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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
01 SALES TAX									
00100001 500001 SALES TAX			-15,400,000	-16,100,000.00	-16,486,282.77	-1,357,603.35		386,282.77	102.4%
2016/12/001174	12/21/2016 CRP	-1,357,603.35 REF 336628	AUDITOR		SALES TAX REVENUE- DEC				
TOTAL SALES TAX			-15,400,000	-16,100,000.00	-16,486,282.77	-1,357,603.35		386,282.77	102.4%
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	-25,509.90	-771.45		1,509.90	106.3%
2016/12/000580	12/09/2016 CRP	-771.45 REF 335989	CUSTOMER		GF				
00100004 540104 $1 CONVEY FEE/MOBI			-3,000	-3,000.00	-4,438.80	-87.75		1,438.80	148.0%
2016/12/000245	12/05/2016 CRP	-4.50 REF 332806	ALLEN CO AUDITOR		GENERAL FUND - CFS				
2016/12/000472	12/08/2016 CRP	-2.25 REF 335899	ALLEN CO AUDITOR		GENERAL FUND - CFS				
2016/12/000654	12/12/2016 CRP	-2.25 REF 336111	ALLEN CO AUDITOR		GENERAL FUND - CFS				
2016/12/000800	12/14/2016 CRP	-16.87 REF 336305	ALLEN CO AUDITOR		GENERAL FUND - CFS				
2016/12/001089	12/19/2016 CRP	-22.50 REF 336509	ALLEN CO AUDITOR		GENERAL FUND - CFS				
2016/12/001110	12/20/2016 CRP	-6.75 REF 336585	ALLEN CO AUDITOR		GENERAL FUND - CFS				
2016/12/001233	12/22/2016 CRP	-10.13 REF 336728	ALLEN CO AUDITOR		GENERAL FUND - CFS				
2016/12/001285	12/23/2016 CRP	-22.50 REF 336876	ALLEN CO AUDITOR		GENERAL FUND - CFS				

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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	-616,912.72	-50,768.55	66,912.72	112.2%
2016/12/000065	12/01/2016 CRP -2,660.17 REF 331964 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/000111	12/02/2016 CRP -2,049.08 REF 332335 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/000245	12/05/2016 CRP -2,710.57 REF 332800 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/000331	12/06/2016 CRP -1,676.03 REF 333367 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/000421	12/07/2016 CRP -2,540.03 REF 333812 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/000472	12/08/2016 CRP -2,041.65 REF 335897 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/000580	12/09/2016 CRP -1,033.20 REF 335996 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/000654	12/12/2016 CRP -2,628.67 REF 336108 ALLEN COUNTY AUDITOR GENERAL FUND - CFS						
2016/12/000750	12/13/2016 CRP -2,504.25 REF 336234 allen countu auditor GENERAL FUND - CFS						
2016/12/000800	12/14/2016 CRP -1,419.75 REF 336303 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001087	12/15/2016 CRP -6,606.00 REF 336365 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001088	12/16/2016 CRP -1,064.92 REF 336477 allen co auditors GENERAL FUND - CFS						
2016/12/001089	12/19/2016 CRP -1,507.05 REF 336506 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001110	12/20/2016 CRP -1,229.40 REF 336582 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001174	12/21/2016 CRP -2,882.25 REF 336654 allen county auditor GENERAL FUND - CFS						
2016/12/001233	12/22/2016 CRP -1,261.35 REF 336721 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001285	12/23/2016 CRP -4,215.83 REF 336874 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001311	12/27/2016 CRP -5,958.45 REF 336914 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001421	12/28/2016 CRP -2,397.15 REF 336985 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001454	12/29/2016 CRP -1,591.43 REF 337066 ALLEN CO AUDITOR GENERAL FUND - CFS						
2016/12/001502	12/30/2016 CRP -791.32 REF 337153 ALLEN CO AUDITOR GENERAL FUND - CFS						
00100004 540301 FEES-AUDITOR SETTL		-331,000	-331,000.00	-321,437.09	-253.11	-9,562.91	97.1%*
2016/12/000653	12/12/2016 GEN -253.11 REF AUGUST 2016 ESTATE SETTLEMENT						
00100004 540302 TREASURER SETTLEME		-280,000	-280,000.00	-300,833.73	-206.06	20,833.73	107.4%
2016/12/000653	12/12/2016 GEN -206.06 REF AUGUST 2016 ESTATE SETTLEMENT						
00100004 540303 AUDITOR TRANSFER R		-2,000	-2,000.00	-2,217.50	.00	217.50	110.9%
00100004 540304 ADMINISTRATION		-70,000	-70,000.00	-120,946.65	-80.10	50,946.65	172.8%
2016/12/001088	12/16/2016 CRP -22.24 REF 336439 STATE OF OHIO MOHO A CASH RECEIPTS						
2016/12/001089	12/19/2016 CRP -57.86 REF 336499 STATE OF OH REIMB MO CASH RECEIPTS						
00100004 540305 RECORDER		-320,000	-320,000.00	-332,738.86	-28,121.90	12,738.86	104.0%
2016/12/000065	12/01/2016 CRP -534.60 REF 331954 CUSTOMER GF						
2016/12/000111	12/02/2016 CRP -964.30 REF 332328 CUSTOMER GF						
2016/12/000245	12/05/2016 CRP -846.95 REF 332786 CUSTOMER GF						
2016/12/000331	12/06/2016 CRP -940.40 REF 333371 CUSTOMER GF						

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00100004 540305 RECORDER								
2016/12/000421	12/07/2016 CRP	-502.65	REF 333804	CUSTOMER		GF		
2016/12/000472	12/08/2016 CRP	-760.95	REF 335886	CUSTOMER		GF		
2016/12/000654	12/12/2016 CRP	-1,376.50	REF 336098	CUSTOMER		GF		
2016/12/000750	12/13/2016 CRP	-729.40	REF 336216	CUSTOMER		GF		
2016/12/000800	12/14/2016 CRP	-459.30	REF 336296	CUSTOMER		GF		
2016/12/001087	12/15/2016 CRP	-761.45	REF 336362	CUSTOMER		GENERAL FUND		
2016/12/001088	12/16/2016 CRP	-178.20	REF 336445	CUSTOMER		GF		
2016/12/001089	12/19/2016 CRP	-739.35	REF 336501	CUSTOMER		GF		
2016/12/001110	12/20/2016 CRP	-738.80	REF 336577	CUSTOMER		GF		
2016/12/001174	12/21/2016 CRP	-1,386.10	REF 336636	CUSTOMER		GF		
2016/12/001233	12/22/2016 CRP	-865.20	REF 336725	CUSTOMER		GF		
2016/12/001285	12/23/2016 CRP	-1,294.95	REF 336863	CUSTOMER		GF		
2016/12/001311	12/27/2016 CRP	-1,625.00	REF 336908	CUSTOMER		GENERAL		
2016/12/001421	12/28/2016 CRP	-730.70	REF 336975	CUSTOMER		GF		
2016/12/001454	12/29/2016 CRP	-3,209.25	REF 337049	CUSTOMER		GF		
2016/12/001462	12/30/2016 GEN	-8,936.35	REF			DECEMBER TRANSFER		
2016/12/001502	12/30/2016 CRP	-541.50	REF 337133	CUSTOMER		gf		
00100004 540308 PROBATE COURT		-100,000	-100,000.00	-104,936.15	-7,537.01		4,936.15	104.9%
2016/12/000421	12/07/2016 CRP	-7,537.01	REF 333801	PROBATE COURT		FEE FUND FOR NOVEMBER 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	-338,859.25	-21,609.93		13,859.25	104.3%
2016/12/000065	12/01/2016 CRP	-21,609.93	REF 331981	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	-145,275.96	-12,076.17		275.96	100.2%
2016/12/000331	12/06/2016 CRP	-12,076.17	REF 333056	CIVIL DIVISION		GENERAL FUND - CFS		
00100004 540322 DISPATCH SERVICE		-202,534	-202,534.00	-200,888.04	-13,333.34		-1,645.96	99.2%*
2016/12/001311	12/27/2016 CRP	-13,333.34	REF 336922	CITY OF DELPHOS		GENERAL FUND - CFS		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 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%*
00100004 540399 FEES - SUNDRY	-500	-500.00	-21.15	.00	-478.85	4.2%*
00100004 540910 SOCIAL SECURITY PR	-10,000	-10,000.00	-28,200.00	-3,600.00	18,200.00	282.0%
2016/12/001087 12/15/2016 CRP	-3,600.00 REF 336352	SSA		GENERAL FUND - CFS		
00100004 542008 FEES - FELONY DIVE	-27,600	-27,600.00	-30,030.30	-2,915.00	2,430.30	108.8%
2016/12/000065 12/01/2016 CRP	-2,915.00 REF 331983	CLERK OF COURTS		DIVERSION PROGRAM		
00100004 543512 HOUSE CITY PRISONE	0	.00	-13,105.00	.00	13,105.00	100.0%
00100004 543700 XEROX COPIES	-500	-500.00	-488.20	-18.80	-11.80	97.6%*
2016/12/000245 12/05/2016 CRP	-18.80 REF 332802	ALLEN CO AUDITOR		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	-13,806.78	-1,554.16	2,578.78	123.0%
2016/12/001454 12/29/2016 CRP	-1,554.16 REF 337068	STATE OF OHIO		GENERAL FUND - CFS		
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-33,000.00	-8,250.00	.00	100.0%
2016/12/001233 12/22/2016 CRP	-8,250.00 REF 336738	ALLEN CO HISTORICAL		4TH QTR PMT MUSEUM SAL		
00100004 546004 HOUSING REIMBURSEM	0	.00	-351.82	.00	351.82	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-63,089.58	-5,924.41	13,089.58	126.2%
2016/12/001311 12/27/2016 CRP	-5,924.41 REF 336933	AC AUDITOR		GENERAL FUND - CFS		
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-2,011.66	-76.00	2,011.66	100.0%
2016/12/000472 12/08/2016 CRP	-76.00 REF 335540	AUDITOR		JUVENILE COURT FEES		

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00100004 546021 REIMB CHILD SUPPOR		-25,000	-25,000.00	-28,998.81	-1,624.04	3,998.81	116.0%
2016/12/000245	12/05/2016 CRP	-812.02	REF 332515	CSEA	INDIRECT COSTS		
2016/12/001233	12/22/2016 CRP	-812.02	REF 336745	CSEA	CSEA INDIRECT COSTS		
00100004 546024 REIMB-IV-D-JUV CT		-249,000	-249,000.00	-285,751.98	-18,747.68	36,751.98	114.8%
2016/12/001174	12/21/2016 CRP	-18,747.68	REF 336641	AUDITOR IV-D CONTRAC	OCTOBER MAGISTRATE CONTRACT 20		
00100004 546025 REIMB-IV-D D.R. CO		-40,000	-40,000.00	-52,154.87	-10,646.99	12,154.87	130.4%
2016/12/000245	12/05/2016 CRP	-7,999.02	REF 332512	DR COURT	DR COURT MAG 8-9/2016		
2016/12/001233	12/22/2016 CRP	-2,647.97	REF 336746	DR MAGISTRATE	OCT 2016 DR MAG		
00100004 546027 REIMB - COST PLAN-		-74,380	-74,380.00	-60,542.38	-10,930.68	-13,837.62	81.4%*
2016/12/000245	12/05/2016 CRP	-1,925.25	REF 332508	DJFS	INDIRECT COST		
2016/12/000245	12/05/2016 CRP	-989.17	REF 332510	DJFS	INDIRECT COST		
2016/12/000245	12/05/2016 CRP	-2,046.75	REF 332511	DJFS	INDIRECT COST		
2016/12/001233	12/22/2016 CRP	-5,969.51	REF 336741	DJFS	INDIRECT COSTS		
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%*

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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	.00		-144.00	64.0%*
00100004 549003 DITCH MAINTENANCE			-19,000	-19,000.00	.00	.00		-19,000.00	.0%*
00100004 580100 REIMBURSEMENT			-136,000	-149,000.00	-45,047.65	-3,355.91		-103,952.35	30.2%*
2016/12/000331	12/06/2016	CRP	-760.18	REF 333368	AUDITOR		COURT COST OVERPAYMENT		
2016/12/000421	12/07/2016	CRP	-1,583.22	REF 333796	BANK ERROR RECEIPTS		GENERAL FUND - CFS		
2016/12/001454	12/29/2016	CRP	-1,012.51	REF 337034	FETTER GROUP		FETTER GROUP REIMB ADMIN		
TOTAL CHARGES FOR SERVICES			-3,566,666	-3,637,803.00	-3,724,139.01	-202,489.04		86,336.01	102.4%
05 LICENSES & PERMITS									
00100005 550100 VENDOR			-4,000	-4,000.00	-4,900.00	-325.00		900.00	122.5%
2016/12/000245	12/05/2016	CRP	-25.00	REF 332809	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2016/12/001087	12/15/2016	CRP	-25.00	REF 336367	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2016/12/001088	12/16/2016	CRP	-25.00	REF 336479	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2016/12/001089	12/19/2016	CRP	-150.00	REF 336508	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2016/12/001110	12/20/2016	CRP	-25.00	REF 336584	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2016/12/001233	12/22/2016	CRP	-50.00	REF 336726	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM		
2016/12/001421	12/28/2016	CRP	-25.00	REF 336994	allen co auditors		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	-6,440.80	-325.00		1,410.80	128.0%
06 FINES & FORFEITURES									
00100006 560002 FINES-COST-CLERK O			-40,000	-40,000.00	-32,001.96	-3,139.91		-7,998.04	80.0%*

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2016/12/000065	12/01/2016 CRP	-3,139.91 REF	331988	CLERK OF COURTS		COUNTY FEES		
00100006 560006 FINES-COSTS-MUNICI		-25,000	-25,000.00	-16,694.76	-1,331.03		-8,305.24	66.8%*
2016/12/001311	12/27/2016 CRP	-1,331.03 REF	336935	AUDITOR		LIMA MUNI COURT FINES		
00100006 560007 FINES-COSTS-JUVENI		-25,000	-25,000.00	-32,477.87	-1,973.45		7,477.87	129.9%
2016/12/000472	12/08/2016 CRP	-1,973.45 REF	335537	AUDITOR		JUVENILE COURT FEES		
TOTAL FINES & FORFEITURES		-90,000	-90,000.00	-81,174.59	-6,444.39		-8,825.41	90.2%
08 INTERGOVERNMENTAL								
00100008 580001 HOMESTEAD/ROLLBACK		-350,000	-350,000.00	-367,744.99	-883.54		17,744.99	105.1%
2016/12/001454	12/29/2016 CRP	-883.54 REF	337079	STATE OF OHIO 2ND HA		GENERAL FUND - INTERGOVT STATE		
00100008 580101 LOCAL GOVERNMENT		-902,598	-902,598.35	-882,473.75	-76,545.60		-20,124.60	97.8%*
2016/12/000761	12/14/2016 GEN	-76,545.60 REF				DEC-16 LOCAL GOVERNMENT FUNDS		
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	-87,341.67	-12,200.00		87,341.67	100.0%
2016/12/001110	12/20/2016 CRP	-12,200.00 REF	336570	VAN WERT COUNTY		VAN WERT COUNTY TREATMENT SVCS		
00100008 580903 REIMBURSE INDIGENT		-280,000	-280,000.00	-454,327.99	-34,796.55		174,327.99	162.3%
2016/12/000172	12/05/2016 GEN	-1,646.40 REF				NOV INDIGENT APP FEE		
2016/12/001285	12/23/2016 CRP	-31,841.75 REF	336881	ohio pub defender		GENERAL FUND - INTERGOVT STATE		
2016/12/001313	12/27/2016 GEN	-1,308.40 REF				DEC-16 INDIGENT APP FEE		
TOTAL INTERGOVERNMENTAL		-1,552,198	-1,552,198.35	-1,791,888.40	-124,425.69		239,690.05	115.4%
10 INTEREST								
00100010 510001 INTEREST INCOME		-485,000	-485,000.00	-479,518.94	-61,605.49		-5,481.06	98.9%*
2016/12/000331	12/06/2016 CRP	-.44 REF	333057	CIVIL DIVISION		GENERAL FUND - INTEREST		

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00100010 510001 INTEREST INCOME									
2016/12/001502	12/30/2016	CRP	-6,986.68	REF 337170	CUSTOMER		BK #11 INT NOV 16		
2016/12/001502	12/30/2016	CRP	-51,894.21	REF 337171	CUSTOMER		BK #06 INT NOV 16		
2016/12/001502	12/30/2016	CRP	-264.08	REF 337172	CUSTOMER		BK #01 INT NOV 16		
2016/12/001502	12/30/2016	CRP	-799.09	REF 337173	CUSTOMER		BK #14 INT NOV 16		
2016/12/001502	12/30/2016	CRP	-1.57	REF 337174	CUSTOMER		BK #18 INT NOV 16		
2016/12/001502	12/30/2016	CRP	-.09	REF 337175	CUSTOMER		BK #20 INT NOV 16		
2016/12/001502	12/30/2016	CRP	-1,659.33	REF 337182	CUSTOMER		BK #21 INT NOV 16		
TOTAL INTEREST			-485,000	-485,000.00	-479,518.94	-61,605.49		-5,481.06	98.9%
11 OTHER REVENUE									
00100011 511050 WITNESS AND JURY F			-500	-500.00	-411.00	.00		-89.00	82.2%*
00100011 511605 PAY PHONE REIMB			-25,000	-25,000.00	-13,574.02	-870.93		-11,425.98	54.3%*
2016/12/000245	12/05/2016	CRP	-870.93	REF 332513	SECURUS		JAIL PAYPHONE		
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	-16,650.06	-870.93		-8,849.94	65.3%
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	-120,000.00	-10,000.00		.00	100.0%
2016/12/000245	12/05/2016	CRP	-10,000.00	REF 332509	COURT OF APPEALS		CT OF APPEALS RENT		
00100012 512012 CSEA RENT - SAVING			-130,000	-130,000.00	-65,329.90	-14,043.27		-64,670.10	50.3%*
2016/12/000245	12/05/2016	CRP	-5,778.12	REF 332516	CSEA		RENT PMT		
2016/12/001233	12/22/2016	CRP	-8,265.15	REF 336744	CSEA		RENT FOR CSEA OCT-DEC		

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012 512018 ALLEN ACRES			-117,250	-117,250.00	-111,083.32	-18,000.00	-6,166.68	94.7%*
2016/12/001233	12/22/2016	CRP	-18,000.00	REF 336751	ALLEN CO ED	RENT PMT JULY & AUG		
00100012 512100 RENT - TITLE BLDG			-54,153	-54,153.00	-66,977.64	-2,790.19	12,824.64	123.7%
2016/12/001233	12/22/2016	CRP	-2,790.19	REF 336740	BOWSHER LICENSE BURE	RENT PMT		
00100012 512102 PRIV TENANT RENT S			-100,000	-100,000.00	-90,862.52	-6,922.00	-9,137.48	90.9%*
2016/12/000245	12/05/2016	CRP	-1,336.50	REF 332529	LIMA PROPERTIES	RENT PMT		
2016/12/001233	12/22/2016	CRP	-3,616.50	REF 336736	CORY MERIDITH WITTER	RENT PMT		
2016/12/001233	12/22/2016	CRP	-632.50	REF 336737	NORTHWEST TITLE	RENT PMT		
2016/12/001454	12/29/2016	CRP	-1,336.50	REF 337031	LIMA PROPERTIES	RENT PMT		
00100012 512107 OTHER LOTS			-6,000	-6,000.00	-7,935.00	-1,322.50	1,935.00	132.3%
2016/12/000245	12/05/2016	CRP	-661.25	REF 332514	SBA TOWERS	RENT PMT		
2016/12/001454	12/29/2016	CRP	-661.25	REF 337033	SBA TOWERS	RENT PMT		
00100012 512201 LEASE - FARM			-20,000	-20,000.00	-46,948.00	-10,500.00	26,948.00	234.7%
2016/12/001233	12/22/2016	CRP	-10,500.00	REF 336742	SOIL AND WATER	2016 RENT FOR ALLEN CO FA		
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	-554,696.57	-63,577.96	-154,706.43	78.2%
59 MISCELLANEOUS								
00100125 250001 MARIMOR INDUSTRIES			0	.00	-15,000.00	-2,500.00	15,000.00	100.0%
2016/12/000245	12/05/2016	CRP	-2,500.00	REF 332528	MARIMOR	RENT PMT		
TOTAL MISCELLANEOUS			0	.00	-15,000.00	-2,500.00	15,000.00	100.0%
80 OTHER FINANCING SOURCES								
00100080 580009 PERS REFUND/EMPOYE			0	.00	-12,887.20	-2,523.47	12,887.20	100.0%
2016/12/000472	12/08/2016	CRP	-2,523.47	REF 335858	ALLEN COUNTY AUDITOR	D. CALDWELL WCOCTF		

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ACCOUNTS FOR: 1001 GENERAL FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100080 580199 REIMBURSEMENT CORR			-39,060	-39,060.00	-38,307.14	-9,684.99	-752.86	98.1%*
2016/12/000038	12/01/2016 GEN	-2,523.47 REF				RECEIPT-WRONG CASH ACCT		
2016/12/000245	12/05/2016 CRP	-2,961.52 REF	332518	STATE FARM		PROPERTY DAMAGE 10-5-16		
2016/12/000472	12/08/2016 CRP	2,523.47 REF	335858	ALLEN COUNTY AUDITOR		D. CALDWELL WCOCTF		
2016/12/001110	12/20/2016 CRP	-2,523.47 REF	336569	ALLEN COUNTY AUDITOR		D. CALDWELL REIMB PAYROLL		
2016/12/001233	12/22/2016 CRP	-4,200.00 REF	336734	LAND BANK		LAND BANK EMP 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	-6,827.95	-6,816.89	4,827.95	341.4%
2016/12/000245	12/05/2016 CRP	-6,816.89 REF	332532	BWC		LEGACY REF / SAFETY COUNC		
00100080 580999 SUNDRY REVENUE			-80,000	-80,000.00	-55,703.51	-24,868.48	-24,296.49	69.6%*
2016/12/000065	12/01/2016 CRP	-50.00 REF	331995	CLERK OF COURTS		GENERAL FUND		
2016/12/000245	12/05/2016 CRP	-5,384.42 REF	332521	MARK KNOCH AUCTION		AUCTION		
2016/12/001110	12/20/2016 CRP	-34.06 REF	336589	AUDITOR		GROUP RENEWAL - 1003215		
2016/12/001454	12/29/2016 CRP	-19,350.00 REF	337026	CEBCO		2016 INCENTIVES		
2016/12/001502	12/30/2016 CRP	-50.00 REF	337084	CLERK OF COURTS		GENERAL FUND		
TOTAL OTHER FINANCING SOURCES			-126,060	-126,060.00	-129,071.64	-43,893.83	3,011.64	102.4%
91 TRANSFERS IN								
00100091 590901 TRANSFER IN			-344,000	-250,000.00	-94,000.00	-188,000.00	-156,000.00	37.6%*
2016/12/001395	12/28/2016 GEN	-188,000.00 REF				CORRECTION		
TOTAL TRANSFERS IN			-344,000	-250,000.00	-94,000.00	-188,000.00	-156,000.00	37.6%
92 ADVANCES IN								
00100092 590902 ADVANCE IN			-20,000	-20,000.00	-20,000.00	-20,000.00	.00	100.0%
2016/12/000536	12/09/2016 GEN	-20,000.00 REF				RES # 806-16		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADVANCES IN	-20,000	-20,000.00	-20,000.00	-20,000.00	.00	100.0%
TOTAL GENERAL FUND	-24,930,857	-25,792,942.35	-26,191,096.85	-2,071,735.68	398,154.50	101.5%
TOTAL REVENUES	-24,930,857	-25,792,942.35	-26,191,096.85	-2,071,735.68	398,154.50	

