRP	-8.00	REF 330104		CUSTOMER	PP		
2016/11/001429	11/29/2016	CRP	-1,276.00	REF 330350		CUSTOMER	PP		
2016/11/001485	11/30/2016	CRP	-20.00	REF 331410		CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES			0		.00	-90,244.13	-9,884.50	90,244.13	100.0%
TOTAL RECORDER'S ESCROW			0		.00	-90,244.13	-9,884.50	90,244.13	100.0%
TOTAL REVENUES			0		.00	-90,244.13	-9,884.50	90,244.13	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9990 $1 COURT COST/CITIZENS REW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99900400 599129 $1 COURT COST	0	.00	-171.83	-14.83	171.83	100.0%
2016/11/000204 11/03/2016 CRP	-14.83 REF 326270	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	.00	-171.83	-14.83	171.83	100.0%
TOTAL $1 COURT COST/CITIZENS R	0	.00	-171.83	-14.83	171.83	100.0%
TOTAL REVENUES	0	.00	-171.83	-14.83	171.83	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99910400 599131 MUNI COURT	0	.00	-14,655.00	-1,285.50	14,655.00	100.0%
2016/11/000970 11/18/2016 CRP	-1,285.50 REF 328471		AUDITOR		MUNI CT FINES&FEES-OCT 16	
TOTAL UNDEFINED	0	.00	-14,655.00	-1,285.50	14,655.00	100.0%
TOTAL COURT FINES COLLECTED	0	.00	-14,655.00	-1,285.50	14,655.00	100.0%
TOTAL REVENUES	0	.00	-14,655.00	-1,285.50	14,655.00	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION F		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99920400 542001 $25 FILING FEE		0	.00	-23,803.16	-2,058.00	23,803.16	100.0%
2016/11/000204	11/03/2016 CRP	-223.00	REF 326279	CLERK OF COURTS	PUBLIC DEFENDER		
2016/11/000204	11/03/2016 CRP	-25.00	REF 326346	AUDITOR	JUVEN. CT FINES-OCT 2016		
2016/11/000970	11/18/2016 CRP	-1,810.00	REF 328476	AUDITOR	MUNI CT FINES&FEES-OCT 16		
TOTAL UNDEFINED		0	.00	-23,803.16	-2,058.00	23,803.16	100.0%
TOTAL $25 INDIGENT APPLICATION		0	.00	-23,803.16	-2,058.00	23,803.16	100.0%
TOTAL REVENUES		0	.00	-23,803.16	-2,058.00	23,803.16	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99930400 580888 REFUNDS	0	.00	-8.94	-8.94	8.94	100.0%
2016/11/000730 11/15/2016 CRP	-8.94 REF 327420	AUDITOR		PREMIUM REFUND (10/27)		
99930400 599132 PAYROLL BILLING	0	.00	-403,869.77	.00	403,869.77	100.0%
99930400 599133 COMMUNITY SERVICE	0	.00	-1,250.00	-50.00	1,250.00	100.0%
2016/11/000263 11/04/2016 CRP	-25.00 REF 326360	CLERK OF COURTS		WORKERS COMPENSATION		
2016/11/000663 11/14/2016 CRP	-25.00 REF 327356	CLERK OF COURTS		WORKERS COMPENSATION		
TOTAL UNDEFINED	0	.00	-405,128.71	-58.94	405,128.71	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-405,128.71	-58.94	405,128.71	100.0%
TOTAL REVENUES	0	.00	-405,128.71	-58.94	405,128.71	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99960400 599135 1ST QTR		0	.00	-38,177.15	-4,898.50	38,177.15	100.0%
2016/11/000433	11/08/2016 CRP	-66.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000528	11/04/2016 CRP	-16.00 REF UB			2016 UB UB		
2016/11/000664	11/14/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000731	11/15/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000812	11/16/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000902	11/17/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/000971	11/18/2016 CRP	-48.00 REF UB			2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
99960400 599135 1ST QTR							
2016/11/000971	11/18/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001082	11/21/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-96.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001203	11/22/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001266	11/23/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001360	11/28/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-48.50	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001430	11/29/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00	REF UB		2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00	REF UB		2016 UB UB		

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
99960400 599135 1ST QTR							
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-96.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-96.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/11/001486	11/30/2016 CRP	-48.00 REF UB			2016 UB UB		
TOTAL UNDEFINED		0	.00	-38,177.15	-4,898.50	38,177.15	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	.00	-38,177.15	-4,898.50	38,177.15	100.0%
TOTAL REVENUES		0	.00	-38,177.15	-4,898.50	38,177.15	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-74,932.00	.00	74,932.00	100.0%
99980400 599136 2ND QTR	0	.00	-86,525.60	.00	86,525.60	100.0%
99980400 599137 3RD QTR	0	.00	-93,299.70	.00	93,299.70	100.0%
99980400 599138 4TH QTR	0	.00	-58,208.90	-26,569.90	58,208.90	100.0%

2016/11/000038	11/01/2016	CRP	-1,990.20	REF 326133	CUSTOMER	OHTF
2016/11/000111	11/02/2016	CRP	-1,168.00	REF 326201	CUSTOMER	OHTF
2016/11/000204	11/03/2016	CRP	-981.50	REF 326304	CUSTOMER	OHTF
2016/11/000263	11/04/2016	CRP	-832.00	REF 326383	CUSTOMER	OHTF
2016/11/000366	11/07/2016	CRP	-1,434.00	REF 326420	CUSTOMER	OHTF
2016/11/000432	11/08/2016	CRP	-1,550.00	REF 326491	CUSTOMER	OHTF
2016/11/000527	11/09/2016	CRP	-1,474.00	REF 326574	CUSTOMER	HOUSING TRUST FUND
2016/11/000582	11/10/2016	CRP	-1,174.00	REF 327197	CUSTOMER	OHTF
2016/11/000663	11/14/2016	CRP	-1,151.00	REF 327375	CUSTOMER	OHIO HOUSING TRUST
2016/11/000730	11/15/2016	CRP	-1,494.00	REF 327455	CUSTOMER	OHIO HOUSING TRUST FUND
2016/11/000811	11/16/2016	CRP	-950.00	REF 327548	CUSTOMER	HOUSING TRUST FUND
2016/11/000901	11/17/2016	CRP	-866.00	REF 328094	CUSTOMER	OHTF
2016/11/000970	11/18/2016	CRP	-1,072.00	REF 328459	CUSTOMER	OHTF
2016/11/001081	11/21/2016	CRP	-1,780.00	REF 328785	CUSTOMER	OHTF
2016/11/001202	11/22/2016	CRP	-1,554.00	REF 329170	CUSTOMER	OHTF
2016/11/001265	11/23/2016	CRP	-1,058.00	REF 329722	CUSTOMER	OHTF
2016/11/001359	11/28/2016	CRP	-1,344.00	REF 330103	CUSTOMER	OHTF
2016/11/001429	11/29/2016	CRP	-1,739.00	REF 330349	CUSTOMER	OHTF
2016/11/001485	11/30/2016	CRP	-2,958.20	REF 331409	CUSTOMER	OHTF

TOTAL UNDEFINED	0	.00	-312,966.20	-26,569.90	312,966.20	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-312,966.20	-26,569.90	312,966.20	100.0%
TOTAL REVENUES	0	.00	-312,966.20	-26,569.90	312,966.20	

FOR 2016 11 JOURNAL DETAIL 2016 11 TO 2016 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-137,414,257.24	-247,218,218.89	-11,113,028.40	109,803,961.65	179.9%

** END OF REPORT - Generated by Michelle D Halsell **