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ACCOUNTS FOR: 1040 AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
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	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
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	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRAC	0	.00	-225,694.36	-37,098.83	225,694.36	100.0%
2016/12/001421 12/28/2016 CRP	-37,098.83 REF 336998		BATH TOWNSHIP		SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES	0	.00	-225,694.36	-37,098.83	225,694.36	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-225,694.36	-37,098.83	225,694.36	100.0%
TOTAL REVENUES	0	.00	-225,694.36	-37,098.83	225,694.36	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
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	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES										
20020204 543704 SALES - GASOLINE				-25,000	-25,000.00	-13,414.87	-1,858.10		-11,585.13	53.7%*
2016/12/000065	12/01/2016	CRP	-639.54	REF 331445	ALLEN COUNTY AUDITOR		DITCH MAINTENANCE OCTOBER GASO			
2016/12/000065	12/01/2016	CRP	-64.85	REF 331448	ALLEN COUNTY AUDITOR		OCTOBER GASOLINE			
2016/12/000111	12/02/2016	CRP	-443.64	REF 332355	ALLEN COUNTY AUDITOR		OCTOBER GASOLINE			
2016/12/001174	12/21/2016	CRP	-36.74	REF 336626	ALLEN COUNTY AUDITOR		NOVEMBER GASOLINE			
2016/12/001502	12/30/2016	CRP	-673.33	REF 337111	ALLEN COUNTY AUDITOR		DITCH MAINTENANCE NOVEMBER GAS			
20020204 543705 SIGNS				-10,000	-10,000.00	-11,823.35	-1,236.48		1,823.35	118.2%
2016/12/000065	12/01/2016	CRP	-171.60	REF 331446	HARROD VILLAGE		SEPTEMBER SIGN WORKSHEET			
2016/12/000111	12/02/2016	CRP	-50.69	REF 332352	MARION TOWNSHIP		OCTOBER SIGN WORKSHEET			
2016/12/000111	12/02/2016	CRP	-74.58	REF 332354	MONROE TOWNSHIP		OCTOBER SIGN WORKSHEET			
2016/12/000472	12/08/2016	CRP	-59.08	REF 335851	SUGAR CREEK TOWNSHIP		SEPTEMBER SIGN WORKSHEET			
2016/12/000750	12/13/2016	CRP	-59.69	REF 336243	JACKSON TOWNSHIP		OCTOBER SIGN WORKSHEET			
2016/12/000750	12/13/2016	CRP	-99.59	REF 336246	AMANDA TOWNSHIP		OCTOBER SIGN WORKSHEET			
2016/12/001174	12/21/2016	CRP	-71.97	REF 336635	RICHLAND TOWNSHIP		OCTOBER SIGN WORKSHEET			
2016/12/001421	12/28/2016	CRP	-104.58	REF 337012	VILLAGE OF HARROD		OCTOBER SIGN WORKSHEET			
2016/12/001502	12/30/2016	CRP	-375.18	REF 337106	MARION TOWNSHIP		DECEMBER SIGN WORKSHEET			
2016/12/001502	12/30/2016	CRP	-134.76	REF 337109	R.G. ZACHRICH CONSTR		REPLACEMENT OF DAMAGED SIGN			
2016/12/001502	12/30/2016	CRP	-34.76	REF 337112	SHAWNEE TOWNSHIP		DECEMBER SIGN WORKSHEET			
20020204 543707 TILE				-30,000	-30,000.00	-35,581.78	-2,221.20		5,581.78	118.6%
2016/12/001089	12/19/2016	CRP	-843.30	REF 336492	SUGAR CREEK TOWNSHIP		JOB #1560- BUSSERT RD			
2016/12/001089	12/19/2016	CRP	-736.80	REF 336495	MONROE TOWNSHIP		JOBS #1559 RAMSEY RD. & #1563			
2016/12/001502	12/30/2016	CRP	-641.10	REF 337107	VILLAGE OF HARROD		JOB #1544 2ND ST			
20020204 543708 SALES - SCRAP				-20,000	-20,000.00	-2,000.53	.00		-17,999.47	10.0%*
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	-412,748.79	-132,042.15		12,748.79	103.2%
2016/12/000065	12/01/2016	CRP	-756.81	REF 331444	SPENCER TOWNSHIP		ROAD PROGRAM			
2016/12/000111	12/02/2016	CRP	-10,857.77	REF 332353	AMERICAN TOWNSHIP		ROAD PROGRAM			
2016/12/000111	12/02/2016	CRP	-963.71	REF 332356	ALLEN COUNTY AUDITOR		PARKING LOT PAVING			
2016/12/000472	12/08/2016	CRP	-585.15	REF 335852	SUGAR CREEK TOWNSHIP		ROAD PROGRAM			
2016/12/000654	12/12/2016	CRP	-16,292.32	REF 336060	AUGLAIZE TOWNSHIP		ROAD PROGRAM			
2016/12/000750	12/13/2016	CRP	-27,802.18	REF 336245	JACKSON TOWNSHIP		ROAD PROGRAM			
2016/12/000750	12/13/2016	CRP	-1,349.50	REF 336250	AMANDA TOWNSHIP		ROAD PROGRAM			
2016/12/000750	12/13/2016	CRP	-3,209.10	REF 336252	AMANDA TOWNSHIP		ROAD PROGRAM			
2016/12/001087	12/15/2016	CRP	-305.42	REF 336358	VILLAGE OF LAFAYETTE		ROAD PROGRAM			

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
20020204 546007 REIMB-TWP & VLG RO								
2016/12/001087	12/15/2016 CRP	-864.38	REF 336360	VILLAGE OF ELIDA		ROAD PROGRAM		
2016/12/001089	12/19/2016 CRP	-4,605.64	REF 336494	MONROE TOWNSHIP		ROAD PROGRAM		
2016/12/001089	12/19/2016 CRP	-6,396.38	REF 336497	AMERICAN TOWNSHIP		ROAD PROGRAM		
2016/12/001174	12/21/2016 CRP	-299.36	REF 336625	ALLEN COUNTY AGRICUL		PAVING AT THE FAIRGROUNDS		
2016/12/001285	12/23/2016 CRP	-9,522.77	REF 336842	SHAWNEE TOWNSHIP		ROAD PROGRAM		
2016/12/001421	12/28/2016 CRP	-9,291.73	REF 337006	RICHLAND TOWNSHIP		ROAD PROGRAM		
2016/12/001421	12/28/2016 CRP	-9,532.44	REF 337007	JACKSON TOWNSHIP		ROAD PROGRAM		
2016/12/001421	12/28/2016 CRP	-9,668.23	REF 337009	AUGLAIZE TOWNSHIP		ROAD PROGRAM		
2016/12/001421	12/28/2016 CRP	-3,875.68	REF 337011	VILLAGE OF HARROD		ROAD PROGRAM		
2016/12/001421	12/28/2016 CRP	-13,786.30	REF 337014	BATH TOWNSHIP		ROAD PROGRAM		
2016/12/001502	12/30/2016 CRP	-2,077.28	REF 337110	VILLAGE OF BEAVERDAM		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	-72,747.73	-42,848.39		32,747.73	181.9%
2016/12/000654	12/12/2016 CRP	-4,677.00	REF 336061	AUGLAIZE TOWNSHIP		STRIPING		
2016/12/000654	12/12/2016 CRP	-9,319.27	REF 336062	AMERICAN TOWNSHIP		PAINTING & STRIPING		
2016/12/000750	12/13/2016 CRP	-2,406.02	REF 336244	JACKSON TOWNSHIP		STRIPING & PAINTING		
2016/12/000750	12/13/2016 CRP	-1,548.01	REF 336248	AMANDA TOWNSHIP		STRIPING & PAINTING		
2016/12/000750	12/13/2016 CRP	-6,624.00	REF 336254	VILLAGE OF BLUFFTON		STRIPING & PAINTING		
2016/12/001087	12/15/2016 CRP	-486.00	REF 336354	SPENCER TOWNSHIP		STRIPING		
2016/12/001087	12/15/2016 CRP	-702.86	REF 336355	VILLAGE OF BEAVERDAM		STRIPING & PAINTING		
2016/12/001087	12/15/2016 CRP	-3,375.00	REF 336359	CITY OF DELPHOS		STRIPING & PAINTING		
2016/12/001089	12/19/2016 CRP	-705.00	REF 336493	SUGAR CREEK TOWNSHIP		CENTERLINE STRIPING		
2016/12/001089	12/19/2016 CRP	-90.00	REF 336496	MARION TOWNSHIP		STRIPING & PAINTING		
2016/12/001285	12/23/2016 CRP	-3,070.18	REF 336844	SHAWNEE TOWNSHIP		STRIPING & PAINTING		
2016/12/001285	12/23/2016 CRP	-2,599.24	REF 336845	VILLAGE OF ELIDA		STRIPING & PAINTING		
2016/12/001421	12/28/2016 CRP	-7,245.81	REF 337015	BATH TOWNSHIP		STRIPING & PAINTING		
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-702,992.14	-180,206.32		12,992.14	101.9%
05 LICENSES & PERMITS								
20020105 550230 LIC - MOTOR VEHICL		-2,680,000	-2,680,000.00	-2,646,839.29	-208,520.57		-33,160.71	98.8%*
2016/12/001088	12/16/2016 CRP	-57,753.41	REF 336419	AUDITOR		MOTOR VEHICLE TAX - NOV		
2016/12/001088	12/16/2016 CRP	-112,638.69	REF 336420	AUDITOR		MOTOR VEHICLE TAX - NOV		
2016/12/001088	12/16/2016 CRP	-25,088.56	REF 336421	AUDITOR		MOTOR VEHICLE TAX - NOV		
2016/12/001088	12/16/2016 CRP	-13,039.91	REF 336423	AUDITOR		MOTOR VEHICLE TAX - NOV		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
20020105 550231 LIC - PERMISSIVE				-340,000	-340,000.00	-345,414.21	-26,438.83		5,414.21	101.6%
2016/12/001088	12/16/2016	CRP	-26,438.83 REF 336424	AUDITOR			MOTOR VEHICLE TAX - NOV			
20020205 550601 DC RC 7 RT PERMITS				-10,000	-10,000.00	-10,605.00	-725.00		605.00	106.1%
2016/12/000065	12/01/2016	CRP	-50.00 REF 331442	B.A.VERMULE CABLE CO			RC7116			
2016/12/000065	12/01/2016	CRP	-25.00 REF 331447	STEPHAN DRP, INC.			MP5316			
2016/12/000472	12/08/2016	CRP	-35.00 REF 335855	MILLER TRANSFER			MP5316			
2016/12/001174	12/21/2016	CRP	-200.00 REF 336627	DOMINION EAST OHIO G			RC5316, RC5516, RC5616, RC6616			
2016/12/001174	12/21/2016	CRP	-50.00 REF 336629	FORT JENNINGS TELEPH			RC7616			
2016/12/001174	12/21/2016	CRP	-25.00 REF 336632	CALLAWAY SPECIALIZED			MP4816			
2016/12/001174	12/21/2016	CRP	-50.00 REF 336633	DOMINION EAST OHIO G			RC7716			
2016/12/001285	12/23/2016	CRP	-265.00 REF 336847	CONCRETE WORKS			DC2416			
2016/12/001502	12/30/2016	CRP	-25.00 REF 337108	STEPHAN DRP			MP5716			
TOTAL LICENSES & PERMITS				-3,030,000	-3,030,000.00	-3,002,858.50	-235,684.40		-27,141.50	99.1%
06 FINES & FORFEITURES										
20020206 560001 FINES - COURTS				-200,000	-200,000.00	-161,420.12	-14,945.75		-38,579.88	80.7%*
2016/12/000472	12/08/2016	CRP	-27.50 REF 335538	AUDITOR			JUVENILE COURT FEES			
2016/12/001311	12/27/2016	CRP	-14,918.25 REF 336936	AUDITOR			LIMA MUNI COURT FINES			
TOTAL FINES & FORFEITURES				-200,000	-200,000.00	-161,420.12	-14,945.75		-38,579.88	80.7%
08 INTERGOVERNMENTAL										
20020108 580110 GASOLINE				-2,300,000	-2,300,000.00	-2,338,615.75	-204,510.99		38,615.75	101.7%
2016/12/001088	12/16/2016	CRP	-72,634.23 REF 336402	AUDITOR			GAS TAX-CENTS PER GALLON			
2016/12/001311	12/27/2016	CRP	-131,876.76 REF 336906	AUDITOR			DECEMBER GAS EXCISE TAX			
TOTAL INTERGOVERNMENTAL				-2,300,000	-2,300,000.00	-2,338,615.75	-204,510.99		38,615.75	101.7%
10 INTEREST										
20020210 510001 INTEREST INCOME				-1,000	-1,000.00	-625.03	-41.28		-374.97	62.5%*

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
20020210 510001 INTEREST INCOME						
2016/12/001502 12/30/2016 CRP	-41.28	REF 337183	CUSTOMER	BK #21 INT NOV 16		
TOTAL INTEREST	-1,000	-1,000.00	-625.03	-41.28	-374.97	62.5%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	0	.00	-2,889.73	.00	2,889.73	100.0%
20020280 580999 SUNDRY REVENUE	-100,000	-100,000.00	-134,744.15	-3,130.85	34,744.15	134.7%
2016/12/000065 12/01/2016 CRP	-20.00	REF 331443	DS BROWN COMPANY	CENTRAL AVENUE BRIDGE DOCUMENT		
2016/12/000472 12/08/2016 CRP	-2,311.56	REF 335853	ALLEN COUNTY AUDITOR	DITCH REIMBURSEMENTS		
2016/12/000472 12/08/2016 CRP	-39.99	REF 335854	ALLEN COUNTY AUDITOR	DITCH REIMBURSEMENTS		
2016/12/000472 12/08/2016 CRP	-20.00	REF 335856	JUTTE EXCAVATING, IN	CENTRAL AVENUE BRIDGE BID PLAN		
2016/12/000472 12/08/2016 CRP	-5.00	REF 335857	ACE	PLAT BOOKS		
2016/12/001087 12/15/2016 CRP	-615.26	REF 336361	US BANK	COPIER CONTRACT BUY OUT		
2016/12/001285 12/23/2016 CRP	-119.04	REF 336846	VILLAGE OF ELIDA	TRAFFIC BULB CHANGE		
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	-155,247.01	-3,130.85	45,247.01	141.1%
TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-6,361,758.55	-638,519.59	30,758.55	100.5%
TOTAL REVENUES	-6,331,000	-6,331,000.00	-6,361,758.55	-638,519.59	30,758.55	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX						
00040201 500001 SALES TAX	-322,426	-322,426.20	-322,426.20	-26,868.85	.00	100.0%
2016/12/001174 12/21/2016 CRP	-26,868.85 REF 336630	AUDITOR		SALES TAX REVENUE- DEC		
TOTAL SALES TAX	-322,426	-322,426.20	-322,426.20	-26,868.85	.00	100.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-200,000	-200,000.00	-217,283.82	.00	17,283.82	108.6%
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-217,283.82	.00	17,283.82	108.6%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-41,072	-41,072.25	-41,072.25	-41,072.25	.00	100.0%
2016/12/001223 12/22/2016 GEN	-41,072.25 REF			RES #859-16 FROM FUND 1001		
TOTAL TRANSFERS IN	-41,072	-41,072.25	-41,072.25	-41,072.25	.00	100.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-580,782.27	-67,941.10	17,283.82	103.1%
TOTAL REVENUES	-563,498	-563,498.45	-580,782.27	-67,941.10	17,283.82	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
00050204 540108 DUPLICATE & TRANSF		-300	-300.00	-370.00	.00		70.00	123.3%
00050204 545003 HOUSING		-8,000	-8,000.00	-11,079.00	-897.50		3,079.00	138.5%
2016/12/000331	12/06/2016 CRP	-277.50 REF 333445	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001088	12/16/2016 CRP	-324.00 REF 336413	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001285	12/23/2016 CRP	-40.50 REF 336860	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001502	12/30/2016 CRP	-255.50 REF 337162	CUSTOMER		DOG & KENNEL - CFS			
00050204 545005 PICK UP FEES		-700	-700.00	-644.00	-60.00		-56.00	92.0%*
2016/12/000331	12/06/2016 CRP	-28.00 REF 333442	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001088	12/16/2016 CRP	-16.00 REF 336408	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001502	12/30/2016 CRP	-16.00 REF 337156	CUSTOMER		DOG & KENNEL - CFS			
00050204 545006 POSTING NOTICE FEE		-300	-300.00	-292.00	-30.00		-8.00	97.3%*
2016/12/000331	12/06/2016 CRP	-14.00 REF 333443	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001088	12/16/2016 CRP	-8.00 REF 336409	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001502	12/30/2016 CRP	-8.00 REF 337157	CUSTOMER		DOG & KENNEL - CFS			
00050204 545007 ADOPTIONS		-13,000	-13,000.00	-7,710.00	-920.00		-5,290.00	59.3%*
2016/12/000331	12/06/2016 CRP	-240.00 REF 333446	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001088	12/16/2016 CRP	-240.00 REF 336414	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001285	12/23/2016 CRP	-280.00 REF 336861	CUSTOMER		DOG & KENNEL - CFS			
2016/12/001502	12/30/2016 CRP	-160.00 REF 337165	CUSTOMER		DOG & KENNEL - CFS			
TOTAL CHARGES FOR SERVICES		-22,300	-22,300.00	-20,095.00	-1,907.50		-2,205.00	90.1%
05 LICENSES & PERMITS								
00050205 550500 HALF TAGS		-1,200	-1,200.00	-869.00	.00		-331.00	72.4%*
00050205 550501 LIC DOGS 1 YEAR		-349,957	-349,957.00	-351,559.00	-102,782.00		1,602.00	100.5%
2016/12/000111	12/02/2016 CRP	-308.00 REF 332333	AUDITOR		DOG & KENNEL - LIC & PERMIT			
2016/12/000245	12/05/2016 CRP	-550.00 REF 332795	AUDITOR		DOG & KENNEL - LIC & PERMIT			
2016/12/000331	12/06/2016 CRP	-1,210.00 REF 333427	AUDITOR		DOG & KENNEL - LIC & PERMIT			
2016/12/000331	12/06/2016 CRP	-682.00 REF 333437	AUDITOR		DOG & KENNEL - LIC & PERMIT			

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ACCOUNTS FOR: 2005 DOG & KENNEL			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00050205 550501 LIC DOGS 1 YEAR									
2016/12/000331	12/06/2016	CRP	-100.00	REF 333439	AUDIDTOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000331	12/06/2016	CRP	-3,872.00	REF 333441	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000331	12/06/2016	CRP	-4,070.00	REF 333447	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000421	12/07/2016	CRP	-484.00	REF 333815	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000421	12/07/2016	CRP	-1,056.00	REF 333866	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000421	12/07/2016	CRP	-50.00	REF 333911	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000421	12/07/2016	CRP	-330.00	REF 334714	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000472	12/08/2016	CRP	-770.00	REF 335903	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000580	12/09/2016	CRP	-286.00	REF 335999	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016	CRP	-330.00	REF 336103	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016	CRP	-1,870.00	REF 336113	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016	CRP	-1,650.00	REF 336116	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016	CRP	-4,158.00	REF 336120	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016	CRP	-100.00	REF 336121	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-638.00	REF 336231	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-4,180.00	REF 336242	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-3,234.00	REF 336237	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-2,354.00	REF 336238	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-4,780.00	REF 336239	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-3,916.00	REF 336240	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-3,124.00	REF 336241	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000800	12/14/2016	CRP	-440.00	REF 336301	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/000800	12/14/2016	CRP	-2,200.00	REF 336302	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001087	12/15/2016	CRP	-572.00	REF 336368	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001088	12/16/2016	CRP	-374.00	REF 336471	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016	CRP	-308.00	REF 336512	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016	CRP	-1,122.00	REF 336515	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016	CRP	-1,870.00	REF 336528	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016	CRP	-4,246.00	REF 336530	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016	CRP	-5,632.00	REF 336531	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016	CRP	-50.00	REF 336532	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016	CRP	-2,728.00	REF 336535	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001110	12/20/2016	CRP	-418.00	REF 336596	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016	CRP	-4,664.00	REF 336656	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016	CRP	-242.00	REF 336657	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016	CRP	-902.00	REF 336660	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016	CRP	-5,280.00	REF 336666	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016	CRP	-6,270.00	REF 336668	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001233	12/22/2016	CRP	-308.00	REF 336717	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001285	12/23/2016	CRP	-308.00	REF 336879	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001311	12/27/2016	CRP	-2,200.00	REF 336895	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001311	12/27/2016	CRP	-1,056.00	REF 336898	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001311	12/27/2016	CRP	-396.00	REF 336918	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001311	12/27/2016	CRP	-2,772.00	REF 336919	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001311	12/27/2016	CRP	-3,498.00	REF 336920	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001421	12/28/2016	CRP	-638.00	REF 336992	AUDITOR		DOG & KENNEL - LIC & PERMIT		
2016/12/001421	12/28/2016	CRP	-286.00	REF 336995	AUDITOR		DOG & KENNEL - LIC & PERMIT		

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00050205 550501 LIC DOGS 1 YEAR							
2016/12/001421	12/28/2016 CRP	-3,036.00	REF 337004	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001454	12/29/2016 CRP	-2,750.00	REF 337046	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001454	12/29/2016 CRP	-2,200.00	REF 337048	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001454	12/29/2016 CRP	-880.00	REF 337065	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001502	12/30/2016 CRP	-1,034.00	REF 337154	AUDITOR	DOG & KENNEL - LIC & PERMIT		
00050205 550502 LICENSES-KENNELS		-2,500	-2,500.00	-2,289.00	-914.00	-211.00	91.6%*
2016/12/000654	12/12/2016 CRP	-337.00	REF 336118	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001088	12/16/2016 CRP	-120.00	REF 336472	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016 CRP	-116.00	REF 336520	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016 CRP	-113.00	REF 336662	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001311	12/27/2016 CRP	-114.00	REF 336900	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001421	12/28/2016 CRP	-114.00	REF 336997	AUDITOR	DOG & KENNEL - LIC & PERMIT		
00050205 550503 LIC DOG - 3 YEAR		-3,000	-3,000.00	-8,624.00	-5,280.00	5,624.00	287.5%
2016/12/000331	12/06/2016 CRP	-264.00	REF 333428	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/000331	12/06/2016 CRP	-330.00	REF 333438	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016 CRP	-66.00	REF 336104	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016 CRP	-1,584.00	REF 336117	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001087	12/15/2016 CRP	-66.00	REF 336369	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016 CRP	-1,386.00	REF 336525	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001110	12/20/2016 CRP	-132.00	REF 336597	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016 CRP	-66.00	REF 336658	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016 CRP	-990.00	REF 336661	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001311	12/27/2016 CRP	-132.00	REF 336899	AUDITORQ	DOG & KENNEL - LIC & PERMIT		
2016/12/001421	12/28/2016 CRP	-66.00	REF 336993	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001421	12/28/2016 CRP	-198.00	REF 336996	AUDITOR	DOG & KENNEL - LIC & PERMIT		
00050205 550505 LIC DOG - PERM TAG		-1,300	-1,300.00	-1,760.00	-880.00	460.00	135.4%
2016/12/000331	12/06/2016 CRP	-220.00	REF 333431	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/000654	12/12/2016 CRP	-220.00	REF 336119	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001089	12/19/2016 CRP	-220.00	REF 336519	AUDITOR	DOG & KENNEL - LIC & PERMIT		
2016/12/001174	12/21/2016 CRP	-220.00	REF 336665	AUDITOR	DOG & KENNEL - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-357,957	-357,957.00	-365,101.00	-109,856.00	7,144.00	102.0%
06 FINES & FORFEITURES							
00050206 560000 FINES		-5,000	-5,000.00	-4,416.74	-280.20	-583.26	88.3%*
2016/12/000331	12/06/2016 CRP	-120.00	REF 333448	CUSTOMER	DOG & KENNEL - FINE & FORT		

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ACCOUNTS FOR: 2005 DOG & KENNEL			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00050206 560000 FINES									
2016/12/001088	12/16/2016 CRP	-15.00 REF 336415			CUSTOMER		MELINDA JURY DUTY		
2016/12/001311	12/27/2016 CRP	-145.20 REF 336938			AUDITOR		LIMA MUNI COURT FINES		
00050206 560003 FORFEITURES - SURR			-3,800	-3,800.00	-4,616.00	-490.00		816.00	121.5%
2016/12/000331	12/06/2016 CRP	-120.00 REF 333444			CUSTOMER		DOG & KENNEL - FINE & FORT		
2016/12/001088	12/16/2016 CRP	-190.00 REF 336411			CUSTOMER		DOG & KENNEL - FINE & FORT		
2016/12/001285	12/23/2016 CRP	-120.00 REF 336859			CUSTOMER		DOG & KENNEL - FINE & FORT		
2016/12/001502	12/30/2016 CRP	-60.00 REF 337159			CUSTOMER		DOG & KENNEL - FINE & FORT		
00050206 560005 PENALTIES			-36,000	-36,000.00	-35,112.00	.00		-888.00	97.5%*
TOTAL FINES & FORFEITURES			-44,800	-44,800.00	-44,144.74	-770.20		-655.26	98.5%
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	-3,977.86	-65.00		977.86	132.6%
2016/12/000331	12/06/2016 CRP	-20.00 REF 333477			CUSTOMER		MEDS		
2016/12/001088	12/16/2016 CRP	-15.00 REF 336416			CUSTOMER		MEDS		
2016/12/001502	12/30/2016 CRP	-30.00 REF 337167			CUSTOMER		MEDS		
00050280 590007 DONATIONS - SPAY/N			-11,000	-11,000.00	-7,925.00	-1,430.00		-3,075.00	72.0%*
2016/12/000331	12/06/2016 CRP	-270.00 REF 333575			CUSTOMER		DOG & KENNEL - OFS		
2016/12/001088	12/16/2016 CRP	-380.00 REF 336417			CUSTOMER		SPAYS		
2016/12/001285	12/23/2016 CRP	-540.00 REF 336862			CUSTOMER		SPONSER		
2016/12/001502	12/30/2016 CRP	-240.00 REF 337169			CUSTOMER		SPAYS		
TOTAL OTHER FINANCING SOURCES			-14,300	-14,300.00	-11,902.86	-1,495.00		-2,397.14	83.2%
TOTAL DOG & KENNEL			-439,357	-439,357.00	-441,243.60	-114,028.70		1,886.60	100.4%
TOTAL REVENUES			-439,357	-439,357.00	-441,243.60	-114,028.70		1,886.60	

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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	-78.00	-78.00	.00		.00	100.0%
2016/12/001448	12/29/2016 BUA	422.00	REF			BALANCE YEAR END		
TOTAL CHARGES FOR SERVICES		-500	-78.00	-78.00	.00		.00	100.0%
08 INTERGOVERNMENTAL								
20060108 580375 ST-GRANT-ADV-INCOM		-5,000,000	-5,000,000.00	-6,231,845.47	-1,739,055.36		1,231,845.47	124.6%
2016/12/001311	12/27/2016 CRP	-1,739,055.36	REF 336913	STATE GRANT ADV		STATE GRANT ADV		
20060108 580376 ST-GRANT-ADV-SOCIA		-2,500,000	-1,870,000.00	-629,392.03	-181,403.21		-1,240,607.97	33.7%*
2016/12/001311	12/27/2016 CRP	-181,403.21	REF 336915	SATE GRANT ADV		STATE GRANT ADV		
2016/12/001448	12/29/2016 BUA	630,000.00	REF			BALANCE YEAR END		
TOTAL INTERGOVERNMENTAL		-7,500,000	-6,870,000.00	-6,861,237.50	-1,920,458.57		-8,762.50	99.9%
80 OTHER FINANCING SOURCES								
20060480 580507 OUTSTANDING WARREN		-500	.00	.00	.00		.00	.0%
2016/12/001448	12/29/2016 BUA	500.00	REF			BALANCE YEAR END		
20060480 580705 PROGRAM REFUNDS		-85,000	-79,000.00	-98,813.80	-4,303.50		19,813.80	125.1%
2016/12/000065	12/01/2016 CRP	-130.00	REF 331957	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000111	12/02/2016 CRP	-145.00	REF 332332	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000245	12/05/2016 CRP	-679.50	REF 332791	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000331	12/06/2016 CRP	-230.00	REF 333364	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000421	12/07/2016 CRP	-370.00	REF 333808	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000580	12/09/2016 CRP	-222.00	REF 335993	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000580	12/09/2016 CRP	-119.00	REF 335994	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000654	12/12/2016 CRP	-225.00	REF 336102	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000750	12/13/2016 CRP	-135.00	REF 336220	PROGRAM REFUND		PROGRAM REFUND		
2016/12/000800	12/14/2016 CRP	-320.00	REF 336300	PROGRAM REFUND		PROGRAM REFUND		
2016/12/001088	12/16/2016 CRP	-390.00	REF 336460	PROGRAM REFUND		PROGRAM REFUND		
2016/12/001089	12/19/2016 CRP	-91.00	REF 336505	PROGRAM REFUND		PROGRAM REFUND		

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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									
2016/12/001110	12/20/2016	CRP	-205.00	REF 336581	PROGRAM REFUND	PROGRAM REFUND			
2016/12/001174	12/21/2016	CRP	-70.00	REF 336640	PROGRAM REFUND	PROGRAM REFUND			
2016/12/001233	12/22/2016	CRP	-64.00	REF 336710	PROGRAM REFUND	PROGRAM REFUND			
2016/12/001285	12/23/2016	CRP	-90.00	REF 336867	PROGRAM REFUND	PROGRAM REFUND			
2016/12/001311	12/27/2016	CRP	-126.00	REF 336912	PROGRAM REFUND	PROGRAM REFUND			
2016/12/001421	12/28/2016	CRP	-375.00	REF 336979	PROGRAM REFUND	PROGRAM REFUND			
2016/12/001448	12/29/2016	BUA	6,000.00	REF		BALANCE YEAR END			
2016/12/001454	12/29/2016	CRP	-87.00	REF 337063	PROGRAM REFUND	PROGRAM REFUND			
2016/12/001502	12/30/2016	CRP	-230.00	REF 337142	PROGRAM REFUND	PROGRAM REFUND			
20060480 580706 P/R TRANSFER/ HOSP			-286,000	-271,000.00	-268,900.25	-23,528.12		-2,099.75	99.2%*
2016/12/000760	12/14/2016	PRJ	-11,766.58	REF 121416		WARRANT=121416	RUN=1 BIWEEKLY		
2016/12/001354	12/28/2016	PRJ	-11,761.54	REF 122816		WARRANT=122816	RUN=1 BIWEEKLY		
2016/12/001448	12/29/2016	BUA	15,000.00	REF		BALANCE YEAR END			
20060480 580999 SUNDRY REVENUE			-556,100	-506,100.00	-467,611.77	-3,516.05		-38,488.23	92.4%*
2016/12/000245	12/05/2016	CRP	-178.00	REF 332792	SUNDRY REVENUE	SUNDRY REVENUE			
2016/12/000331	12/06/2016	CRP	-1,912.52	REF 333365	SUNDRY REVENUE	SUNDRY REVENUE			
2016/12/000580	12/09/2016	CRP	-1,227.53	REF 335995	SUNDRY REVENUE	SUNDRY REVENUE			
2016/12/001448	12/29/2016	BUA	50,000.00	REF		BALANCE YEAR END			
2016/12/001502	12/30/2016	CRP	-198.00	REF 337144	SUNDRY REVENUE	SUNDRY REVENUE			
TOTAL OTHER FINANCING SOURCES			-927,600	-856,100.00	-835,325.82	-31,347.67		-20,774.18	97.6%
91 TRANSFERS IN									
20060491 590901 TRANSFER IN			-800,000	-800,000.00	-799,608.76	.00		-391.24	100.0%*
TOTAL TRANSFERS IN			-800,000	-800,000.00	-799,608.76	.00		-391.24	100.0%
TOTAL DEPT OF JOB & FAMILY SER			-9,228,100	-8,526,178.00	-8,496,250.08	-1,951,806.24		-29,927.92	99.6%
TOTAL REVENUES			-9,228,100	-8,526,178.00	-8,496,250.08	-1,951,806.24		-29,927.92	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
20120204 540311 FEES-POUNDAGE	-430,000	-430,000.00	-424,059.82	-28,965.06	-5,940.18	98.6%*
2016/12/001088 12/16/2016 CRP	-28,965.06 REF 336441	POUNDAGE		NOVEMBER, 2016 POUNDAGE		
TOTAL CHARGES FOR SERVICES	-430,000	-430,000.00	-424,059.82	-28,965.06	-5,940.18	98.6%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-239,662	-239,662.00	-305,072.04	-24,329.69	65,410.04	127.3%
2016/12/001088 12/16/2016 CRP	-24,329.69 REF 336440	STATE OF OHIO		DECEMBER, 2016 INCENTIVES		
20120308 580211 GRANTS - FEDERAL	-2,565,075	-2,565,075.16	-991,120.17	-80,000.00	-1,573,954.99	38.6%*
2016/12/000421 12/07/2016 CRP	-80,000.00 REF 333440	STATE OF OHIO		NOVEMBER, 2016 DRAW		
TOTAL INTERGOVERNMENTAL	-2,804,737	-2,804,737.16	-1,296,192.21	-104,329.69	-1,508,544.95	46.2%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-57,000	-57,000.00	-48,710.04	-3,601.46	-8,289.96	85.5%*
2016/12/001088 12/16/2016 CRP	-3,601.46 REF 336443	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	-1,084.51	-25.00	684.51	271.1%
2016/12/001088 12/16/2016 CRP	-25.00 REF 336442	BLOOD TEST REIMB		BLOOD TEST REIMB		
TOTAL OTHER REVENUE	-57,900	-57,900.00	-49,924.67	-3,626.46	-7,975.33	86.2%
15 GRANT						
20120015 580300 GRANT REVENUE	0	-233,160.00	.00	.00	-233,160.00	.0%*

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	-.99	-.99	-599.01	.2%*
2016/12/001088 12/16/2016 CRP	-.99 REF 336444 IRS REPAY			IRS REPAY		
20120480 580706 P/R TRANSFER/ HOSP	-76,000	-76,000.00	-72,210.40	-6,735.53	-3,789.60	95.0%*
2016/12/000760 12/14/2016 PRJ	-3,500.59 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-3,234.94 REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
20120480 580999 SUNDRY REVENUE	-75,000	-75,000.00	-189,757.50	.00	114,757.50	253.0%
TOTAL OTHER FINANCING SOURCES	-151,600	-151,600.00	-261,968.89	-6,736.52	110,368.89	172.8%
TOTAL CHILD SUPPORT ENFORCEMEN	-3,444,237	-3,677,397.16	-2,032,145.59	-143,657.73	-1,645,251.57	55.3%
TOTAL REVENUES	-3,444,237	-3,677,397.16	-2,032,145.59	-143,657.73	-1,645,251.57	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
20140204 540106 50 CENT FEE/MO HOM			-200	-200.00	-367.00	-162.50		167.00	183.5%
2016/12/000245	12/05/2016	CRP	-.50	REF 332808	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/000331	12/06/2016	CRP	-.50	REF 333370	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/000421	12/07/2016	CRP	-.50	REF 333814	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/000472	12/08/2016	CRP	-.50	REF 335902	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/000654	12/12/2016	CRP	-.50	REF 336115	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/000750	12/13/2016	CRP	-157.50	REF 336236	ALLEN COUNTY AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/000800	12/14/2016	CRP	-.50	REF 336307	ALLEN CO AUDITORS OF		REAL ESTATE ASSESSMENT - CFS		
2016/12/001089	12/19/2016	CRP	-.50	REF 336513	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/001110	12/20/2016	CRP	-.50	REF 336587	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/001233	12/22/2016	CRP	-.50	REF 336732	ALLEN CO AUDITOR		REAL ESTATE ASSESSMENT - CFS		
2016/12/001285	12/23/2016	CRP	-.50	REF 336878	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	-10,436.59	-162.50		-992,863.41	1.0%
TOTAL REAL ESTATE ASSESSMENT			-1,003,300	-1,003,300.00	-10,436.59	-162.50		-992,863.41	1.0%
TOTAL REVENUES			-1,003,300	-1,003,300.00	-10,436.59	-162.50		-992,863.41	

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	-2,003.00	-290.00	2,003.00	100.0%
2016/12/000800 12/14/2016 CRP -95.00 REF 336259 ALLEN COUNTY CLERK O C. GESSEL BR2016 0003						
2016/12/001088 12/16/2016 CRP -195.00 REF 336438 ALLEN COUNTY CLERK O R. ROGERS BR2016 0014						
TOTAL OTHER REVENUE	0	.00	-2,003.00	-290.00	2,003.00	100.0%
TOTAL DRETAC-5%-PROSECUTOR	-115,660	-115,660.00	-107,590.30	-290.00	-8,069.70	93.0%
TOTAL REVENUES	-115,660	-115,660.00	-107,590.30	-290.00	-8,069.70	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
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	-43,541.25	-3,071.33	-37,458.75	53.8%*
2016/12/000421 12/07/2016 CRP	-895.00 REF 333692	CUSTOMER	CV 2016 0200			
2016/12/000800 12/14/2016 CRP	-195.00 REF 336260	CUSTOMER	CV 2016 0237			
2016/12/000800 12/14/2016 CRP	-700.00 REF 336261	CUSTOMER	CV 2016 0237			
2016/12/000800 12/14/2016 CRP	-700.00 REF 336262	CUSTOMER	CV 2016 0396			
2016/12/000800 12/14/2016 CRP	-581.33 REF 336263	CUSTOMER	CV 2016 0200			
TOTAL OTHER REVENUE	-81,000	-81,000.00	-43,541.25	-3,071.33	-37,458.75	53.8%
TOTAL DRETAC-5%-TREASURER	-164,895	-164,895.00	-361,533.42	-3,071.33	196,638.42	219.3%
TOTAL REVENUES	-164,895	-164,895.00	-361,533.42	-3,071.33	196,638.42	

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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
20170010 510001 INTEREST INCOME	-10	-10.00	-12.53	-.68	2.53	125.3%
2016/12/001502 12/30/2016 CRP	-.68 REF 337188	CUSTOMER		BK #21 INT NOV 16		
TOTAL INTEREST	-10	-10.00	-12.53	-.68	2.53	125.3%
TOTAL TREAS PREPAY INTEREST	-10	-10.00	-12.53	-.68	2.53	125.3%
TOTAL REVENUES	-10	-10.00	-12.53	-.68	2.53	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-123,928.66	-13,250.12	41,928.66	151.1%
2016/12/000111 12/02/2016 CRP	-1,491.20	REF 331996	DELPHOS SCHOOLS	ONE ON ONE AIDE		
2016/12/000421 12/07/2016 CRP	-3,501.98	REF 333606	LIMA SCHOOLS	ONE ON ONE NURSING		
2016/12/000800 12/14/2016 CRP	-1,511.59	REF 336267	SHAWNEE LOCAL SCHOO	ONE ON ONE AIDE - J LEPPL		
2016/12/000800 12/14/2016 CRP	-1,400.91	REF 336268	ALLEN EAST LOCAL SCH	ONE ON ONE AIDE-WRASMAN		
2016/12/001421 12/28/2016 CRP	-4,208.56	REF 336955	LIMA SCHOOLS	ONE ON ONE AIDE		
2016/12/001454 12/29/2016 CRP	-1,135.88	REF 337036	SHAWNEE SCHOOLS ETAL	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	-23,279.93	-2,051.60	779.93	103.5%
2016/12/000065 12/01/2016 CRP	-210.20	REF 331453	JONI COFFEY ETAL	CAFETERIA		
2016/12/000111 12/02/2016 CRP	-137.90	REF 332001	MARIMOR SCHOOL	CAFETERIA		
2016/12/000331 12/06/2016 CRP	-162.05	REF 332527	J WRASMAN ETAL	CAFETERIA		
2016/12/000331 12/06/2016 CRP	-82.05	REF 332854	DIANA WILLIAMS ETAL	CAFETERIA		
2016/12/000421 12/07/2016 CRP	-55.30	REF 333607	LIMA SCHOOLS	CAFE REIMB FOR LUNCH		
2016/12/000421 12/07/2016 CRP	-169.40	REF 333609	MARIMOR SCHOOL	CAFETERIA		
2016/12/000472 12/08/2016 CRP	-134.90	REF 335535	MARIMOR SCHOOL	CAFETERIA		
2016/12/000580 12/09/2016 CRP	-212.80	REF 335972	LISA KIRK ETAL	CAFETERIA		
2016/12/000654 12/12/2016 CRP	-177.35	REF 336055	MARIMOR SCHOOL	CAFETERIA		
2016/12/000750 12/13/2016 CRP	-21.45	REF 336135	MARIMOR SCHOOL	CAFETERIA SALES		
2016/12/000800 12/14/2016 CRP	-210.00	REF 336264	MARIMOR SCHOOL, WHIT	CAFETERIA SALES		
2016/12/001087 12/15/2016 CRP	-159.45	REF 336342	ROBERT WRASMAN ETAL	CAFETERIA		
2016/12/001110 12/20/2016 CRP	-78.60	REF 336536	D WILLIAMS ETAL	CAFETERIA		
2016/12/001110 12/20/2016 CRP	-240.15	REF 336537	MARIMOR SCHOOL	CAFETERIA		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180204 543891 OTHER ENROLLE FEES	-41,740	-41,740.00	-11,971.82	.00	-29,768.18	28.7%*
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	.00	-66,520.67	77.8%*
TOTAL CHARGES FOR SERVICES	-452,240	-452,240.00	-397,789.40	-15,301.72	-54,450.60	88.0%
08 INTERGOVERNMENTAL						
00180108 580001 HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-573,405.49	-1,377.95	-22,294.51	96.3%*
2016/12/001454 12/29/2016 CRP	-1,377.95 REF 337079	STATE OF OHIO 2ND HA	BD OF MR/DD - INTERGOVT REV ST			
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	.00	-55,998.81	88.0%*
00180108 580314 DODD GRANTS/OTHER	0	.00	-8,384.00	-4,426.50	8,384.00	100.0%
2016/12/001174 12/21/2016 CRP	-4,426.50 REF 336573	AUDITOR OF STATE	DEAF SERVS EI			
00180208 580203 HELP ME GORW GENER	-354,277	-354,277.00	-348,817.19	-16,008.00	-5,459.81	98.5%*
2016/12/000421 12/07/2016 CRP	-2,702.50 REF 333608	AUDITOR OF STATE	HOME VISITING			
2016/12/000654 12/12/2016 CRP	-2,334.50 REF 336067	AUDITOR OF STATE	HOME VISITING			
2016/12/001454 12/29/2016 CRP	-10,971.00 REF 337022	AUDITOR OF STATE	HOME VISITING			
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	-560,083.80	-61,900.31	-281,346.20	66.6%*
2016/12/000654 12/12/2016 CRP	-35,111.03 REF 336064	AUDITOR OF STATE	DOE SCHOOL AGE			
2016/12/001454 12/29/2016 CRP	-26,789.28 REF 337023	AUDITOR OF STATE	DOE SCHOOL AGE			

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180208 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	-99,146.36	-16,516.26		-12,233.64	89.0%*
2016/12/000111	12/02/2016 CRP	-9,506.36	REF 331997	AUDITOR OF STATE		MIECHV FY 16 PYMT		
2016/12/000111	12/02/2016 CRP	-4,509.90	REF 331998	AUDITOR OF STATE		MIECHV FY 16 PYMT		
2016/12/001421	12/28/2016 CRP	-2,500.00	REF 336956	CITIZENS BANK		HMG DONATION		
00180208 580322 FED'L SCHOOL BREAK		-8,200	-8,200.00	-8,655.75	-723.88		455.75	105.6%
2016/12/001174	12/21/2016 CRP	-723.88	REF 336574	AUDITOR OF STATE		FEDERAL BREAKFAST		
00180208 580323 FED'L SCHOOL LUNCH		-15,200	-15,200.00	-15,242.95	-1,246.54		42.95	100.3%
2016/12/001174	12/21/2016 CRP	-1,218.16	REF 336575	AUDITOR OF STATE		FEDERAL LUNCH		
2016/12/001174	12/21/2016 CRP	-28.38	REF 336576	AUDITOR OF STATE		FEDERAL LUNCH EXTRA CENTS		
00180208 580324 OTHER - MRDD		-382,270	-382,270.00	-397,283.16	.00		15,013.16	103.9%
00180208 580603 TRANSPORTATION-DOE		-70,000	-70,000.00	-74,043.59	-4,847.61		4,043.59	105.8%
2016/12/000654	12/12/2016 CRP	-3,295.75	REF 336066	AUDITOR OF STATE		DOE TRANSPORTATION		
2016/12/001454	12/29/2016 CRP	-1,551.86	REF 337024	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	.00		26,699.93	118.9%
00180208 580622 TITLE XIX - MEDICA		-1,989,962	-1,989,962.00	-2,108,608.94	-65,368.34		118,646.94	106.0%
2016/12/000331	12/06/2016 CRP	-65,368.34	REF 332848	AUDITOR OF STATE		MEDICAID		
00180208 580623 TITLE XX		-69,790	-69,790.00	-71,392.20	-934.93		1,602.20	102.3%
2016/12/001088	12/16/2016 CRP	-934.93	REF 336375	AUDITOR OF STATE		TITLE XX FINAL PYMT FY16		
TOTAL INTERGOVERNMENTAL		-5,703,793	-5,703,793.00	-5,453,290.04	-173,350.32		-250,502.96	95.6%
11 OTHER REVENUE								
00180211 511699 OTHER RECEIPTS		-294,224	-294,224.00	-288,589.52	-35,863.21		-5,634.48	98.1%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00180211 511699 OTHER RECEIPTS								
2016/12/000065	12/01/2016 CRP	-1,546.38	REF 330993	MARIMOR INDUSTRIES,	BCI,PHONE,INTERNET, REP			
2016/12/000245	12/05/2016 CRP	-25,722.89	REF 332366	MARIMOR INDUSTRIES	LG DIST, MECH, ART, OVERH			
2016/12/001088	12/16/2016 CRP	-185.00	REF 336370	VANCREST OF ADA	BCI&I			
2016/12/001110	12/20/2016 CRP	-5,753.94	REF 336551	MARIMOR INDUSTRIES	BCI&I LEASE ARTA, MECH			
2016/12/001174	12/21/2016 CRP	-65.00	REF 336609	OTTAWA VALLEY	BCI&I			
2016/12/001233	12/22/2016 CRP	-2,500.00	REF 336659	ALLEN CO COMMISSIONE	MOA MII			
2016/12/001421	12/28/2016 CRP	-60.00	REF 336954	I H S	BCI&I			
2016/12/001454	12/29/2016 CRP	-30.00	REF 337032	RMS	BCI&I			
TOTAL OTHER REVENUE		-294,224	-294,224.00	-288,589.52	-35,863.21		-5,634.48	98.1%
80 OTHER FINANCING SOURCES								
00180480 580010 PERS/CARRY OVER ST		-64,286	-64,286.00	-30,397.32	-5,165.02		-33,888.68	47.3%*
2016/12/000331	12/06/2016 CRP	-2,561.34	REF 332844	MARIMOR INDUSTRIES	PERS W/H PAY 12/2			
2016/12/001110	12/20/2016 CRP	-2,603.68	REF 336542	MARIMOR INDUSTRIES	PERS W/H PAY 12/16			
00180480 580707 P/R TRANSFER OPTIO		-34,200	-34,200.00	-28,760.48	-1,913.68		-5,439.52	84.1%*
2016/12/000760	12/14/2016 PRJ	-956.84	REF 121416		WARRANT=121416	RUN=1 BIWEEKLY		
2016/12/001354	12/28/2016 PRJ	-956.84	REF 122816		WARRANT=122816	RUN=1 BIWEEKLY		
00180480 580711 P/R TRANSFER OPTIO		-3,579	-3,579.00	-3,358.12	-398.01		-220.88	93.8%*
2016/12/000760	12/14/2016 PRJ	-199.08	REF 121416		WARRANT=121416	RUN=1 BIWEEKLY		
2016/12/001354	12/28/2016 PRJ	-198.93	REF 122816		WARRANT=122816	RUN=1 BIWEEKLY		
00180480 580712 P/R TRANS - HSA HO		-436,023	-436,023.00	-311,887.41	-20,000.50		-124,135.59	71.5%*
2016/12/000760	12/14/2016 PRJ	-10,160.59	REF 121416		WARRANT=121416	RUN=1 BIWEEKLY		
2016/12/001354	12/28/2016 PRJ	-9,839.91	REF 122816		WARRANT=122816	RUN=1 BIWEEKLY		
00180480 580888 REFUNDS		-155,000	-155,000.00	-431,069.35	-3,990.38		276,069.35	278.1%
2016/12/000654	12/12/2016 CRP	-1,270.86	REF 335979	TAX EXCISE & ENERGY	FUEL TAX REFUND			
2016/12/000800	12/14/2016 CRP	-2,700.00	REF 336269	OACB HEALTH CARE PLA	REIMBURSEMENT -WCORHA			
2016/12/001110	12/20/2016 CRP	-19.00	REF 336558	RTA	REFUND BILLING ERROR			
2016/12/001174	12/21/2016 CRP	-.13	REF 336607	LISA KIRK	PERSONAL CALL			
2016/12/001174	12/21/2016 CRP	-.39	REF 336608	SHANNON STRALEY	PERSONAL CALL			

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180480 580999 SUNDRY REVENUE	-14,798	-14,798.00	-58,622.59	-3,166.34	43,824.59	396.2%
2016/12/000750 12/13/2016 CRP	-1,740.02	REF 336097	ALLEN CO AUDITOR %HM	OCCUPANCY & EI ASST EVAL		
2016/12/001088 12/16/2016 CRP	-550.00	REF 336371	ACBDD % HMG	REIMB STAFF CAR USE		
2016/12/001110 12/20/2016 CRP	-300.00	REF 336557	ALLEN CO AUDITOR %HM	EI EVAL REIM		
2016/12/001174 12/21/2016 CRP	-150.00	REF 336571	ALLEN CO AUDITOR %HM	EI ASSIST EVALS		
2016/12/001174 12/21/2016 CRP	-154.17	REF 336610	HARDIN CO AUDITOR	BEHAV SPEC SERVICES		
2016/12/001454 12/29/2016 CRP	-272.15	REF 337037	PUTNAM CO DD	EMPL NAVIGATION NOVEMBER		
TOTAL OTHER FINANCING SOURCES	-707,886	-707,886.00	-864,095.27	-34,633.93	156,209.27	122.1%
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%
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	-12,469,698.06	-259,149.18	4,112.06	100.0%
TOTAL REVENUES	-12,465,586	-12,465,586.00	-12,469,698.06	-259,149.18	4,112.06	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	62,445.70	121.7%
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	.00	-36,209.80	98.5%
04 CHARGES FOR SERVICES						
00190004 542550 BOARD & CARE-PRIVA	-9,000	-9,000.00	-14,468.39	-1,760.38	5,468.39	160.8%
2016/12/000065 12/01/2016 CRP	-15.26	REF 331963	ALLEN CO CSEA	CHILD SUPPORT A/A/A AM		
2016/12/000654 12/12/2016 CRP	-13.97	REF 336086	ALLEN CO. CSEA	CHILD SUPPORT 7008987960		
2016/12/000654 12/12/2016 CRP	-5.00	REF 336087	ALLEN CO CSEA	CHILD SUPPORT 7069559289		
2016/12/000654 12/12/2016 CRP	-15.00	REF 336088	ALLEN CO CSEA	CHILD SUPPORT 70063314087		
2016/12/000654 12/12/2016 CRP	-110.59	REF 336089	ALLEN CO CSEA	CHILD SUPPORT 7023804219		
2016/12/001087 12/15/2016 CRP	-15.26	REF 336333	ALLEN CO CSEA	CHILD SUPPORT 7008311958		
2016/12/001087 12/15/2016 CRP	-607.73	REF 336334	ALLEN CO CSEA	CHILD SUPPORT 713828070		
2016/12/001089 12/19/2016 CRP	-.67	REF 336521	ALLEN CO CSEA	CHILD SUPPORT 7091327812		
2016/12/001502 12/30/2016 CRP	-15.26	REF 337101	ALLEN CO CSEA	CHILD SUPPORT 7088987960		
2016/12/001502 12/30/2016 CRP	-939.69	REF 337102	HUNT & JOHNSON	P. SUPPORT 10043032		
2016/12/001502 12/30/2016 CRP	-5.64	REF 337103	ALLEN CO CSEA	CHILD SUPPORT 7073282266		
2016/12/001502 12/30/2016 CRP	-15.26	REF 337104	ALLEN CO CSEA	CHILD SUPPORT 7008987960		
2016/12/001502 12/30/2016 CRP	-1.05	REF 337105	ALLEN CO CSEA	CHILD SUPPORT 7094855744		
00190004 542552 BOARD & CARE-SOCIA	-21,000	-21,000.00	-51,835.81	-4,761.00	30,835.81	246.8%
2016/12/000654 12/12/2016 CRP	-138.00	REF 336070	US TREASURY	SS 112016 1525310		
2016/12/000654 12/12/2016 CRP	-303.00	REF 336073	US TREASURY	SS 11/2016 2293091		
2016/12/000654 12/12/2016 CRP	-303.00	REF 336074	US TREASURY	SS 112016 2281916		
2016/12/000654 12/12/2016 CRP	-138.00	REF 336075	US TREASURY	SS 11/2016 1525311		
2016/12/000654 12/12/2016 CRP	-138.00	REF 336077	US TREASURY	SS 112016 1793177		
2016/12/000654 12/12/2016 CRP	-67.00	REF 336078	US TREASURY	SS 112016 1793177		
2016/12/000654 12/12/2016 CRP	-323.00	REF 336079	US TREASURY	SS 112016 4321426		
2016/12/000654 12/12/2016 CRP	-529.00	REF 336080	US TREASURY	SS 112016 4866053		
2016/12/000654 12/12/2016 CRP	-113.00	REF 336081	US TREASURY	SS 112016 8872394		
2016/12/000654 12/12/2016 CRP	-113.00	REF 336082	US TREASURY	SS 112016 8872394		
2016/12/000654 12/12/2016 CRP	-733.00	REF 336083	US TREASURY	SS 112016		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190004 542552 BOARD & CARE-SOCIA						
2016/12/000654 12/12/2016 CRP	-733.00	REF 336085	US TREASURY	SS 112016 2292444		
2016/12/000654 12/12/2016 CRP	-691.00	REF 336090	US TREASURY	SS 102016 10043032		
2016/12/001087 12/15/2016 CRP	-439.00	REF 336331	US TREASURY	SS 11/2016 1448704		
00190004 543590 CONTRACTS-SERVICES	-99,750	-99,750.00	-122,020.73	-29,466.24	22,270.73	122.3%
2016/12/001089 12/19/2016 CRP	-29,466.24	REF 336517	ODJFS	IV-E CONTRACT		
TOTAL CHARGES FOR SERVICES	-129,750	-129,750.00	-188,324.93	-35,987.62	58,574.93	145.1%
08 INTERGOVERNMENTAL						
00190008 580001 HOMESTEAD/ROLLBACK	-131,000	-131,000.00	-125,622.92	-603.72	-5,377.08	95.9%*
2016/12/001089 12/19/2016 CRP	-603.72	REF 336516	ODJFS	MANUFACTURED HOME/ROLLBAC		
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	.00	24,186.85	148.4%
00190008 580363 TITLE IV-B ALLOCAT	-85,500	-85,500.00	-95,275.40	.00	9,775.40	111.4%
00190008 580364 CHAFFEE FEDERAL AL	-73,000	-73,000.00	-34,281.91	-150.82	-38,718.09	47.0%*
2016/12/000498 12/08/2016 GEN	-150.82	REF		TRANS FROM 00190080-546013		
00190008 580365 FAMILY PRESERVATIO	-65,000	-65,000.00	-99,317.62	.00	34,317.62	152.8%
00190008 580366 BOARD & CARE-TITLE	-478,520	-478,520.20	-604,077.27	-47,139.66	125,557.07	126.2%
2016/12/000654 12/12/2016 CRP	-47,139.66	REF 336091	ODJFS	IVE FCM		
00190008 580367 BOARD & CARE-TITLE	-442,500	-442,500.00	-645,687.73	-46,357.07	203,187.73	145.9%
2016/12/000654 12/12/2016 CRP	-46,357.07	REF 336091	ODJFS	IVE RES		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190008 580368 BOARD & CARE-TITLE				-1,700,000	-1,700,000.00	-1,485,582.76	-350,330.59	-214,417.24	87.4%*
2016/12/001089	12/19/2016	CRP	-350,330.59 REF 336517	ODJFS		IV-E ADMIN & TRAIN			
00190008 580369 MISCELLANEOUS-TITL				-19,000	-19,000.00	-11,919.50	.00	-7,080.50	62.7%*
00190008 580605 MEDICAID-ADM				-7,000	-7,000.00	-3,955.74	.00	-3,044.26	56.5%*
00190008 580620 TANF CONTRACT				-500,000	-500,000.00	-120,183.37	-100,000.00	-379,816.63	24.0%*
2016/12/000498	12/08/2016	GEN	-100,000.00 REF			TRANS FROM 00190080-546013			
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	-19,722.45	-1,906.53	-18,277.55	51.9%*
2016/12/000654	12/12/2016	CRP	-1,906.53 REF 336091	ODJFS		PASSS REIMB			
TOTAL INTERGOVERNMENTAL				-4,074,020	-4,074,020.20	-3,816,688.13	-546,488.39	-257,332.07	93.7%
80 OTHER FINANCING SOURCES									
00190080 546013 REIMBURSEMENTS-STA				-80,000	-80,000.00	-146,635.47	63,944.94	66,635.47	183.3%
2016/12/000065	12/01/2016	CRP	-5,475.00 REF 331961	ODJFS		KPIP 102016			
2016/12/000498	12/08/2016	GEN	100,000.00 REF			TRANS TO 00190008-580620			
2016/12/000498	12/08/2016	GEN	150.82 REF			TRANS TO 00190008-580364			
2016/12/000654	12/12/2016	CRP	-1,000.00 REF 336091	ODJFS		FP TRAIN			
2016/12/001087	12/15/2016	CRP	-21,405.88 REF 336329	ALLEN CO FCFC		HEALTHIER BUCKEYE GRANT			
2016/12/001089	12/19/2016	CRP	-8,325.00 REF 336522	ODJFS		KPIP REIMB			
00190080 580888 REFUNDS				-15,000	-15,000.00	-18,629.85	.00	3,629.85	124.2%
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	-235,789.68	63,944.94	40,789.68	120.9%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHILDREN SERVICES	-6,767,770	-6,767,770.20	-6,573,592.94	-518,531.07	-194,177.26	97.1%
TOTAL REVENUES	-6,767,770	-6,767,770.20	-6,573,592.94	-518,531.07	-194,177.26	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
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	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20250208 580101 LOCAL GOVERNMENT	0	-199,433.00	-235,137.62	-14,971.84	35,704.62	117.9%
2016/12/000472 12/08/2016 CRP -53.60 REF 335539 AUDITOR JUVENILE COURT FEES						
2016/12/001311 12/27/2016 CRP -14,918.24 REF 336937 AUDITOR LIMA MUNI COURT FINES						
TOTAL INTERGOVERNMENTAL	0	-199,433.00	-235,137.62	-14,971.84	35,704.62	117.9%
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	-235,487.62	-14,971.84	35,654.62	117.8%
TOTAL REVENUES	0	-199,833.00	-235,487.62	-14,971.84	35,654.62	

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ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
20400308 580211 GRANTS - FEDERAL	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	100.0%
2016/12/000245 12/05/2016 CRP	-740,870.00	REF 332533	OEA		OEA GRANT	
TOTAL INTERGOVERNMENTAL	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	100.0%
TOTAL DOD COMMUNITY ASSISTANCE	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	100.0%
TOTAL REVENUES	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT						
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	

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
20660108 580700 WIA STATE REVENUE		-1,600,000	-1,050,000.00	-889,548.63	-7,500.00		-160,451.37	84.7%*
2016/12/000245	12/05/2016 CRP	-7,500.00	REF 332793	WIA STATE REVENUE		WIA STATE REVENUE		
2016/12/001448	12/29/2016 BUA	550,000.00	REF			BALANCE YEAR END		
TOTAL INTERGOVERNMENTAL		-1,600,000	-1,050,000.00	-889,548.63	-7,500.00		-160,451.37	84.7%
80 OTHER FINANCING SOURCES								
20660480 580507 OUTSTANDING WARREN		-25,000	.00	.00	.00		.00	.0%
2016/12/001448	12/29/2016 BUA	25,000.00	REF			BALANCE YEAR END		
20660480 580700 WIA REVENUE		0	.00	-84,427.44	.00		84,427.44	100.0%
20660480 580705 PROGRAM REFUNDS		0	.00	-1,425.88	-36.00		1,425.88	100.0%
2016/12/001233	12/22/2016 CRP	-36.00	REF 336711	PROGRAM REFUND		PROGRAM REFUND		
TOTAL OTHER FINANCING SOURCES		-25,000	.00	-85,853.32	-36.00		85,853.32	100.0%
TOTAL WIA		-1,625,000	-1,050,000.00	-975,401.95	-7,536.00		-74,598.05	92.9%
TOTAL REVENUES		-1,625,000	-1,050,000.00	-975,401.95	-7,536.00		-74,598.05	

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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	.00	-170.06	66.0%*
TOTAL OTHER FINANCING SOURCES	-500	-500.00	-329.94	.00	-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	.00	-20,458.78	72.8%
TOTAL REVENUES	-75,200	-75,200.00	-54,741.22	.00	-20,458.78	

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ACCOUNTS FOR: 2077 RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	-298,849.16	-1,912.08	123,849.16	170.8%
2016/12/000331 12/06/2016 CRP	-339.79 REF 332847	FCFC		INTERSYSTEMS		
2016/12/000580 12/09/2016 CRP	-856.43 REF 335560	ALLEN CO CSB		1/2 LOCAL MATCH NH		
2016/12/001454 12/29/2016 CRP	-715.86 REF 337025	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING		
TOTAL OTHER REVENUE	-175,000	-175,000.00	-298,849.16	-1,912.08	123,849.16	170.8%
TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-553,398.80	-1,912.08	103,398.80	123.0%
TOTAL REVENUES	-450,000	-450,000.00	-553,398.80	-1,912.08	103,398.80	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
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	-87,984.24	-17,474.97	7,984.24	110.0%
2016/12/000331 12/06/2016 CRP	-17,474.97 REF 333366		State of Ohio EMPG		EMPG	
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	-137,326.24	-17,474.97	37,326.24	137.3%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	0	.00	-13,378.32	.00	13,378.32	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-13,378.32	.00	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%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-315,392.65	-17,474.97	124,066.99	164.8%
TOTAL REVENUES	-191,326	-191,325.66	-315,392.65	-17,474.97	124,066.99	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
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	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2137 CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2142 ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2158 FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2221 CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22220207 570001 SPECIAL ASSESSMENT	0	.00	-7,033.61	2.72	7,033.61	100.0%
2016/12/000726 12/13/2016 GEN	2.72 REF			TRANS FROM 23120207-570001		
TOTAL SPECIAL ASSESSMENTS	0	.00	-7,033.61	2.72	7,033.61	100.0%
TOTAL CRANBERRY CREEK PHASE II	0	.00	-7,033.61	2.72	7,033.61	100.0%
TOTAL REVENUES	0	.00	-7,033.61	2.72	7,033.61	

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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	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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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	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2245 RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2246 WAGNER 1046	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23050207 570001 SPECIAL ASSESSMENT	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	194.3%
2016/12/000287 12/06/2016 GEN	-600.43 REF CORR			13P14 MAINT POSTED TO CONST		
2016/12/000287 12/06/2016 GEN	-511.79 REF CORR			13P14 MAINT POSTED TO CONST		
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	194.3%
TOTAL LAMB 1305	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	194.3%
TOTAL REVENUES	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	0	.00	-6,417.98	-2.72	6,417.98	100.0%
2016/12/000726 12/13/2016 GEN	-2.72 REF			POSTED TO WRONG ACCT		
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,417.98	-2.72	6,417.98	100.0%
TOTAL KOTTENBROCK	0	.00	-6,417.98	-2.72	6,417.98	100.0%
TOTAL REVENUES	0	.00	-6,417.98	-2.72	6,417.98	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23170207 570001 SPECIAL ASSESSMENT	0	.00	-3,395.37	-1,638.88	3,395.37	100.0%
2016/12/000080 12/01/2016 GEN	-1,229.91	REF CORR		MEYER EARLY PAYOFF		
2016/12/000080 12/01/2016 GEN	-338.97	REF CORR		WEBB EARLY PAYOFF		
2016/12/000100 12/01/2016 GEN	-70.00	REF CORR		S/B 1,299.91 NOT $1,229.91		
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,395.37	-1,638.88	3,395.37	100.0%
TOTAL WALKER GROUP #1317	0	.00	-3,395.37	-1,638.88	3,395.37	100.0%
TOTAL REVENUES	0	.00	-3,395.37	-1,638.88	3,395.37	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23180207 570001 SPECIAL ASSESSMENT	0	.00	-895.00	.00	895.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-895.00	.00	895.00	100.0%
TOTAL FETTER GROUP MAIN 1318	0	.00	-895.00	.00	895.00	100.0%
TOTAL REVENUES	0	.00	-895.00	.00	895.00	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENT	0	.00	-127.06	.00	127.06	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-127.06	.00	127.06	100.0%
TOTAL UMBAUGH IMPROVEMENT #131	0	.00	-127.06	.00	127.06	100.0%
TOTAL REVENUES	0	.00	-127.06	.00	127.06	

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ACCOUNTS FOR: 2325 DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23250207 570001 SPECIAL ASSESSMENT	0	.00	-334.57	.00	334.57	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-334.57	.00	334.57	100.0%
TOTAL DAVID BETTS GROUP 1325	0	.00	-334.57	.00	334.57	100.0%
TOTAL REVENUES	0	.00	-334.57	.00	334.57	

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ACCOUNTS FOR: 2327 SECTION 27 #1327	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23270207 570001 SPECIAL ASSESSMENT	0	.00	-5,261.37	.00	5,261.37	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,261.37	.00	5,261.37	100.0%
TOTAL SECTION 27 #1327	0	.00	-5,261.37	.00	5,261.37	100.0%
TOTAL REVENUES	0	.00	-5,261.37	.00	5,261.37	

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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2338 AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
24010204 540103 AUDITOR $2 CONVEY			-180,000	-180,000.00	-205,926.80	-16,922.85		25,926.80	114.4%
2016/12/000065	12/01/2016	CRP	-886.73	REF 331965	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000111	12/02/2016	CRP	-683.02	REF 332336	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000245	12/05/2016	CRP	-903.53	REF 332801	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000331	12/06/2016	CRP	-558.67	REF 333369	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000421	12/07/2016	CRP	-846.67	REF 333813	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000472	12/08/2016	CRP	-680.55	REF 335898	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000580	12/09/2016	CRP	-344.40	REF 335997	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000654	12/12/2016	CRP	-876.23	REF 336109	ALLEN COUNTY AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000750	12/13/2016	CRP	-834.75	REF 336235	ALLEN COUNTY AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000800	12/14/2016	CRP	-473.25	REF 336304	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001087	12/15/2016	CRP	-2,202.00	REF 336366	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001088	12/16/2016	CRP	-354.98	REF 336478	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001089	12/19/2016	CRP	-502.35	REF 336507	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001110	12/20/2016	CRP	-409.80	REF 336583	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001174	12/21/2016	CRP	-960.75	REF 336655	ALLEN COUNTY AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001233	12/22/2016	CRP	-420.45	REF 336722	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001285	12/23/2016	CRP	-1,405.27	REF 336875	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001311	12/27/2016	CRP	-1,986.15	REF 336916	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001421	12/28/2016	CRP	-799.05	REF 336987	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001454	12/29/2016	CRP	-530.47	REF 337067	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001502	12/30/2016	CRP	-263.78	REF 337149	.ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
24010204 540105 $2 CONVEY FEE/MOBI			-1,000	-1,000.00	-848.48	-29.25		-151.52	84.8%*
2016/12/000245	12/05/2016	CRP	-1.50	REF 332807	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000472	12/08/2016	CRP	-.75	REF 335901	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000654	12/12/2016	CRP	-.75	REF 336114	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/000800	12/14/2016	CRP	-5.63	REF 336306	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001089	12/19/2016	CRP	-7.50	REF 336511	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001110	12/20/2016	CRP	-2.25	REF 336586	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001233	12/22/2016	CRP	-3.37	REF 336731	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
2016/12/001285	12/23/2016	CRP	-7.50	REF 336877	ALLEN CO AUDITOR		AUD $2 CONVEY FEE - CFS		
TOTAL CHARGES FOR SERVICES			-181,000	-181,000.00	-206,775.28	-16,952.10		25,775.28	114.2%
TOTAL AUDITOR $2 CONVEYANCE FE			-181,000	-181,000.00	-206,775.28	-16,952.10		25,775.28	114.2%
TOTAL REVENUES			-181,000	-181,000.00	-206,775.28	-16,952.10		25,775.28	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
24020204 540202 CLERK TITLE ADMINI	0	.00	-735,997.55	-54,410.56	735,997.55	100.0%
2016/12/000245 12/05/2016 CRP	-54,410.56 REF 332507		CLERK OF COURTS		CLERK TITLE FEES	
TOTAL CHARGES FOR SERVICES	0	.00	-735,997.55	-54,410.56	735,997.55	100.0%
TOTAL CLERK TITLE ADMINISTRATI	0	.00	-735,997.55	-54,410.56	735,997.55	100.0%
TOTAL REVENUES	0	.00	-735,997.55	-54,410.56	735,997.55	

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ACCOUNTS FOR: 2403 ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
24030204 543895 SUCESSFUL CO-PAREN	0	.00	-2,741.00	-160.00	2,741.00	100.0%
2016/12/000065 12/01/2016 CRP	-160.00 REF 331984		CLERK OF COURTS		SUCCESSFUL CO-PARENTING	
TOTAL CHARGES FOR SERVICES	0	.00	-2,741.00	-160.00	2,741.00	100.0%
TOTAL ASSISSTING OUR KIDS	0	.00	-2,741.00	-160.00	2,741.00	100.0%
TOTAL REVENUES	0	.00	-2,741.00	-160.00	2,741.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
24040204 540203 RECORDER-EQUIPMENT			-22,000	-22,000.00	-13,786.00	-1,216.00		-8,214.00	62.7%*
2016/12/000065	12/01/2016	CRP	-30.00	REF 331955	CUSTOMER		EF		
2016/12/000111	12/02/2016	CRP	-59.00	REF 332329	CUSTOMER		EF		
2016/12/000245	12/05/2016	CRP	-56.00	REF 332790	CUSTOMER		EF		
2016/12/000331	12/06/2016	CRP	-54.00	REF 333372	CUSTOMER		EF		
2016/12/000421	12/07/2016	CRP	-40.00	REF 333805	CUSTOMER		EF		
2016/12/000472	12/08/2016	CRP	-42.00	REF 335887	CUSTOMER		EF		
2016/12/000580	12/09/2016	CRP	-43.00	REF 335990	CUSTOMER		EF		
2016/12/000654	12/12/2016	CRP	-57.00	REF 336099	CUSTOMER		EF		
2016/12/000750	12/13/2016	CRP	-60.00	REF 336217	CUSTOMER		EF		
2016/12/000800	12/14/2016	CRP	-40.00	REF 336297	CUSTOMER		EF		
2016/12/001087	12/15/2016	CRP	-47.00	REF 336363	CUSTOMER		EQUIPMENT		
2016/12/001088	12/16/2016	CRP	-33.00	REF 336446	CUSTOMER		EF		
2016/12/001089	12/19/2016	CRP	-37.00	REF 336502	CUSTOMER		EF		
2016/12/001110	12/20/2016	CRP	-64.00	REF 336578	CUSTOMER		EF		
2016/12/001174	12/21/2016	CRP	-75.00	REF 336637	CUSTOMER		EF		
2016/12/001233	12/22/2016	CRP	-53.00	REF 336727	CUSTOMER		EF		
2016/12/001285	12/23/2016	CRP	-64.00	REF 336864	CUSTOMER		EF		
2016/12/001311	12/27/2016	CRP	-65.00	REF 336909	CUSTOMER		EQUIPMENT		
2016/12/001421	12/28/2016	CRP	-54.00	REF 336976	CUSTOMER		EF		
2016/12/001454	12/29/2016	CRP	-207.00	REF 337050	CUSTOMER		EF		
2016/12/001502	12/30/2016	CRP	-36.00	REF 337134	CUSTOMER		EF		
TOTAL CHARGES FOR SERVICES			-22,000	-22,000.00	-13,786.00	-1,216.00		-8,214.00	62.7%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-13,786.00	-1,216.00		-8,214.00	62.7%
TOTAL REVENUES			-22,000	-22,000.00	-13,786.00	-1,216.00		-8,214.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
24100210 510001 INTEREST INCOME	0	.00	-574.87	-56.29	574.87	100.0%
2016/12/001502 12/30/2016 CRP	-56.29 REF 337186	CUSTOMER		BK #21 INT NOV 16		
TOTAL INTEREST	0	.00	-574.87	-56.29	574.87	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	-140,349.60	-14,318.54	140,349.60	100.0%
2016/12/000245 12/05/2016 CRP	-1,817.94 REF 332525	BLOCK GRANT		RLF PMT		
2016/12/000245 12/05/2016 CRP	-975.35 REF 332526	KEYBURG		RLF PMT		
2016/12/000245 12/05/2016 CRP	-2,731.27 REF 332530	BEST ONE TIRE		RENT PMTQ		
2016/12/001233 12/22/2016 CRP	-3,269.42 REF 336749	COLONIAL		RLF PMT		
2016/12/001454 12/29/2016 CRP	-975.35 REF 337027	KEYBURG		RLF PMT		
2016/12/001454 12/29/2016 CRP	-1,817.94 REF 337028	BLOCK GRANT		RLF PMT		
2016/12/001454 12/29/2016 CRP	-2,731.27 REF 337030	BEST ONE TIRE		RLF PMT		
TOTAL OTHER REVENUE	0	.00	-143,619.02	-14,318.54	143,619.02	100.0%
TOTAL REVOLOVING LOAN FUND	0	.00	-144,193.89	-14,374.83	144,193.89	100.0%
TOTAL REVENUES	0	.00	-144,193.89	-14,374.83	144,193.89	

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

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	0	.00	-2,102.24	-177.51	2,102.24	100.0%
2016/12/001088 12/16/2016 CRP	-177.51 REF 336482	JAMES RUSSELL		OTR COM DELV&MORT - OTHER REV		
24130211 581311 MORTGAGE INTEREST	0	.00	-537.76	-62.49	537.76	100.0%
2016/12/001088 12/16/2016 CRP	-62.49 REF 336481	JAMES RUSSELL		OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE	0	.00	-2,640.00	-240.00	2,640.00	100.0%
TOTAL OTHER COMM DELV & MORTGA	0	.00	-2,640.00	-240.00	2,640.00	100.0%
TOTAL REVENUES	0	.00	-2,640.00	-240.00	2,640.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
24140308 580413 BC 13	0	.00	-1,690.00	.00	1,690.00	100.0%
24140308 580414 INTERGOVT REVENUE	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	

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ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	-35,091.00	-10,081.00	-43,436.36	44.7%*
2016/12/001454 12/29/2016 CRP	-10,081.00 REF 337017		AUDITOR OF STATE	IDEA B SPEC ED		
TOTAL INTERGOVERNMENTAL	-105,706	-184,233.36	-65,629.27	-10,081.00	-118,604.09	35.6%
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%
2016/12/000252 12/05/2016 GEN	-10,000.00 REF			RES # 779-16		
TOTAL ADVANCES IN	-10,500	-10,500.00	-10,000.00	-10,000.00	-500.00	95.2%
TOTAL SPECIAL EDUCATION, PART	-116,206	-194,733.36	-75,629.27	-20,081.00	-119,104.09	38.8%
TOTAL REVENUES	-116,206	-194,733.36	-75,629.27	-20,081.00	-119,104.09	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27010204 542005 $25 FILING FEE - C	-10,000	-10,000.00	-12,556.92	-337.00	2,556.92	125.6%
2016/12/000065 12/01/2016 CRP	-337.00 REF 331992	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204 542006 $25 FILING FEE - C	-40,000	-40,000.00	-32,956.33	-2,130.00	-7,043.67	82.4%*
2016/12/000065 12/01/2016 CRP	-2,130.00 REF 331991	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-45,513.25	-2,467.00	-4,486.75	91.0%
TOTAL $25.00 FILING FEE	-50,000	-50,000.00	-45,513.25	-2,467.00	-4,486.75	91.0%
TOTAL REVENUES	-50,000	-50,000.00	-45,513.25	-2,467.00	-4,486.75	

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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	.00	1,830.80	173.2%
TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-4,330.80	.00	1,830.80	173.2%
TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-4,330.80	.00	1,830.80	173.2%
TOTAL REVENUES	-2,500	-2,500.00	-4,330.80	.00	1,830.80	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	113.1%
2016/12/000472 12/08/2016 CRP	-1,180.45 REF 335541	AUDITOR		JUVENILE COURT FEES		
TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	113.1%
TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	113.1%
TOTAL REVENUES	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-5,000	-5,000.00	-5,656.56	-306.00	656.56	113.1%
2016/12/000065 12/01/2016 CRP	-306.00 REF 331982	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-5,656.56	-306.00	656.56	113.1%
TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-5,656.56	-306.00	656.56	113.1%
TOTAL REVENUES	-5,000	-5,000.00	-5,656.56	-306.00	656.56	

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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	-23,833.50	-1,818.25	23,833.50	100.0%
2016/12/000065 12/01/2016 CRP	-1,818.25 REF 331989		CLERK OF COURTS		DOMESTIC GEN'L SPL PROJEC	
TOTAL CHARGES FOR SERVICES	0	.00	-23,833.50	-1,818.25	23,833.50	100.0%
TOTAL DOM. REL. COURT $25 FILI	0	.00	-23,833.50	-1,818.25	23,833.50	100.0%
TOTAL REVENUES	0	.00	-23,833.50	-1,818.25	23,833.50	

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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	-2,783.30	-226.75	2,783.30	100.0%
2016/12/000065 12/01/2016 CRP	-226.75 REF 331980		CLERK OF COURTS		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	0	.00	-2,783.30	-226.75	2,783.30	100.0%
TOTAL DOMESTIC REL. COURT COMP	0	.00	-2,783.30	-226.75	2,783.30	100.0%
TOTAL REVENUES	0	.00	-2,783.30	-226.75	2,783.30	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27070204 542001 $25 FILING FEE	0	.00	-28,800.00	-2,325.00	28,800.00	100.0%
2016/12/000421 12/07/2016 CRP	-2,325.00 REF 333803		PROBATE COURT		17 @ $25.00/ 30 @ $50.00 SPECI	
TOTAL CHARGES FOR SERVICES	0	.00	-28,800.00	-2,325.00	28,800.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA	0	.00	-28,800.00	-2,325.00	28,800.00	100.0%
TOTAL REVENUES	0	.00	-28,800.00	-2,325.00	28,800.00	

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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,000	-2,000.00	-2,161.54	-150.22	161.54	108.1%
2016/12/000472 12/08/2016 CRP	-150.22 REF 335536 AUDITOR			JUVENILE COURT FEES		
27080204 542002 COMPUTATION RESEAR	-7,000	-7,000.00	-7,205.67	-500.78	205.67	102.9%
2016/12/000472 12/08/2016 CRP	-500.78 REF 335534 AUDITOR			JUVENILE COURT FEES		
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-9,367.21	-651.00	367.21	104.1%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-9,367.21	-651.00	367.21	104.1%
TOTAL REVENUES	-9,000	-9,000.00	-9,367.21	-651.00	367.21	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	0	.00	-3,948.00	-258.00	3,948.00	100.0%
2016/12/000421 12/07/2016 CRP	-258.00 REF 333800		PROBATE COURT		86 @ $3.00 COURT COMPUTER FEE	
27090204 542002 CLERK COMPUTER	0	.00	-12,665.00	-805.00	12,665.00	100.0%
2016/12/000421 12/07/2016 CRP	-805.00 REF 333798		PROBATE COURT		13 @ $5.00/ 74 @ $10.00 CLERK	
TOTAL CHARGES FOR SERVICES	0	.00	-16,613.00	-1,063.00	16,613.00	100.0%
TOTAL PROBATE COURT	0	.00	-16,613.00	-1,063.00	16,613.00	100.0%
TOTAL REVENUES	0	.00	-16,613.00	-1,063.00	16,613.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27100204 542002 COMPUTATION RESEAR	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	118.0%
2016/12/000065 12/01/2016 CRP	-4,443.68 REF 331987	CLERK OF COURTS	COMPUTER FEE - CLERK'S			
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	118.0%
TOTAL CLERK OF COURTS	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	118.0%
TOTAL REVENUES	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27160204 540307 FEES-GUARDIANSHIP	-16,000	-16,000.00	-13,650.00	-840.00	-2,350.00	85.3%*
2016/12/000421 12/07/2016 CRP	-840.00 REF 333799	PROBATE COURT		12 @ $20.00/ 20 @ $30.00 INDIG		
TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-13,650.00	-840.00	-2,350.00	85.3%
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	-13,650.00	-840.00	-16,350.00	45.5%
TOTAL REVENUES	-30,000	-30,000.00	-13,650.00	-840.00	-16,350.00	

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ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES						
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	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27220204 540300 FEES	0	.00	-8,685.00	-630.00	8,685.00	100.0%
2016/12/000421 12/07/2016 CRP	-630.00 REF 333802	PROBATE COURT	42 @ $15.00 MEDIATION FUND FOR			
TOTAL CHARGES FOR SERVICES	0	.00	-8,685.00	-630.00	8,685.00	100.0%
TOTAL PC - DISPUTE RESOLUTION	0	.00	-8,685.00	-630.00	8,685.00	100.0%
TOTAL REVENUES	0	.00	-8,685.00	-630.00	8,685.00	

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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	

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ACCOUNTS FOR: 2751 BUILDING ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28010204 541100 PROBATION FEES	-48,082	-48,082.00	-32,466.06	-834.85	-15,615.94	67.5%*
2016/12/000065 12/01/2016 CRP	-834.85 REF 331993	CLERK OF COURTS		COUNTY PROBATION SERVICE		
28010204 541101 DRUG TESTING FEES	-60,000	-60,000.00	-25,885.28	-1,333.85	-34,114.72	43.1%*
2016/12/000065 12/01/2016 CRP	-1,333.85 REF 331990	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-58,351.34	-2,168.70	-49,730.66	54.0%
TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-58,351.34	-2,168.70	-49,730.66	54.0%
TOTAL REVENUES	-108,082	-108,082.00	-58,351.34	-2,168.70	-49,730.66	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2807 PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2812 PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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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	-93,314.00	-46,657.00	40,642.00	177.2%
2016/12/000331 12/06/2016 CRP	-46,657.00 REF 333047		OHIO DEPT OF MHAS		PAYROLL SUBSIDY FY17	
TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	-93,314.00	-46,657.00	40,642.00	177.2%
TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	-93,314.00	-46,657.00	40,642.00	177.2%
TOTAL REVENUES	-52,672	-52,672.00	-93,314.00	-46,657.00	40,642.00	

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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	-70,770.00	-35,385.00	33,709.00	191.0%
2016/12/000331 12/06/2016 CRP	-35,385.00 REF 333048	OHIO MHAS		PAYROLL SUBSIDY FY17		
TOTAL INTERGOVERNMENTAL	-37,061	-37,061.00	-70,770.00	-35,385.00	33,709.00	191.0%
TOTAL DRUG COURT SPECIAL DOCK	-37,061	-37,061.00	-70,770.00	-35,385.00	33,709.00	191.0%
TOTAL REVENUES	-37,061	-37,061.00	-70,770.00	-35,385.00	33,709.00	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28170108 580210 GRANT - STATE	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	201.3%
2016/12/000331 12/06/2016 CRP	-40,513.00 REF 333049	OHIO MHAS		PAYROLL SUBSIDY FY17		
TOTAL INTERGOVERNMENTAL	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	201.3%
TOTAL REENTRY COURT SPEC DOCK	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	201.3%
TOTAL REVENUES	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-2,135.33	-317.25	2,135.33	100.0%
2016/12/001089 12/19/2016 CRP	-60.00	REF 336491	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN	
2016/12/001311 12/27/2016 CRP	-257.25	REF 336932	AC AUDITOR		SHERIFFS DRUG - INTERGOVT LOCA	
TOTAL INTERGOVERNMENTAL	0	.00	-2,135.33	-317.25	2,135.33	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-2,135.33	-317.25	2,135.33	100.0%
TOTAL REVENUES	0	.00	-2,135.33	-317.25	2,135.33	

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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	21.1%*
2016/12/000421 12/07/2016 CRP	-5.00	REF 333691	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2016/12/001087 12/15/2016 CRP	-25.00	REF 336344	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2016/12/001110 12/20/2016 CRP	-171.50	REF 336568	ALLEN COUNTY AUDITOR	T WILLIAMS CR2015 0483		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	21.1%
TOTAL PROSECTOR	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	21.1%
TOTAL REVENUES	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	

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ACCOUNTS FOR: 2829 REIMB-SERVICES/CLEVELAND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-46,000	-46,000.00	-41,427.43	.00	-4,572.57	90.1%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-41,427.43	.00	-4,572.57	90.1%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-41,427.43	.00	-4,572.57	90.1%
TOTAL REVENUES	-46,000	-46,000.00	-41,427.43	.00	-4,572.57	

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ACCOUNTS FOR: 2832 HRD RECYCLE GRANT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL									
28320108 580300 GRANT REVENUE			0	.00	-22,419.00	-20,529.00		22,419.00	100.0%
2016/12/001311	12/27/2016	CRP	-5,476.50	REF 336929	DEPARTMENT OF TRANSP		HRD RECYCLE - INTERGOVT STATE		
2016/12/001311	12/27/2016	CRP	-3,015.00	REF 336930	DEPT OF TRANSPORTATI		HRD RECYCLE - INTERGOVT STATE		
2016/12/001311	12/27/2016	CRP	-5,692.50	REF 336931	DEPT OF TRANSPORTATI		HRD RECYCLE - INTERGOVT STATE		
2016/12/001421	12/28/2016	CRP	-6,345.00	REF 336999	DEPT OF TRANSPORATIO		HRD RECYCLE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL			0	.00	-22,419.00	-20,529.00		22,419.00	100.0%
TOTAL HRD RECYCLE GRANT			0	.00	-22,419.00	-20,529.00		22,419.00	100.0%
TOTAL REVENUES			0	.00	-22,419.00	-20,529.00		22,419.00	

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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	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
28390211 590001 GIFTS & DONATIONS	0	.00	-1,935.84	.00	1,935.84	100.0%
TOTAL OTHER REVENUE	0	.00	-1,935.84	.00	1,935.84	100.0%
TOTAL SHERIFFS GIFTS & DONATIO	0	.00	-1,935.84	.00	1,935.84	100.0%
TOTAL REVENUES	0	.00	-1,935.84	.00	1,935.84	

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
28410205 560100 FINES & COSTS-ALCO	0	.00	-1,615.50	-25.00	1,615.50	100.0%
2016/12/001311 12/27/2016 CRP	-25.00 REF 336940	AUDITOR		LIMA MUNI COURT FINES		
TOTAL LICENSES & PERMITS	0	.00	-1,615.50	-25.00	1,615.50	100.0%
TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,615.50	-25.00	1,615.50	100.0%
TOTAL REVENUES	0	.00	-1,615.50	-25.00	1,615.50	

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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	-20,972.94	-1,090.00	20,972.94	100.0%
2016/12/001311 12/27/2016 CRP	-1,090.00	REF 336941	AUDITOR		LIMA MUNI COURT FINES	
TOTAL LICENSES & PERMITS	0	.00	-20,972.94	-1,090.00	20,972.94	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-20,972.94	-1,090.00	20,972.94	100.0%
TOTAL REVENUES	0	.00	-20,972.94	-1,090.00	20,972.94	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
28430205 560102 FINES & COSTS-DRUG	0	.00	-4,376.00	.00	4,376.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-4,376.00	.00	4,376.00	100.0%
TOTAL DRUG ENFORCEMENT	0	.00	-4,376.00	.00	4,376.00	100.0%
TOTAL REVENUES	0	.00	-4,376.00	.00	4,376.00	

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
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	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS								
28490205 550600 HANDGUN LICENSE			-40,000	-40,000.00	-80,209.00	-7,715.00	40,209.00	200.5%
2016/12/000111	12/02/2016	CRP	-3,769.00	REF 332111	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2016/12/000331	12/06/2016	CRP	-139.00	REF 333059	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-72.00	REF 336136	CCW	HANDGUN LICENSE - LIC & PERMIT		
2016/12/000800	12/14/2016	CRP	-1,676.00	REF 336330	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2016/12/001110	12/20/2016	CRP	-72.00	REF 336566	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
2016/12/001454	12/29/2016	CRP	-1,987.00	REF 337042	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
28490205 550602 BACKGROUND CHECK/C			-20,000	-20,000.00	-56,401.00	-5,913.00	36,401.00	282.0%
2016/12/000111	12/02/2016	CRP	-1,104.00	REF 332113	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2016/12/000331	12/06/2016	CRP	-67.00	REF 333058	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2016/12/000750	12/13/2016	CRP	-217.00	REF 336137	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2016/12/000800	12/14/2016	CRP	-2,988.00	REF 336332	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2016/12/001110	12/20/2016	CRP	-57.00	REF 336567	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
2016/12/001454	12/29/2016	CRP	-1,480.00	REF 337043	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			-60,000	-60,000.00	-136,610.00	-13,628.00	76,610.00	227.7%
TOTAL HANDGUN LICENSE			-60,000	-60,000.00	-136,610.00	-13,628.00	76,610.00	227.7%
TOTAL REVENUES			-60,000	-60,000.00	-136,610.00	-13,628.00	76,610.00	

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ACCOUNTS FOR: 2850 LIFESAVER PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2853 RECOVER ACT ED BYRNE JAG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28550108 580210 GRANT - STATE	0	.00	-85,032.89	.00	85,032.89	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-85,032.89	.00	85,032.89	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-85,032.89	.00	85,032.89	100.0%
TOTAL REVENUES	0	.00	-85,032.89	.00	85,032.89	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28690208 580367 BOARD & CARE-TITLE	-75,000	-75,000.00	-20,070.50	-3,637.85	-54,929.50	26.8%*
2016/12/000654 12/12/2016 CRP	-3,637.85 REF 336076		FCM-AASAWCIS		20161206WARZ1665	
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	-115,120.50	-3,637.85	-59,879.50	65.8%
TOTAL TITLE IV-E - JUV CT	-175,000	-175,000.00	-115,120.50	-3,637.85	-59,879.50	65.8%
TOTAL REVENUES	-175,000	-175,000.00	-115,120.50	-3,637.85	-59,879.50	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	0	-167,500.00	-122,076.50	-11,824.91	-45,423.50	72.9%*
2016/12/001502 12/30/2016 CRP	-11,824.91 REF	337163	CUSTOMER		HOSPITALITY NET	
28720204 512035 PROGRAM NET	0	-110,500.00	-73,646.12	-8,909.33	-36,853.88	66.6%*
2016/12/001502 12/30/2016 CRP	-8,909.33 REF	337164	CUSTOMER		PROGRAM NET	
28720204 512036 CO LODGING TAX-OPE	0	-114,996.80	-305,019.43	-27,000.84	190,022.63	265.2%
2016/12/000306 12/06/2016 GEN	-27,000.84 REF				OCTOBER LODGING TAX	
28720204 512037 CO LODGING TAX-MAR	0	-114,996.80	-107,895.15	-9,000.28	-7,101.65	93.8%*
2016/12/000306 12/06/2016 GEN	-9,000.28 REF				OCTOBER LODGING TAX	
28720204 512038 CVB LODG TAX-MARKE	0	-57,498.40	-82,816.26	-6,982.77	25,317.86	144.0%
2016/12/001502 12/30/2016 CRP	-6,982.77 REF	337168	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	-699,063.45	-63,718.13	133,571.45	123.6%
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	-257,533.10	-16,309.42	57,533.10	128.8%
2016/12/001502 12/30/2016 CRP	-16,309.42 REF	337161	CUSTOMER		OCT RENTS	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
28720212 512003 PARKING RECEIPTS	0	-100,217.76	-95,972.02	-7,320.41	-4,245.74	95.8%*
2016/12/001502 12/30/2016 CRP	-720.00	REF 337155	CUSTOMER		Parking Nov	
2016/12/001502 12/30/2016 CRP	-6,600.41	REF 337166	CUSTOMER		PARKING NET	
28720212 512030 CHAMBER RENT	0	-30,000.00	-17,298.53	-2,798.85	-12,701.47	57.7%*
2016/12/001502 12/30/2016 CRP	-2,798.85	REF 337158	CUSTOMER		CITY CLUB NOV	
28720212 512031 CATERING	0	-16,000.00	-11,623.00	-536.53	-4,377.00	72.6%*
2016/12/001502 12/30/2016 CRP	-536.53	REF 337160	CUSTOMER		CATERING	
28720212 512032 CROUSE LOBBY RENTA	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-382,426.65	-26,965.21	-103,791.11	78.7%
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	-1,185,629.10	-90,683.34	-12,380.66	99.0%
TOTAL REVENUES	0	-1,198,009.76	-1,185,629.10	-90,683.34	-12,380.66	

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ACCOUNTS FOR: 2876 JUVENILE CT TECHNOLOGY GRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
29050204 540399 FEES - SUNDRY	0	.00	-2,726.25	-310.00	2,726.25	100.0%
2016/12/000245 12/05/2016 CRP	-70.00	REF 332522	JESSICA GARUCCIO	CRAFT PMT		
2016/12/000245 12/05/2016 CRP	-20.00	REF 332524	NANDRY SMITH	CRAFT PMT		
2016/12/001233 12/22/2016 CRP	-20.00	REF 336735	NANDRY SMITH	CRAFT PMT		
2016/12/001233 12/22/2016 CRP	-200.00	REF 336739	JESSICA GARUCCIO	CRAFT PMT		
TOTAL CHARGES FOR SERVICES	0	.00	-2,726.25	-310.00	2,726.25	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-2,726.25	-310.00	2,726.25	100.0%
TOTAL REVENUES	0	.00	-2,726.25	-310.00	2,726.25	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
29300210 510001 INTEREST INCOME	-160	-160.00	-81.07	-6.73	-78.93	50.7%*
2016/12/001502 12/30/2016 CRP	-6.73 REF 337187	CUSTOMER		BK #21 INT NOV 16		
TOTAL INTEREST	-160	-160.00	-81.07	-6.73	-78.93	50.7%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-21,267.92	-12,080.18	11,267.92	212.7%
2016/12/000111 12/02/2016 CRP	-30.00 REF 332000	ANDREA LADDEN		CAP & GOWN		
2016/12/001088 12/16/2016 CRP	-9.39 REF 336353	SALLY WOOLLEY		$ LEFT FROM CASH ADV		
2016/12/001233 12/22/2016 CRP	-12,040.79 REF 336667	THE DAYTON FOUND %BO		ENDOWMENT - BOYER		
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-21,267.92	-12,080.18	11,267.92	212.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-21,348.99	-12,086.91	11,188.99	210.1%
TOTAL REVENUES	-10,160	-10,160.00	-21,348.99	-12,086.91	11,188.99	

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ACCOUNTS FOR: 3003 BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
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	-401.66	-401.66	-98.34	80.3%*
2016/12/001454 12/29/2016 CRP	-401.66 REF 337079		STATE OF OHIO 2ND HA		DOWNTOWN PARK INTERGOVT	
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	-256,090.20	-401.66	-97.80	100.0%
TOTAL BOND SERIES 01 - DOWNTOW	-428,998	-428,998.00	-429,146.52	-401.66	148.52	100.0%
TOTAL REVENUES	-428,998	-428,998.00	-429,146.52	-401.66	148.52	

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ACCOUNTS FOR: 3004 BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
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	-44,368.12	-12,030.24	44,368.12	100.0%
2016/12/000245 12/05/2016 CRP	-12,030.24 REF 332523		LIMA-ALLEN CO CON &		3RD QTR LODGE TAX	
TOTAL OTHER REVENUE	0	.00	-44,368.12	-12,030.24	44,368.12	100.0%
TOTAL BOND SERIES 01 - CIVIC C	-640,845	-640,845.24	-870,978.63	-12,030.24	230,133.39	135.9%
TOTAL REVENUES	-640,845	-640,845.24	-870,978.63	-12,030.24	230,133.39	

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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	

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ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
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	

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ACCOUNTS FOR: 3071 DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
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	

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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 3170 BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 3190 BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
38860204 540330 TAP FEES	0	.00	-9,958.63	.00	9,958.63	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-9,958.63	.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	.00	1,941.83	101.1%
TOTAL REVENUES	-178,000	-178,000.00	-179,941.83	.00	1,941.83	

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ACCOUNTS FOR: 3888 BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
38880204 540330 TAP FEES	0	.00	-36,000.00	.00	36,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-36,000.00	.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	.00	-45,600.00	8.8%*
TOTAL ADVANCES IN	-50,000	-50,000.00	-4,400.00	.00	-45,600.00	8.8%
TOTAL BOND 01 - ALLENTOWN RD 1	-95,000	-95,000.00	-84,134.95	.00	-10,865.05	88.6%
TOTAL REVENUES	-95,000	-95,000.00	-84,134.95	.00	-10,865.05	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
40030411 511699 OTHER RECEIPTS	-22,500	-22,500.00	-20,797.82	.00	-1,702.18	92.4%*
TOTAL OTHER REVENUE	-22,500	-22,500.00	-20,797.82	.00	-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	.00	-10,602.18	67.4%
TOTAL REVENUES	-32,500	-32,500.00	-21,897.82	.00	-10,602.18	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX						
40174101 500001 TAX- COUNTY SALES	0	-450,000.00	-450,000.00	-37,500.00	.00	100.0%
2016/12/001174 12/21/2016 CRP -37,500.00 REF 336631 AUDITOR SALES TAX REVENUE- DEC						
TOTAL SALES TAX	0	-450,000.00	-450,000.00	-37,500.00	.00	100.0%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	0	-1,100,000.00	-1,236,993.46	.00	136,993.46	112.5%
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	.00	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	-99,222.99	-40,823.33	99,222.99	100.0%
2016/12/000245 12/05/2016 CRP -20,823.33 REF 332519 CORSA 2016 FOR EXP DAMAGE						
2016/12/001233 12/22/2016 CRP -20,000.00 REF 336747 STATE OF OHIO REIMB FOR BUILDING ASSES						
40170480 583001 SALE OF CAPITAL AS	0	.00	-21,780.78	.00	21,780.78	100.0%

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ACCOUNTS FOR: 4017 BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	0	.00	-121,003.77	-40,823.33	121,003.77	100.0%
TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-1,837,936.16	-78,323.33	287,936.16	118.6%
TOTAL REVENUES	0	-1,550,000.00	-1,837,936.16	-78,323.33	287,936.16	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
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	-49,860.97	-119.79	24,041.97	193.1%
2016/12/001454 12/29/2016 CRP	-119.79 REF 337079	STATE OF OHIO 2ND HA	ACBDD (PERM IMPROV)			
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-49,860.97	-119.79	24,041.97	193.1%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-17,893.73	-5,675.69	9,855.73	222.6%
2016/12/000421 12/07/2016 CRP	-73.00 REF 333604	GOV DEALS	LOTS SOLD			
2016/12/000421 12/07/2016 CRP	-113.00 REF 333605	GOV DEALS	LOTS SOLD			
2016/12/001087 12/15/2016 CRP	-4,727.76 REF 336345	OHIO DEPT OF ED	GRANT $ FOR REFRIGERATOR			
2016/12/001110 12/20/2016 CRP	-761.93 REF 336554	GOV DEALS	LOTS SOLD			
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-17,893.73	-5,675.69	9,855.73	222.6%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-541,957.37	-5,795.48	105,545.37	124.2%
TOTAL REVENUES	-436,412	-436,412.00	-541,957.37	-5,795.48	105,545.37	

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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	-203,346.28	-18,000.56	203,346.28	100.0%
2016/12/000306 12/06/2016 GEN	-18,000.56 REF			OCTOBER LODGING TAX		
TOTAL CHARGES FOR SERVICES	0	.00	-203,346.28	-18,000.56	203,346.28	100.0%
TOTAL VMCC Lodging Tax-Capital	0	.00	-203,346.28	-18,000.56	203,346.28	100.0%
TOTAL REVENUES	0	.00	-203,346.28	-18,000.56	203,346.28	

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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	

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ACCOUNTS FOR: 4169 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	-64,495.03	26.71	64,495.03	100.0%
2016/12/000726 12/13/2016 GEN	26.71 REF			TRANS FROM 43120207-570001		
TOTAL SPECIAL ASSESSMENTS	0	.00	-64,495.03	26.71	64,495.03	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	-71,952.88	26.71	-99,363.07	42.0%
TOTAL REVENUES	-171,316	-171,315.95	-71,952.88	26.71	-99,363.07	

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ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	

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ACCOUNTS FOR: 4231 1231 JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	

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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	

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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	

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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	.00	420.48	100.0%
TOTAL TRANSFERS IN	0	.00	-420.48	.00	420.48	100.0%
TOTAL LARRY CRITES 1244	-300	-300.00	-420.48	.00	120.48	140.2%
TOTAL REVENUES	-300	-300.00	-420.48	.00	120.48	

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	-371,912.57	-371,912.57	-276,087.43	57.4%*
2016/12/001088 12/16/2016 CRP -371,912.57 REF 336432 ALLEN COUNTY TREASUR VAR PUR NOTE 1 YR						
TOTAL NOTE PROCEEDS	-648,000	-648,000.00	-371,912.57	-371,912.57	-276,087.43	57.4%
TOTAL 1268 WRASMAN	-648,000	-648,000.00	-371,912.57	-371,912.57	-276,087.43	57.4%
TOTAL REVENUES	-648,000	-648,000.00	-371,912.57	-371,912.57	-276,087.43	

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4285 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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 12 JOURNAL DETAIL 2016 12 TO 2016 12

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	

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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	-3,221.64	1,112.22	3,021.64	1610.8%
2016/12/000287 12/06/2016 GEN	600.43 REF CORR			13P14 MAINT POSTED TO CONST		
2016/12/000287 12/06/2016 GEN	511.79 REF CORR			13P14 MAINT POSTED TO CONST		
TOTAL SPECIAL ASSESSMENTS	-200	-200.00	-3,221.64	1,112.22	3,021.64	1610.8%
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	-3,221.64	1,112.22	1,881.64	240.4%
TOTAL REVENUES	-1,340	-1,340.00	-3,221.64	1,112.22	1,881.64	

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ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43120207 570001 SPECIAL ASSESSMENT	0	.00	-57,531.91	-26.71	57,531.91	100.0%
2016/12/000726 12/13/2016 GEN	-26.71 REF			POSTED TO WRONG ACCT		
TOTAL SPECIAL ASSESSMENTS	0	.00	-57,531.91	-26.71	57,531.91	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	-57,531.91	-26.71	-69,782.63	45.2%
TOTAL REVENUES	-127,315	-127,314.54	-57,531.91	-26.71	-69,782.63	

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ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-380,882.05	-380,882.05	-49,117.95	88.6%*
2016/12/001088 12/16/2016 CRP -380,882.05 REF 336428 ALLEN COUNTY TREASUR VAR PUR NOTE 1 YR						
TOTAL NOTE PROCEEDS	-430,000	-430,000.00	-380,882.05	-380,882.05	-49,117.95	88.6%
TOTAL 1316 CODY NICHOLS	-822,500	-822,500.00	-380,882.05	-380,882.05	-441,617.95	46.3%
TOTAL REVENUES	-822,500	-822,500.00	-380,882.05	-380,882.05	-441,617.95	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43170207 570001 SPECIAL ASSESSMENT	0	.00	-75,824.74	1,638.88	75,824.74	100.0%
2016/12/000080 12/01/2016 GEN	1,229.91 REF CORR			MEYER EARLY PAYOFF		
2016/12/000080 12/01/2016 GEN	338.97 REF CORR			WEBB EARLY PAYOFF		
2016/12/000100 12/01/2016 GEN	70.00 REF CORR			S/B 1,299.91 NOT $1,229.91		
TOTAL SPECIAL ASSESSMENTS	0	.00	-75,824.74	1,638.88	75,824.74	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	-75,824.74	1,638.88	-264,294.62	22.3%
TOTAL REVENUES	-340,119	-340,119.36	-75,824.74	1,638.88	-264,294.62	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43180207 570001 SPECIAL ASSESSMENT	0	.00	-31,610.75	.00	31,610.75	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-31,610.75	.00	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	.00	-22,301.37	58.6%
TOTAL REVENUES	-53,912	-53,912.12	-31,610.75	.00	-22,301.37	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43190207 570001 SPECIAL ASSESSMENT	0	.00	-6,277.75	.00	6,277.75	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,277.75	.00	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	.00	-55,436.14	10.2%
TOTAL REVENUES	-61,714	-61,713.89	-6,277.75	.00	-55,436.14	

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ACCOUNTS FOR: 4320 WRASMAN GROUP #1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN						
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	

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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	-570,000.00	-570,000.00	-430,000.00	57.0%*
2016/12/001088 12/16/2016 CRP	-570,000.00	REF 336431	ALLEN COUNTY TREASUR		VAR PUR NOTE 1 YR	
TOTAL NOTE PROCEEDS	-1,000,000	-1,000,000.00	-570,000.00	-570,000.00	-430,000.00	57.0%
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	-1,080,000.00	-570,000.00	-830,000.00	56.5%
TOTAL REVENUES	-1,910,000	-1,910,000.00	-1,080,000.00	-570,000.00	-830,000.00	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-104,752.00	-104,752.00	20,752.00	124.7%
2016/12/001088 12/16/2016 CRP -104,752.00 REF 336430 ALLEN COUNTY TREASUR VAR PUR NOTE 1 YR						
TOTAL NOTE PROCEEDS	-84,000	-84,000.00	-104,752.00	-104,752.00	20,752.00	124.7%
TOTAL 1323 RENNER IMPROVEMENT	-167,000	-167,000.00	-104,752.00	-104,752.00	-62,248.00	62.7%
TOTAL REVENUES	-167,000	-167,000.00	-104,752.00	-104,752.00	-62,248.00	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-209,571.71	-209,571.71	19,571.71	110.3%
2016/12/001088 12/16/2016 CRP	-209,571.71 REF 336426		ALLEN COUNTY TREASUR		VAR PUR NOTE 1 YR	
TOTAL NOTE PROCEEDS	-190,000	-190,000.00	-209,571.71	-209,571.71	19,571.71	110.3%
TOTAL 1324 EDGECOMB IMPROV	-380,500	-380,500.00	-209,571.71	-209,571.71	-170,928.29	55.1%
TOTAL REVENUES	-380,500	-380,500.00	-209,571.71	-209,571.71	-170,928.29	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43250207 570001 SPECIAL ASSESSMENT	0	.00	-12,659.52	.00	12,659.52	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-12,659.52	.00	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	.00	-27,042.77	31.9%
TOTAL REVENUES	-39,702	-39,702.29	-12,659.52	.00	-27,042.77	

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ACCOUNTS FOR: 4326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
43260481 581101 NOTE PROCEEDS	0	-15,692.00	-15,692.05	-15,692.05	.05	100.0%
2016/12/001083 12/20/2016 BUA -15,692.00 REF				REVISION #23		
2016/12/001088 12/16/2016 CRP -15,692.05 REF 336434 ALLEN COUNTY TREASUR				VAR PUR NOTE 1 YR		
TOTAL NOTE PROCEEDS	0	-15,692.00	-15,692.05	-15,692.05	.05	100.0%
92 ADVANCES IN						
43260492 590902 ADVANCE IN	0	.00	-15,692.05	.00	15,692.05	100.0%
TOTAL ADVANCES IN	0	.00	-15,692.05	.00	15,692.05	100.0%
TOTAL QUARRY #1326	0	-15,692.00	-31,384.10	-15,692.05	15,692.10	200.0%
TOTAL REVENUES	0	-15,692.00	-31,384.10	-15,692.05	15,692.10	

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ACCOUNTS FOR: 4327 1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
43270207 570001 SPECIAL ASSESSMENT	0	.00	-26,428.11	.00	26,428.11	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-26,428.11	.00	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	.00	-72,317.12	26.8%
TOTAL REVENUES	-98,745	-98,745.23	-26,428.11	.00	-72,317.12	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS								
43280481 581101 NOTE PROCEEDS			0	-206,530.00	-206,530.29	-206,530.29	.29	100.0%
2016/12/001085	12/20/2016 BUA	-206,530.00 REF				REVISION # 24		
2016/12/001088	12/16/2016 CRP	-206,530.29 REF 336433		ALLEN COUNTY TREASUR		VAR PUR NOTE 1 YR		
TOTAL NOTE PROCEEDS			0	-206,530.00	-206,530.29	-206,530.29	.29	100.0%
TOTAL AMSTUTZ GROUP #1328			0	-206,530.00	-206,530.29	-206,530.29	.29	100.0%
TOTAL REVENUES			0	-206,530.00	-206,530.29	-206,530.29	.29	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-30,586.45	-2,637.20	-9,413.55	76.5%*
2016/12/000066 12/01/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000422 12/07/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-34.70 REF UB			2016 UB UB		
2016/12/000473 12/08/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000473 12/08/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000581 12/09/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000751 12/13/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/000801 12/14/2016 CRP	-104.10 REF UB			2016 UB UB		
2016/12/001284 12/23/2016 CRP	-104.10 REF UB			2016 UB UB		

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE	-40,000	-40,000.00	-30,586.45	-2,637.20	-9,413.55	76.5%
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	-40,008.95	-2,637.20	-9,991.05	80.0%
TOTAL REVENUES	-50,000	-50,000.00	-40,008.95	-2,637.20	-9,991.05	

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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	

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	-27,000	-27,000.00	-24,052.11	.00	-2,947.89	89.1%*
TOTAL OTHER REVENUE	-27,000	-27,000.00	-24,052.11	.00	-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	.00	-2,247.89	93.2%
TOTAL REVENUES	-33,000	-33,000.00	-30,752.11	.00	-2,247.89	

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ACCOUNTS FOR: 4510 CHEMTRADE/EAGLE RAIL WAT &	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
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	

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ACCOUNTS FOR: 4511 LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
45110211 511699 OTHER RECEIPTS	-268,000	-268,000.00	-257,000.00	-240,000.00	-11,000.00	95.9%*
2016/12/001233 12/22/2016 CRP -240,000.00 REF 336781 RLF GRANT RLF GRANT FOR LIMA PALLET						
TOTAL OTHER REVENUE	-268,000	-268,000.00	-257,000.00	-240,000.00	-11,000.00	95.9%
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%
92 ADVANCES IN						
45110492 590902 ADVANCE IN	0	-9,100.00	-9,100.00	-9,100.00	.00	100.0%
2016/12/000667 12/13/2016 GEN -9,100.00 REF RES # 789-16						
2016/12/001491 12/30/2016 BUA -9,100.00 REF LIMA PALLET WATER & SEWER PROJ						
TOTAL ADVANCES IN	0	-9,100.00	-9,100.00	-9,100.00	.00	100.0%
TOTAL LIMA PALLET SEW/WAT IMPR	-308,000	-317,100.00	-300,500.00	-249,100.00	-16,600.00	94.8%
TOTAL REVENUES	-308,000	-317,100.00	-300,500.00	-249,100.00	-16,600.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
45200211 511699 OTHER RECEIPTS	-5,000	-5,000.00	-4,281.65	-375.15	-718.35	85.6%*
2016/12/000112 12/02/2016 CRP	-75.03 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-75.03 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-25.01 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-25.01 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-25.01 REF UB			2016 UB UB		
2016/12/000473 12/08/2016 CRP	-75.03 REF UB			2016 UB UB		
2016/12/000655 12/12/2016 CRP	-75.03 REF UB			2016 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000.00	-4,281.65	-375.15	-718.35	85.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-4,281.65	-375.15	-718.35	85.6%
TOTAL REVENUES	-5,000	-5,000.00	-4,281.65	-375.15	-718.35	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENT	0	.00	-2,249.70	-191.36	2,249.70	100.0%
2016/12/000066 12/01/2016 CRP	-44.16 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-44.16 REF UB			2016 UB UB		
2016/12/000422 12/07/2016 CRP	-44.16 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-44.16 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-14.72 REF UB			2016 UB UB		
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,249.70	-191.36	2,249.70	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	-2,249.70	-191.36	149.70	107.1%
TOTAL REVENUES	-2,100	-2,100.00	-2,249.70	-191.36	149.70	

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ACCOUNTS FOR: 4535 ZURMEHLY SUBDIV SEW 11-111	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
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	

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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	.00	-3,162.92	89.5%*
TOTAL OTHER REVENUE	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	89.5%
TOTAL REVENUES	-30,000	-30,000.00	-26,837.08	.00	-3,162.92	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW I	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
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	

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ACCOUNTS FOR: 4580 SPRINGBROOK ESTATES SEW IM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	.00	-14,000.00	58.8%*
TOTAL TRANSFERS IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%
TOTAL SPRINGBROOK ESTATES SEW	-1,234,000	-1,234,000.00	-20,000.00	.00	-1,214,000.00	1.6%
TOTAL REVENUES	-1,234,000	-1,234,000.00	-20,000.00	.00	-1,214,000.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
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	-53,588.92	-4,923.86	-6,411.08	89.3%*

2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000066	12/01/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000112	12/02/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000112	12/02/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000112	12/02/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000112	12/02/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000112	12/02/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000112	12/02/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000112	12/02/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-288.02	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-301.03	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-334.32	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000246	12/05/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000332	12/06/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000332	12/06/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000332	12/06/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000332	12/06/2016	CRP	-92.91	REF UB	2016 UB UB	
2016/12/000385	12/07/2016	UBC	70.00	REF Q3.16		
2016/12/000422	12/07/2016	CRP	-92.91	REF UB	2016 UB UB	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
45900211 511699 OTHER RECEIPTS							
2016/12/000422	12/07/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.97 REF UB			2016 UB UB		
2016/12/000473	12/08/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/000751	12/13/2016 CRP	-92.91 REF UB			2016 UB UB		
2016/12/001176	12/21/2016 CRP	-85.15 REF UB			2016 UB UB		
2016/12/001234	12/22/2016 CRP	-52.15 REF UB			2016 UB UB		
2016/12/001234	12/22/2016 CRP	-92.91 REF UB			2016 UB UB		
TOTAL OTHER REVENUE		-60,000	-60,000.00	-53,588.92	-4,923.86	-6,411.08	89.3%
TOTAL WESTMINSTER SEWER CONST		-60,000	-60,000.00	-54,663.30	-4,923.86	-5,336.70	91.1%
TOTAL REVENUES		-60,000	-60,000.00	-54,663.30	-4,923.86	-5,336.70	

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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	

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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	

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ACCOUNTS FOR: 4702 ISSUE 1 - PAVING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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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	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
50340204 540313 FEES - INSPECTION			-4,500	-4,500.00	-2,900.00	-300.00		-1,600.00	64.4%*
2016/12/000421	12/07/2016	CRP	-100.00	REF 333592	BROWNS HEATING		PERMIT 2016-73		
2016/12/001088	12/16/2016	CRP	-200.00	REF 336377	RICHARD CHAMBERS		PERMIT 2016-76 77		
50340204 540330 TAP FEES			-92,000	-92,000.00	-134,072.50	-2,500.00		42,072.50	145.7%
2016/12/001088	12/16/2016	CRP	-2,500.00	REF 336376	X-TREME HOME BUILDER		PERMIT 2016-75		
50340204 540399 FEES - SUNDRY			-26,000	-26,000.00	-61,275.46	-2,561.52		35,275.46	235.7%
2016/12/000654	12/12/2016	CRP	-1,561.52	REF 336000	MICHAEL MUHA		INVOICE 228		
2016/12/000654	12/12/2016	CRP	-1,000.00	REF 336001	ALLEN WATER DISTRICT		DECEMBER RENT 2016		
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	-7,187,596.43	-818,556.49		87,596.43	101.2%
2016/12/000066	12/01/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000066	12/01/2016	CRP	-264.33	REF UB			2016 UB UB		
2016/12/000066	12/01/2016	CRP	-148.50

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-298.49	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-111.38 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50 REF UB			2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-1,195.43	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-1,632.02	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-914.76	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-297.00	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-77.67	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-77.67	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-77.67	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-77.67	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000066	12/01/2016	CRP	-148.50	REF UB		2016	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-150.00	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/000066	12/01/2016 CRP	-297.00	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000066	12/01/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000112	12/02/2016	CRP	-220.75	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-14.85	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-147.00	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000112	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-1,927.53	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-77.67	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-334.13	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-334.13	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-143.35	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-91.03	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-147.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000112	12/02/2016	CRP	-148.50	REF UB		2016	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-99.00	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-9,355.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.35	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-7,684.88	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-2,583.90	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-185.63	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-650.43	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-758.84	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-594.00	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-2,542.32	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-282.15	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-594.00	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000112	12/02/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-742.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-182.66	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-147.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-238.79	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-2,967.03	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-839.03	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-727.65	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-4,640.63	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-891.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-460.35	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-668.25	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000246	12/05/2016	CRP	-445.50	REF UB		2016 UB	UB		
2016/12/000246	12/05/2016	CRP	-1,336.50	REF UB		2016 UB	UB		
2016/12/000246	12/05/2016	CRP	-148

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-135.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-135.00	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-111.38	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-66.75	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.20	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000246	12/05/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-891.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-69.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-69.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-69.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-69.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-69.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-69.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-2,729.43	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-531.63	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-891.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000332	12/06/2016	CRP	-1,786.46	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-445.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-445.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-445.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-445.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-445.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-445.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-445.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-77.67	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-130.68	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-334.13	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-334.13	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-130.68	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-222.75	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-3,562.52	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-1,378.08	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-594.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-148.50	REF UB		2016	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-88.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-1,225.13	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-297.00	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-334.13	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-1,092.96	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-322.25	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-322.25	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-1,188.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-650.43	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-99.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-149.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-155.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-163.35	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-163.35	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-163.35	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-163.35	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-163.35	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-156.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-152.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-152.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-151.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-18.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-149.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-797.45	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-78.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-146.90	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-66.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-185.63	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-147.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-185.63	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-594.00	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-846.45	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-241.31	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-282.15	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-730.62	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-259.88	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000332	12/06/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000385	12/07/2016 UBC	-1,229.22	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-498.32	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-79.84	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-5.65	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-596.35	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-210.96	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-11,141.64	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-158.80	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-24.75	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-330.36	REF Q3.16				
2016/12/000385	12/07/2016 UBC	-70.00	REF Q3.16				
2016/12/000385	12/07/2016 UBC	1,229.22	REF Q3.16				
2016/12/000385	12/07/2016 UBC	498.32	REF Q3.16				
2016/12/000385	12/07/2016 UBC	5.65	REF Q3.16				
2016/12/000385	12/07/2016 UBC	596.35	REF Q3.16				
2016/12/000385	12/07/2016 UBC	210.96	REF Q3.16				
2016/12/000385	12/07/2016 UBC	11,092.14	REF Q3.16				
2016/12/000385	12/07/2016 UBC	158.80	REF Q3.16				
2016/12/000385	12/07/2016 UBC	330.36	REF Q3.16				
2016/12/000385	12/07/2016 UBC	74.25	REF Q3.16				
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-1,039.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-1,039.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.35	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-132.39	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-143.35	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-163.35	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-147.00	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000422	12/07/2016 CRP	-149.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-163.35 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-150.00 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-150.00 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000422	12/07/2016 CRP	-111.38 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-222.75 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50 REF UB			2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-91.03	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-696.47	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-1,689.93	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-3,712.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-2,079.00	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-928.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-130.68	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-816.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-93.56	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-138.11	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-1,329.08	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-2,845.71	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-302.94	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-1,002.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-130.68	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-594.00	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-463.32	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-415.80	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-702.41	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-30.34	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-25.89	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.34	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.34	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-25.89	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-382.14	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-43.31	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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								
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-99.00	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-74.25	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-222.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016 UB UB		

FOR 2016 12 JOURNAL DETAIL 2016 12 TO 2016 12

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									
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-154.44	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-111.38	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-37.13	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-74.25	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-185.63	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-185.63	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-49.50	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-107.91	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-37.13	REF UB		2016	UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-31.19	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-107.91	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-99.00	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-99.00	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-580.64	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-24.75	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-37.13	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-24.75	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.94	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-29.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000424	12/02/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-135.20	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.80	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.14	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.81	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-134.15	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-142.51	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.19	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-91.03	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000473	12/08/2016	CRP	-9.10	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.40	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-77.67	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-7.77	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-100.24	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-11.14	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-100.24	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-11.14	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-100.24	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-11.14	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-100.24	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-11.14	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-100.24	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-11.14	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-130.92	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.55	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-534.60	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-59.40	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000473	12/08/2016	CRP	-44.55	REF UB		2016 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000473	12/08/2016	CRP	-4.95	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-334.12	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-37.13	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-203.77	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-21.98	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-100.24	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-11.14	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.36	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.84	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-59.40	REF UB		2016 UB UB			
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB			

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50340204 543551 SERVICE-SEWER							
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-135.13	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-13.37	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-29.70	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-200.47	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-22.28	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-133.75	REF UB		2016 UB UB		
2016/12/000473	12/08/2016 CRP	-14.85	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/12/000473	12/08/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000473	12/08/2016	CRP	-400.95	REF UB		2016 UB UB		
2016/12/000473	12/08/2016	CRP	-44.55	REF UB		2016 UB UB		
2016/12/000473	12/08/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/12/000473	12/08/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-49.50	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-147.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.79	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-111.38	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-11.14	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-111.38	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-11.14	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-200.47	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-22.28	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-163.35	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-187.86	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-147.15	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.70	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-147.15	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-14.70	REF UB		2016 UB UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-478.47	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-53.16	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-267.30	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-29.70	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-50.81	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-4.19	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-91.03	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-9.10	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-66.82	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-7.43	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-138.30	REF UB		2016 UB	UB		
2016/12/000581	12/09/2016	CRP	-13.70	REF UB		2016 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000581	12/09/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000581	12/09/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-34.65	REF UB		2016 UB UB		
2016/12/000655	12/12/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-133.65	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-100.24	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-11.14	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-100.24	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-11.14	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-12,563.10	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-1,395.90	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.55	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB			2016 UB UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB			2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER									
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-267.30	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-29.70	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-668.25	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-74.25	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-133.65	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-148.50	REF UB		2016 UB	UB		
2016/12/000751	12/13/2016	CRP	-14.85	REF UB		2016 UB	UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-133.15	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-135.15	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-111.86	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000751	12/13/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.00	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.80	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/000801	12/14/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-146.70	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-14.67	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001091	12/15/2016 CRP	-163.05	REF UB		2016 UB UB		
2016/12/001092	12/16/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001092	12/16/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001092	12/16/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001092	12/16/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001093	12/19/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001093	12/19/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001093	12/19/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001093	12/19/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001111	12/20/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001111	12/20/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001111	12/20/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001111	12/20/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-148.80	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-120.15	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-13.35	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-145.15	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.15	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-50.00	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-128.92	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-11.08	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-100.24	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/001176	12/21/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/12/001176	12/21/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-100.24	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-450.00	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-138.86	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-81.93	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-9.10	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-81.93	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-9.10	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-7.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-69.90	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-7.77	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.15	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-87.50	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-148.50	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001234	12/22/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-696.47	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-69.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-85.15	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-77.67	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-7.77	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.80	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-29.70	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.80	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-135.15	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-445.50	REF UB		2016 UB UB		
2016/12/001284	12/23/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-297.00	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-935.55	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-103.95	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-133.65	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER							
2016/12/001312	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-147.00	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-14.70	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-176.72	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-17.67	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001312	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-111.38	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-11.14	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-66.82	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-7.43	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-18.15	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-49.50	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001422	12/27/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-133.65	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001455	12/29/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001503	12/30/2016 CRP	-148.50	REF UB		2016 UB UB		
2016/12/001503	12/30/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001503	12/30/2016 CRP	-133.15	REF UB		2016 UB UB		
2016/12/001503	12/30/2016 CRP	-14.85	REF UB		2016 UB UB		
2016/12/001503	12/30/2016 CRP	-222.75	REF UB		2016 UB UB		
2016/12/001503	12/30/2016 CRP	-22.28	REF UB		2016 UB UB		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER								
2016/12/001503	12/30/2016 CRP	-133.65	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-14.85	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-148.50	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-14.85	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-222.75	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-22.28	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-222.75	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-22.28	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-222.75	REF UB			2016 UB UB		
2016/12/001503	12/30/2016 CRP	-22.28	REF UB			2016 UB UB		
TOTAL CHARGES FOR SERVICES		-7,816,500	-7,816,500.00	-8,041,214.29	-823,918.01		224,714.29	102.9%
80 OTHER FINANCING SOURCES								
50340480 580905 PROJECT REVENUE -		-7,500	-7,500.00	-23,946.30	.00		16,446.30	319.3%
50340480 580999 SUNDRY REVENUE		-16,000	-16,000.00	-46,926.60	-4,018.22		30,926.60	293.3%
2016/12/000421	12/07/2016 CRP	-4,018.22	REF 333593	MIDWEST ELECTRIC		PATRONAGE 2016		
TOTAL OTHER FINANCING SOURCES		-23,500	-23,500.00	-70,872.90	-4,018.22		47,372.90	301.6%
TOTAL SEWER DISTRICT FUND		-7,840,000	-7,840,000.00	-8,112,087.19	-827,936.23		272,087.19	103.5%
TOTAL REVENUES		-7,840,000	-7,840,000.00	-8,112,087.19	-827,936.23		272,087.19	

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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	-4,000,000.00	-700,000.00	.00	100.0%
2016/12/000815 12/14/2016 GEN	-700,000.00 REF			RES # 826-16		
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-4,000,000.00	-700,000.00	.00	100.0%
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	-4,008,745.00	-700,000.00	-491,255.00	89.1%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-4,008,745.00	-700,000.00	-491,255.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	-11,840.73	-10.00	11,840.73	100.0%
2016/12/000111 12/02/2016 CRP	-10.00 REF 332359		3B VENTURES, LLC		SW192-16	
TOTAL CHARGES FOR SERVICES	0	.00	-11,840.73	-10.00	11,840.73	100.0%
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	0	.00	-2,600.00	-200.00	2,600.00	100.0%
2016/12/000111 12/02/2016 CRP	-100.00 REF 332357		DOMINION EAST OHIO G		SW191-16	
2016/12/000111 12/02/2016 CRP	-100.00 REF 332358		3B VENTURES, LLC		SW192-16	
TOTAL LICENSES & PERMITS	0	.00	-2,600.00	-200.00	2,600.00	100.0%
TOTAL STORMWATER	0	.00	-14,440.73	-210.00	14,440.73	100.0%
TOTAL REVENUES	0	.00	-14,440.73	-210.00	14,440.73	

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ACCOUNTS FOR: 5303 BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
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	

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-2,550,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-2,550,000.00	.00	.00	100.0%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-2,550,000.00	.00	.00	100.0%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-2,550,000.00	.00	.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54010210 510001 INTEREST INCOME	0	.00	-2.00	-.03	2.00	100.0%
2016/12/001502 12/30/2016 CRP	-.03 REF 337176	CUSTOMER		BK #25 INT NOV 16		
TOTAL INTEREST	0	.00	-2.00	-.03	2.00	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	-151,398.54	-.03	-203,601.46	42.6%
TOTAL REVENUES	-355,000	-355,000.00	-151,398.54	-.03	-203,601.46	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54020210 510001 INTEREST INCOME	0	.00	-.50	-.02	.50	100.0%
2016/12/001502 12/30/2016 CRP	-.02 REF 337177	CUSTOMER		BK #25 INT NOV 16		
TOTAL INTEREST	0	.00	-.50	-.02	.50	100.0%
TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.50	-.02	.50	100.0%
TOTAL REVENUES	0	.00	-.50	-.02	.50	

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ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54050210 510001 INTEREST INCOME	0	.00	-17.99	-5.20	17.99	100.0%
2016/12/001502 12/30/2016 CRP	-5.20 REF 337178	CUSTOMER		BK #25 INT NOV 16		
TOTAL INTEREST	0	.00	-17.99	-5.20	17.99	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-589,500	-589,500.00	-225,000.00	-15,000.00	-364,500.00	38.2%*
2016/12/000533 12/09/2016 GEN	-5,000.00 REF			RES # 804-16		
2016/12/001158 12/21/2016 GEN	-10,000.00 REF			RES # 847-16		
TOTAL TRANSFERS IN	-589,500	-589,500.00	-225,000.00	-15,000.00	-364,500.00	38.2%
TOTAL WWC CIP	-589,500	-589,500.00	-225,017.99	-15,005.20	-364,482.01	38.2%
TOTAL REVENUES	-589,500	-589,500.00	-225,017.99	-15,005.20	-364,482.01	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54060210 510001 INTEREST INCOME	0	.00	-.20	-.01	.20	100.0%
2016/12/001502 12/30/2016 CRP	-.01 REF 337179	CUSTOMER		BK #25 INT NOV 16		
TOTAL INTEREST	0	.00	-.20	-.01	.20	100.0%
TOTAL AMERICAN #2 WWTP CIP	0	.00	-.20	-.01	.20	100.0%
TOTAL REVENUES	0	.00	-.20	-.01	.20	

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ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
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	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54080210 510001 INTEREST INCOME	0	.00	-8.18	-.16	8.18	100.0%
2016/12/001502 12/30/2016 CRP	-.16 REF 337180	CUSTOMER		BK #25 INT NOV 16		
TOTAL INTEREST	0	.00	-8.18	-.16	8.18	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	-20,000.00	-10,000.00	10,000.00	200.0%
2016/12/000534 12/09/2016 GEN	-10,000.00 REF			RES # 805-16		
TOTAL TRANSFERS IN	0	-10,000.00	-20,000.00	-10,000.00	10,000.00	200.0%
TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-669,812.70	-10,000.16	-593,090.30	53.0%
TOTAL REVENUES	-1,262,903	-1,262,903.00	-669,812.70	-10,000.16	-593,090.30	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	71.1%*
2016/12/000030 12/01/2016 GEN	-10,000.00 REF			RES # 24-16		
TOTAL TRANSFERS IN	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	71.1%
TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	71.1%
TOTAL REVENUES	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELA	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	94.5%*
2016/12/000065 12/01/2016 CRP -843.00 REF 331979 CLERK OF COURTS DOMESTIC VIOLENCE						
2016/12/000421 12/07/2016 CRP -527.00 REF 333797 PROBATE COURT 31 @ $17.00 CRISIS CENTER FOR						
TOTAL CHARGES FOR SERVICES	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	94.5%
TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	94.5%
TOTAL REVENUES	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
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	-253,847.44	-200.36	253,847.44	100.0%
2016/12/001088 12/16/2016 CRP	-200.36 REF 336407		TAXATION REVENUE		HENTAL HEALTH - INTERGOVT STAT	
80090108 580210 GRANT - STATE	-2,542,349	-2,989,675.00	-3,903,278.00	.00	913,603.00	130.6%
2016/12/000224 12/05/2016 BUA	-447,326.00 REF				CRISIS CENTER RENOVATION	
80090108 580211 GRANTS - FEDERAL	-1,130,703	-1,130,703.00	-428,693.00	.00	-702,010.00	37.9%*
TOTAL INTERGOVERNMENTAL	-3,673,052	-4,120,378.00	-4,585,818.44	-200.36	465,440.44	111.3%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP	0	.00	-9,539.91	-651.00	9,539.91	100.0%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVC		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2016/12/000760 12/14/2016 PRJ	-325.50 REF 121416				WARRANT=121416	RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-325.50 REF 122816				WARRANT=122816	RUN=1 BIWEEKLY		
80090480 580999 SUNDRY REVENUE		0	.00	-494,994.34	-33,357.51		494,994.34	100.0%
2016/12/000421 12/07/2016 CRP	-844.00 REF 335530		MODO MEDIA		MENTAL HEALTH - OFS			
2016/12/000421 12/07/2016 CRP	-13,292.00 REF 335532		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
2016/12/000750 12/13/2016 CRP	-1,603.00 REF 336198		PVFF		MENTAL HEALTH - OFS			
2016/12/001088 12/16/2016 CRP	-14,667.51 REF 336406		COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
2016/12/001089 12/19/2016 CRP	-2,750.00 REF 336500		FAMILY RESOURCE CENT		MENTAL HEALTH - OFS			
2016/12/001174 12/21/2016 CRP	-201.00 REF 336684		AUGLAIZE LIBRARY		MENTAL HEALTH - OFS			
TOTAL OTHER FINANCING SOURCES		0	.00	-504,534.25	-34,008.51		504,534.25	100.0%
TOTAL MENTAL HEALTH/RECOVERY S		-8,798,892	-9,246,218.00	-9,603,565.53	-34,208.87		357,347.53	103.9%
TOTAL REVENUES		-8,798,892	-9,246,218.00	-9,603,565.53	-34,208.87		357,347.53	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
00440204 540332 LANDFILL FEES			-1,300,000	-1,300,000.00	-1,110,392.66	-118,844.52		-189,607.34	85.4%*
2016/12/000111	12/02/2016	CRP	-11,805.68	REF 332002	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
2016/12/000111	12/02/2016	CRP	-13,685.44	REF 332004	ALLEN COUNTY REFUSE		SOLID WASTE - CFS		
2016/12/000111	12/02/2016	CRP	-12.56	REF 332006	ATHENS-HOCKING RECLA		SOLID WASTE - CFS		
2016/12/000331	12/06/2016	CRP	-968.52	REF 333050	MONTGOMERY CO AUDITO		SOLID WASTE - CFS		
2016/12/000331	12/06/2016	CRP	-975.40	REF 333052	SWACO-FRANK/JACK		SOLID WASTE - CFS		
2016/12/000472	12/08/2016	CRP	-101.48	REF 335553	WASTE MGMT-MOUND		SOLID WASTE - CFS		
2016/12/000580	12/09/2016	CRP	-598.76	REF 335976	COC-DELAWARE		SOLID WASTE - CFS		
2016/12/000750	12/13/2016	CRP	-3,395.52	REF 336138	HARDIN CO AUDITOR		SOLID WASTE - CFS		
2016/12/000750	12/13/2016	CRP	-63.28	REF 336140	MIAMI CO AUDITOR		SOLID WASTE - CFS		
2016/12/001088	12/16/2016	CRP	-5,426.20	REF 336404	WASTE MGMT-LIMA		SOLID WASTE - CFS		
2016/12/001110	12/20/2016	CRP	-7,298.60	REF 336559	WASTE MGMT - EVERGRE		SOLID WASTE - CFS		
2016/12/001233	12/22/2016	CRP	-2,973.60	REF 336705	HANCOCK CO AUDITOR		SOLID WASTE - CFS		
2016/12/001233	12/22/2016	CRP	-13,761.40	REF 336707	ALLEN COUNTY REFUSE		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-100.24	REF 336848	FAYETTE CO AUDITOR		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-1,015.20	REF 336850	REPUBLIC SERV-CELINA		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-12,095.28	REF 336852	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-2,462.52	REF 336854	WASTE MGMT-STONY HOL		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-12,200.56	REF 336856	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
2016/12/001421	12/28/2016	CRP	-2,397.28	REF 336957	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
2016/12/001421	12/28/2016	CRP	-61.84	REF 336959	WASTE MGMT-MOUND		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-21,555.76	REF 337087	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-3,255.48	REF 337089	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-1,687.84	REF 337091	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-563.92	REF 337093	REPUBLIC SERV-PINE G		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-382.16	REF 337095	LOCAL WASTE SERV		SOLID WASTE - CFS		
00440204 540333 MRF INFRASTRUCTURE			-325,000	-325,000.00	-277,598.16	-29,711.13		-47,401.84	85.4%*
2016/12/000111	12/02/2016	CRP	-2,951.42	REF 332003	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
2016/12/000111	12/02/2016	CRP	-3,421.36	REF 332005	ALLEN COUNTY REFUSE		SOLID WASTE - CFS		
2016/12/000111	12/02/2016	CRP	-3.14	REF 332007	ATHENS-HOCKING RECLA		SOLID WASTE - CFS		
2016/12/000331	12/06/2016	CRP	-242.13	REF 333051	MONTGOMERY CO AUDITO		SOLID WASTE - CFS		
2016/12/000331	12/06/2016	CRP	-243.85	REF 333053	SWACO-FRANK/JACK		SOLID WASTE - CFS		
2016/12/000472	12/08/2016	CRP	-25.37	REF 335554	WASTE MGMT-MOUND		SOLID WASTE - CFS		
2016/12/000580	12/09/2016	CRP	-149.69	REF 335977	COC-DELAWARE		SOLID WASTE - CFS		
2016/12/000750	12/13/2016	CRP	-848.88	REF 336139	HARDIN CO AUDITOR		SOLID WASTE - CFS		
2016/12/000750	12/13/2016	CRP	-15.82	REF 336141	MIAMI CO AUDITOR		SOLID WASTE - CFS		
2016/12/001088	12/16/2016	CRP	-1,356.55	REF 336405	WASTE MGMT-LIMA		SOLID WASTE - CFS		
2016/12/001110	12/20/2016	CRP	-1,824.65	REF 336560	WASTE MGMT-EVERGREEN		SOLID WASTE - CFS		
2016/12/001233	12/22/2016	CRP	-743.40	REF 336706	HANCOCK CO AUDITOR		SOLID WASTE - CFS		
2016/12/001233	12/22/2016	CRP	-3,440.35	REF 336708	ALLEN COUNTY REFUSE		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-25.06	REF 336849	FAYETTE CO AUDITOR		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-253.80	REF 336851	REPUBLIC SERV-CELINA		SOLID WASTE - CFS		

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00440204 540333 MRF INFRASTRUCTURE									
2016/12/001285	12/23/2016	CRP	-3,023.82	REF 336853	RUMPKE-GR/CI/CIN/CO/		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-615.63	REF 336855	WASTE MGMT-STONY HOL		SOLID WASTE - CFS		
2016/12/001285	12/23/2016	CRP	-3,050.14	REF 336857	REPUBLIC SERV-WYANDO		SOLID WASTE - CFS		
2016/12/001421	12/28/2016	CRP	-599.32	REF 336958	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
2016/12/001421	12/28/2016	CRP	-15.46	REF 336960	WASTE MGMT-MOUND		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-5,388.94	REF 337088	REPUBLIC SERV-CHEROK		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-813.87	REF 337090	REPUBLIC SERV-SHELBY		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-421.96	REF 337092	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-140.98	REF 337094	REPUBLIC SERV-PINE G		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-95.54	REF 337096	LOCAL WASTE SERV		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	-20,794.50	-3,940.50		5,794.50	138.6%
2016/12/000331	12/06/2016	CRP	-13.00	REF 333055	ILLYES		SOLID WASTE - CFS		
2016/12/000472	12/08/2016	CRP	-109.00	REF 335556	HALL		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-3,818.50	REF 337181	WALTER WORKFORCE, LL		SOLID WASTE - CFS		
00440204 581000 FEES-SUNDRY-EWASTE			0	.00	-619.00	-174.00		619.00	100.0%
2016/12/000245	12/05/2016	CRP	-45.00	REF 332368	LOUANN DEITSCH		SOLID WASTE - CFS		
2016/12/000472	12/08/2016	CRP	-15.00	REF 335557	DOSECK		SOLID WASTE - CFS		
2016/12/000472	12/08/2016	CRP	-60.00	REF 335558	KAH NURSERY		SOLID WASTE - CFS		
2016/12/000472	12/08/2016	CRP	-24.00	REF 335559	CASH		SOLID WASTE - CFS		
2016/12/001502	12/30/2016	CRP	-30.00	REF 337100	POHLMAN		SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES			-1,645,000	-1,645,000.00	-1,411,789.02	-152,670.15		-233,210.98	85.8%
10 INTEREST									
00440210 510001 INTEREST INCOME			-2,000	-2,000.00	-1,547.01	-149.52		-452.99	77.4%*
2016/12/001502	12/30/2016	CRP	-149.52	REF 337184	CUSTOMER		BK #21 INT NOV 16		
TOTAL INTEREST			-2,000	-2,000.00	-1,547.01	-149.52		-452.99	77.4%
TOTAL SOLID WASTE DISTRICT			-1,647,000	-1,647,000.00	-1,413,336.03	-152,819.67		-233,663.97	85.8%
TOTAL REVENUES			-1,647,000	-1,647,000.00	-1,413,336.03	-152,819.67		-233,663.97	

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ACCOUNTS FOR: 8045 CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
80470204 540360 MATERIAL REV			-204,256	-204,256.00	-265,148.13	-33,870.22		60,892.13	129.8%
2016/12/000111	12/02/2016	CRP	-8,934.65	REF 332116	LEGACY POLYMERS		SHELBY RECYLCE CENTER - CFS		
2016/12/000111	12/02/2016	CRP	-2,303.70	REF 332117	MID-AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS		
2016/12/000331	12/06/2016	CRP	-795.53	REF 333054	OMNI SOURCE		SHELBY RECYLCE CENTER - CFS		
2016/12/000472	12/08/2016	CRP	-4,359.04	REF 335555	OHIO RECYCLING, INC.		SHELBY RECYLCE CENTER - CFS		
2016/12/000750	12/13/2016	CRP	-1,396.80	REF 336142	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
2016/12/001087	12/15/2016	CRP	-2,388.10	REF 336351	MID-AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS		
2016/12/001110	12/20/2016	CRP	-4,636.80	REF 336561	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
2016/12/001421	12/28/2016	CRP	-6,744.50	REF 336961	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS		
2016/12/001502	12/30/2016	CRP	-2,311.10	REF 337097	MID AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS		
80470204 540361 ROUTES REV			-5,100	-5,100.00	-5,480.10	-481.80		380.10	107.5%
2016/12/000111	12/02/2016	CRP	-40.00	REF 332118	PREFERRED PRINTING		SHELBY RECYLCE CENTER - CFS		
2016/12/000111	12/02/2016	CRP	-61.80	REF 332119	REPUBLIC SERV-BOTKIN		SHELBY RECYLCE CENTER - CFS		
2016/12/000580	12/09/2016	CRP	-80.00	REF 335978	ANNA SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/12/000750	12/13/2016	CRP	-40.00	REF 336143	ELYTUS-ODOT		SHELBY RECYLCE CENTER - CFS		
2016/12/000750	12/13/2016	CRP	-10.00	REF 336144	USPS-ANNA		SHELBY RECYLCE CENTER - CFS		
2016/12/000750	12/13/2016	CRP	-20.00	REF 336145	JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS		
2016/12/000750	12/13/2016	CRP	-40.00	REF 336146	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/12/000750	12/13/2016	CRP	-40.00	REF 336147	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
2016/12/000800	12/14/2016	CRP	-40.00	REF 336270	USPS-RUSSIA/JACKSON		SHELBY RECYLCE CENTER - CFS		
2016/12/001088	12/16/2016	CRP	-20.00	REF 336410	NORCOLD		SHELBY RECYLCE CENTER - CFS		
2016/12/001088	12/16/2016	CRP	-10.00	REF 336412	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
2016/12/001110	12/20/2016	CRP	-40.00	REF 336562	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
2016/12/001110	12/20/2016	CRP	-10.00	REF 336563	PEERLESS		SHELBY RECYLCE CENTER - CFS		
2016/12/001502	12/30/2016	CRP	-10.00	REF 337098	NORTHWOOD PTO		SHELBY RECYLCE CENTER - CFS		
2016/12/001502	12/30/2016	CRP	-20.00	REF 337099	USPS-HOUSTON		SHELBY RECYLCE CENTER - CFS		
80470204 540362 CURBSIDE REV			-52,744	-52,744.00	-52,839.90	-4,269.30		95.90	100.2%
2016/12/000750	12/13/2016	CRP	-1,381.80	REF 336148	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
2016/12/001089	12/19/2016	CRP	-1,224.30	REF 336498	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
2016/12/001110	12/20/2016	CRP	-1,157.10	REF 336564	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
2016/12/001285	12/23/2016	CRP	-506.10	REF 336858	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
80470204 540363 PROCESSING REV			-47,000	-47,000.00	-45,914.96	-7,642.96		-1,085.04	97.7%*
2016/12/000245	12/05/2016	CRP	-3,818.36	REF 332367	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
2016/12/001110	12/20/2016	CRP	-3,824.60	REF 336565	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80470204 540399 FEES - SUNDRY	-37,000	-37,000.00	-41,292.55	-500.00	4,292.55	111.6%
2016/12/001311 12/27/2016 CRP	-500.00 REF 336892	ALLEN CO TREASURER	SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-346,100	-346,100.00	-410,675.64	-46,764.28	64,575.64	118.7%
TOTAL SHELBY RECYCLING CENTER	-346,100	-346,100.00	-410,675.64	-46,764.28	64,575.64	118.7%
TOTAL REVENUES	-346,100	-346,100.00	-410,675.64	-46,764.28	64,575.64	

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ACCOUNTS FOR: 8048 MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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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	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80720104 540304 ADMINISTRATION	-15,750	-15,750.00	-15,750.00	.00	.00	100.0%
80720104 540319 ADMINISTRATION - H	0	.00	-1,835.31	-450.38	1,835.31	100.0%
2016/12/000800 12/14/2016 CRP	-450.38	REF 336293	CUSTOMER	HBG Nov		
TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	-17,585.31	-450.38	1,835.31	111.7%
08 INTERGOVERNMENTAL						
80720108 580370 EARLY START	-10,000	-10,000.00	-5,164.43	-456.05	-4,835.57	51.6%*
2016/12/000800 12/14/2016 CRP	-456.05	REF 336294	HMG	HMG Direct Service Nov		
80720108 580650 IMPLEMENTATION	-16,550	-16,550.00	-19,509.31	-1,508.01	2,959.31	117.9%
2016/12/000800 12/14/2016 CRP	-1,508.01	REF 336295	FCSS	FCSS Nov 2016		
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	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	-30,522.24	-1,964.06	-1,876.76	94.2%
11 OTHER REVENUE						
80720211 511527 DUES	-18,000	-18,000.00	-23,350.00	-9,600.00	5,350.00	129.7%
2016/12/000421 12/07/2016 CRP	-4,500.00	REF 333594	VARIOUS MEMBERS	LCS; MENTAL HEALTH; LMH D		
2016/12/001087 12/15/2016 CRP	-250.00	REF 336347	The Arc of Allen Cou	2017 Dues- ARC		
2016/12/001087 12/15/2016 CRP	-250.00	REF 336348	PVFF	2017 Dues PVFF		
2016/12/001087 12/15/2016 CRP	-300.00	REF 336349	Shawnee Local School	Shawnee Sch 2017 Dues		
2016/12/001087 12/15/2016 CRP	-1,500.00	REF 336350	Allen County CSB	2017 Dues CSB		
2016/12/001174 12/21/2016 CRP	-1,500.00	REF 336622	Allen County Job & F	2017 Dues		
2016/12/001454 12/29/2016 CRP	-800.00	REF 337040	AC ESC	ESC 2017 Dues		
2016/12/001454 12/29/2016 CRP	-500.00	REF 337047	Crime Victim Service	CVS/CASA 2017 Dues		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80720211 580999 SUNDRY REVENUE	-8,000	-8,000.00	-8,900.00	-4,700.00	900.00	111.3%
2016/12/000111 12/02/2016 CRP	-4,700.00 REF 332115	VARIOUS PARTICIPANTS	50/50 SWEEPSTAKES			
TOTAL OTHER REVENUE	-26,000	-26,000.00	-32,250.00	-14,300.00	6,250.00	124.0%
TOTAL FAMILY/CHILDREN FIRST CO	-74,149	-74,149.00	-80,357.55	-16,714.44	6,208.55	108.4%
TOTAL REVENUES	-74,149	-74,149.00	-80,357.55	-16,714.44	6,208.55	

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ACCOUNTS FOR: 8073 FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80730204 540399 FEES - SUNDRY	-1,000	-1,000.00	-150.00	-50.00	-850.00	15.0%*
2016/12/001174 12/21/2016 CRP	-50.00 REF 336623	Allen County Job and	2017 Family Engagement JF			
TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-150.00	-50.00	-850.00	15.0%
TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-150.00	-50.00	-850.00	15.0%
TOTAL REVENUES	-1,000	-1,000.00	-150.00	-50.00	-850.00	

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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	-25,340.00	-22,081.26	-530,008.00	4.6%*
2016/12/000331 12/06/2016 CRP -22,081.26 REF 332794 HEALTHIER BUCKEYE GR HEALTHIER BUCKEYE GRANT						
TOTAL GRANT	0	-555,348.00	-25,340.00	-22,081.26	-530,008.00	4.6%
TOTAL HEALTHIER BUCKEYE GRANT	0	-555,348.00	-25,340.00	-22,081.26	-530,008.00	4.6%
TOTAL REVENUES	0	-555,348.00	-25,340.00	-22,081.26	-530,008.00	

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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	-94,020.68	-11,661.00	-33,979.32	73.5%*
2016/12/001087 12/15/2016 CRP	-11,661.00 REF 336346	State of Ohio- ODH	GRF Central Coordination			
80750308 580211 GRANTS - FEDERAL	-141,000	-141,000.00	-140,961.34	.00	-38.66	100.0%*
TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-234,982.02	-11,661.00	-34,017.98	87.4%
TOTAL HELP ME GROW	-269,000	-269,000.00	-234,982.02	-11,661.00	-34,017.98	87.4%
TOTAL REVENUES	-269,000	-269,000.00	-234,982.02	-11,661.00	-34,017.98	

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ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
80760204 540399 FEES - SUNDRY	-10,000	-10,000.00	-8,660.00	-1,130.00	-1,340.00	86.6%*
2016/12/000111 12/02/2016 CRP	-600.00	REF 331999	VARIOUS CUSTOMERS	CONFERENCE 11/18/16		
2016/12/000421 12/07/2016 CRP	-450.00	REF 333596	VARIOUS CUSTOMERS	CONFERENCE 11/18/16		
2016/12/001174 12/21/2016 CRP	-80.00	REF 336624	Allen County Job and	Simmonds registration JFS		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-8,660.00	-1,130.00	-1,340.00	86.6%
TOTAL BRIDGES	-10,000	-10,000.00	-8,660.00	-1,130.00	-1,340.00	86.6%
TOTAL REVENUES	-10,000	-10,000.00	-8,660.00	-1,130.00	-1,340.00	

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ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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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	-41,163.00	-11,488.00	-4,788.00	89.6%*
2016/12/000421 12/07/2016 CRP	-11,488.00 REF 333595		OHIO DEPT OF MENTAL		FCSS ADVANCEMENT FY17	
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-41,163.00	-11,488.00	-4,788.00	89.6%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-113,151.00	-11,488.00	-10,550.00	91.5%
TOTAL REVENUES	-123,701	-123,701.00	-113,151.00	-11,488.00	-10,550.00	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-125,000	-125,000.00	-146,848.88	-9,656.03	21,848.88	117.5%
2016/12/001311 12/27/2016 CRP	-9,656.03 REF 336904	AUDITOR		NOV HOTEL/MOTEL		
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-1,930.25	-89.92	430.25	128.7%
2016/12/001174 12/21/2016 CRP	-89.92 REF 336646	COLONIAL MOTEL		HOTEL MOTEL TAX		
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-10,596.22	-737.44	-2,403.78	81.5%*
2016/12/000065 12/01/2016 CRP	-737.44 REF 331960	RODEWAY INN		HOTEL MOTEL TAX		
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-112,001.77	-8,388.76	17,001.77	117.9%
2016/12/001311 12/27/2016 CRP	-8,388.76 REF 336923	AUDITOR		NOV HOTEL/MOTEL TAX		
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-4,561.70	-208.38	561.70	114.0%
2016/12/001502 12/30/2016 CRP	-208.38 REF 337145	EASTGATE MOTEL		HOTEL MOTEL TAX		
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-61,273.98	-5,095.08	9,273.98	117.8%
2016/12/001285 12/23/2016 CRP	-5,095.08 REF 336868	FAIRFIELD INN		HOTEL LODGING - OTHER TAX		
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-27,911.98	-1,304.90	2,911.98	111.6%
2016/12/001311 12/27/2016 CRP	-1,304.90 REF 336902	AUDITOR		NOV HOTEL MOTEL		
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-2,745.73	-153.90	745.73	137.3%
2016/12/001311 12/27/2016 CRP	-153.90 REF 336926	AUDITOR		NOV HOTEL/MOTEL TAX		
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-3,150.75	-202.20	150.75	105.0%
2016/12/000065 12/01/2016 CRP	-202.20 REF 331958	COUNTRY INN MOTEL		HOTEL MOTEL TAX		
80950203 530014 COMFORT INN	-51,000	-51,000.00	-66,400.62	-3,581.70	15,400.62	130.2%
2016/12/000245 12/05/2016 CRP	-3,581.70 REF 332798	COMFORT INN		HOTEL MOTEL TAX		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80950203 530015 MOTEL 6	-47,000	-47,000.00	-54,947.57	-3,819.76	7,947.57	116.9%
2016/12/000580 12/09/2016 CRP	-3,819.76 REF 335998	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	.00	500.14	116.7%
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-126,962.01	.00	16,962.01	115.4%
80950203 530021 WINGATE	-50,000	-50,000.00	-76,800.26	-5,934.20	26,800.26	153.6%
2016/12/001311 12/27/2016 CRP	-5,934.20 REF 336905	AUDITOR	NOV HOTEL/MOTEL			
80950203 530022 SUPER INN	-6,000	-6,000.00	-9,466.98	-628.10	3,466.98	157.8%
2016/12/001311 12/27/2016 CRP	-628.10 REF 336903	AUDITOR	NOV HOTEL/MOTEL			
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-76,574.09	-6,193.96	16,574.09	127.6%
2016/12/001311 12/27/2016 CRP	-6,193.96 REF 336927	AUDITOR	NOV HOTEL/MOTEL TAX			
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-45,120.75	-7,472.38	15,120.75	150.4%
2016/12/000111 12/02/2016 CRP	-4,237.83 REF 332334	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
2016/12/001502 12/30/2016 CRP	-3,234.55 REF 337146	MICROTEL	HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-134,764.50	-10,575.26	14,764.50	112.3%
2016/12/001311 12/27/2016 CRP	-10,575.26 REF 336924	AUDITOR	NOV HOTEL/MOTEL TAX			
TOTAL OTHER TAXES	-802,500	-802,500.00	-966,071.16	-64,041.97	163,571.16	120.4%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-966,071.16	-64,041.97	163,571.16	120.4%
TOTAL REVENUES	-802,500	-802,500.00	-966,071.16	-64,041.97	163,571.16	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88080108 580210 GRANT - STATE	0	-120,000.00	-20,448.38	-4,448.38	-99,551.62	17.0%*
2016/12/001088 12/16/2016 CRP -4,448.38 REF 336455 HEALTH DEPT OIMIR GRANT						
TOTAL INTERGOVERNMENTAL	0	-120,000.00	-20,448.38	-4,448.38	-99,551.62	17.0%
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	-44,448.38	-4,448.38	-75,551.62	37.0%
TOTAL REVENUES	0	-120,000.00	-44,448.38	-4,448.38	-75,551.62	

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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88090108 580210 GRANT - STATE	0	-40,000.00	-3,895.00	-2,540.00	-36,105.00	9.7%*
2016/12/000580 12/09/2016 CRP	-2,540.00 REF 335987	HEALTH DEPT	MATERNAL CHILD HEALTH GRANT			
TOTAL INTERGOVERNMENTAL	0	-40,000.00	-3,895.00	-2,540.00	-36,105.00	9.7%
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	-16,895.00	-2,540.00	-23,105.00	42.2%
TOTAL REVENUES	0	-40,000.00	-16,895.00	-2,540.00	-23,105.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
88100204 540341 FEES-PLUMBING			-90,000	-90,000.00	-124,020.25	-18,778.00		34,020.25	137.8%
2016/12/000065	12/01/2016	CRP	-45.00	REF 331928	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000111	12/02/2016	CRP	-73.00	REF 332339	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000111	12/02/2016	CRP	-75.00	REF 332340	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000245	12/05/2016	CRP	-11,389.00	REF 332804	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000331	12/06/2016	CRP	-15.00	REF 333430	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000472	12/08/2016	CRP	-160.00	REF 335894	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000472	12/08/2016	CRP	-103.00	REF 335895	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000654	12/12/2016	CRP	-560.00	REF 336093	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000750	12/13/2016	CRP	-190.00	REF 336224	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000750	12/13/2016	CRP	-50.00	REF 336225	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001087	12/15/2016	CRP	-986.00	REF 336283	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001087	12/15/2016	CRP	-50.00	REF 336284	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001087	12/15/2016	CRP	-25.00	REF 336337	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001088	12/16/2016	CRP	-189.00	REF 336475	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001110	12/20/2016	CRP	-188.75	REF 336549	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001110	12/20/2016	CRP	-1,660.00	REF 336600	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001110	12/20/2016	CRP	-870.00	REF 336601	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001233	12/22/2016	CRP	-25.00	REF 336714	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001421	12/28/2016	CRP	-140.00	REF 336984	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001421	12/28/2016	CRP	-90.00	REF 336989	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001454	12/29/2016	CRP	-653.00	REF 337072	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/001454	12/29/2016	CRP	-75.00	REF 337073	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001502	12/30/2016	CRP	-1,166.25	REF 337150	HEALTH DEPT		BOARD OF HEALTH - CFS		
88100204 540348 FEES-VITAL STATISI			-290,000	-290,000.00	-342,727.05	-25,970.00		52,727.05	118.2%
2016/12/000065	12/01/2016	CRP	-1,305.00	REF 331913	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000065	12/01/2016	CRP	-2,556.00	REF 331959	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000111	12/02/2016	CRP	-843.00	REF 332337	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000245	12/05/2016	CRP	-991.00	REF 332799	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000331	12/06/2016	CRP	-1,351.00	REF 333434	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
2016/12/000421	12/07/2016	CRP	-1,394.00	REF 333811	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000472	12/08/2016	CRP	-1,440.00	REF 335892	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000580	12/09/2016	CRP	-948.00	REF 335988	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000750	12/13/2016	CRP	-708.00	REF 336232	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/000750	12/13/2016	CRP	-1,171.00	REF 336233	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001087	12/15/2016	CRP	-1,380.00	REF 336335	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001087	12/15/2016	CRP	-1,932.00	REF 336372	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001088	12/16/2016	CRP	-870.00	REF 336470	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001089	12/19/2016	CRP	-1,170.00	REF 336510	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001110	12/20/2016	CRP	-675.00	REF 336588	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001233	12/22/2016	CRP	-1,191.00	REF 336653	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001233	12/22/2016	CRP	-891.00	REF 336733	HEALTH DEPT		BOARD OF HEALTH - CFS		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
88100204 540348 FEES-VITAL STATISI									
2016/12/001421	12/28/2016	CRP	-1,578.00	REF 336980	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001421	12/28/2016	CRP	-789.00	REF 336981	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001421	12/28/2016	CRP	-948.00	REF 336982	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001454	12/29/2016	CRP	-1,049.00	REF 337064	HEALTH DEPT		BOARD OF HEALTH - CFS		
2016/12/001502	12/30/2016	CRP	-790.00	REF 337143	HEALTH DEPT		BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES			-380,000	-380,000.00	-466,747.30	-44,748.00		86,747.30	122.8%
05 LICENSES & PERMITS									
88100205 550941 LICENSES-PLUMBING			-12,000	-12,000.00	-13,239.00	-6,645.00		1,239.00	110.3%
2016/12/000245	12/05/2016	CRP	-15.00	REF 332805	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/000654	12/12/2016	CRP	-150.00	REF 336094	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/000750	12/13/2016	CRP	-115.00	REF 336226	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001087	12/15/2016	CRP	-1,365.00	REF 336286	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001087	12/15/2016	CRP	-480.00	REF 336338	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001088	12/16/2016	CRP	-210.00	REF 336450	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001110	12/20/2016	CRP	-555.00	REF 336550	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001233	12/22/2016	CRP	-15.00	REF 336715	HEALTH DEEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001233	12/22/2016	CRP	-445.00	REF 336720	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001421	12/28/2016	CRP	-15.00	REF 336986	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001421	12/28/2016	CRP	-465.00	REF 336990	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001421	12/28/2016	CRP	-1,720.00	REF 337002	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001454	12/29/2016	CRP	-345.00	REF 337074	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001502	12/30/2016	CRP	-750.00	REF 337151	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
88100205 550942 LICENSES- TATTOO			0	.00	-800.00	-800.00		800.00	100.0%
2016/12/001421	12/28/2016	CRP	-200.00	REF 337003	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001454	12/29/2016	CRP	-200.00	REF 337077	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
2016/12/001502	12/30/2016	CRP	-400.00	REF 337152	HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS			-12,000	-12,000.00	-14,039.00	-7,445.00		2,039.00	117.0%
08 INTERGOVERNMENTAL									
88100108 580210 GRANT - STATE			-20,000	-20,000.00	-17,775.96	.00		-2,224.04	88.9%*

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88100108 580630 MEDICAID/INSURANCE		-135,000	-135,000.00	-338,540.79	-7,184.56	203,540.79	250.8%
2016/12/000065	12/01/2016 CRP	-155.37 REF 331929	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-39.11 REF 331930	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-20.00 REF 331934	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-92.08 REF 331935	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-299.40 REF 331940	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-225.00 REF 331941	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-142.70 REF 331942	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-15.75 REF 331943	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-618.71 REF 331945	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-707.95 REF 331946	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-45.00 REF 331948	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-18.65 REF 333660	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-729.22 REF 333662	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-139.73 REF 333666	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-62.94 REF 333667	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-481.28 REF 333672	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-237.35 REF 333675	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-45.00 REF 333679	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-75.00 REF 333681	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-118.28 REF 333684	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001087	12/15/2016 CRP	-217.50 REF 336278	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001088	12/16/2016 CRP	-99.50 REF 336462	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001088	12/16/2016 CRP	-155.85 REF 336467	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001088	12/16/2016 CRP	-19.03 REF 336469	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001233	12/22/2016 CRP	-99.50 REF 336649	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001233	12/22/2016 CRP	-265.50 REF 336650	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001233	12/22/2016 CRP	-155.59 REF 336651	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001454	12/29/2016 CRP	-150.00 REF 337055	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001454	12/29/2016 CRP	-560.82 REF 337056	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001454	12/29/2016 CRP	-76.76 REF 337057	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001454	12/29/2016 CRP	-215.76 REF 337059	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001454	12/29/2016 CRP	-418.28 REF 337060	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001454	12/29/2016 CRP	-213.60 REF 337062	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001502	12/30/2016 CRP	-197.00 REF 337138	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/001502	12/30/2016 CRP	-71.35 REF 337141	HEALTH DEPT	BOARD OF HEALTH - INTERGOVT ST			
88100108 580631 PRIVATE INSURANCE		0	.00	-19,962.13	-15,670.99	19,962.13	100.0%
2016/12/000065	12/01/2016 CRP	-600.30 REF 331949	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-310.00 REF 331950	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-40.00 REF 331952	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000065	12/01/2016 CRP	-136.60 REF 331953	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-477.88 REF 333664	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-882.60 REF 333668	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-348.60 REF 333669	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-40.00 REF 333671	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2016/12/000421	12/07/2016 CRP	-236.87 REF 333677	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			

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88100108 580631 PRIVATE INSURANCE									
2016/12/000421	12/07/2016	CRP	-418.62	REF 333678	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/000421	12/07/2016	CRP	-200.14	REF 333682	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/000421	12/07/2016	CRP	-76.54	REF 333683	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/000421	12/07/2016	CRP	-825.26	REF 333685	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/000421	12/07/2016	CRP	-518.12	REF 333686	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/000421	12/07/2016	CRP	-233.24	REF 333687	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/000421	12/07/2016	CRP	-140.16	REF 333688	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/000421	12/07/2016	CRP	-328.56	REF 333689	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001087	12/15/2016	CRP	-3,343.61	REF 336271	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001087	12/15/2016	CRP	-263.60	REF 336273	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001087	12/15/2016	CRP	-125.20	REF 336274	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001087	12/15/2016	CRP	-1,283.20	REF 336275	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001087	12/15/2016	CRP	-139.52	REF 336277	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001087	12/15/2016	CRP	-162.86	REF 336280	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001088	12/16/2016	CRP	-417.80	REF 336456	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001088	12/16/2016	CRP	-42.00	REF 336459	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001088	12/16/2016	CRP	-236.87	REF 336465	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001088	12/16/2016	CRP	-127.80	REF 336466	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001110	12/20/2016	CRP	-555.15	REF 336538	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001110	12/20/2016	CRP	-732.00	REF 336541	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001110	12/20/2016	CRP	-372.00	REF 336544	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001110	12/20/2016	CRP	-247.20	REF 336545	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001233	12/22/2016	CRP	-36.27	REF 336644	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001233	12/22/2016	CRP	-36.27	REF 336645	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001233	12/22/2016	CRP	-100.44	REF 336648	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001233	12/22/2016	CRP	-515.48	REF 336652	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001454	12/29/2016	CRP	-204.00	REF 337053	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001502	12/30/2016	CRP	-30.00	REF 337126	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001502	12/30/2016	CRP	-207.38	REF 337127	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001502	12/30/2016	CRP	-87.09	REF 337128	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001502	12/30/2016	CRP	-75.00	REF 337129	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001502	12/30/2016	CRP	-10.00	REF 337130	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001502	12/30/2016	CRP	-506.76	REF 337139	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
88100108 580633 BCMH REV			-90,000	-90,000.00	-98,210.00	-5,980.00		8,210.00	109.1%
2016/12/001088	12/16/2016	CRP	-5,790.00	REF 336454	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
2016/12/001502	12/30/2016	CRP	-190.00	REF 337140	HEALTH DEPT		BOARD OF HEALTH - INTERGOVT ST		
88100208 580201 GRANT-COUNTY			-33,911	-33,911.00	.00	.00		-33,911.00	.0%*

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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	-1,152,705.88	-28,835.55	229,488.88	124.9%
80 OTHER FINANCING SOURCES									
88100480 580100 REIMBURSEMENT				-1,794,873	-1,794,873.00	-1,720,107.29	-588,289.99	-74,765.71	95.8%*
2016/12/000654	12/12/2016	CRP	-382,685.84	REF 336096	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001454	12/29/2016	CRP	-205,604.15	REF 337045	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
88100480 580199 REIMBURSEMENT CORR				0	.00	-253.00	.00	253.00	100.0%
88100480 580999 SUNDRY REVENUE				-161,000	-161,000.00	-229,432.21	-28,602.07	68,432.21	142.5%
2016/12/000111	12/02/2016	CRP	-40.00	REF 332342	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/000111	12/02/2016	CRP	-100.00	REF 332343	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/000245	12/05/2016	CRP	-40.00	REF 332796	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/000245	12/05/2016	CRP	-303.00	REF 332797	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/000331	12/06/2016	CRP	-200.00	REF 333432	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/000331	12/06/2016	CRP	-40.00	REF 333435	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/000331	12/06/2016	CRP	-102.00	REF 333436	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/000472	12/08/2016	CRP	-200.00	REF 335896	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/000580	12/09/2016	CRP	-200.00	REF 335982	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/000580	12/09/2016	CRP	-1,356.00	REF 335984	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/000750	12/13/2016	CRP	-18,387.73	REF 336221	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/000750	12/13/2016	CRP	-20.00	REF 336228	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/000750	12/13/2016	CRP	-80.00	REF 336229	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001087	12/15/2016	CRP	-200.00	REF 336339	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001088	12/16/2016	CRP	-40.00	REF 336451	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001088	12/16/2016	CRP	-120.00	REF 336452	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001089	12/19/2016	CRP	-4,349.17	REF 336514	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001110	12/20/2016	CRP	-165.00	REF 336540	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001110	12/20/2016	CRP	-361.69	REF 336553	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001110	12/20/2016	CRP	-480.00	REF 336556	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001454	12/29/2016	CRP	-20.00	REF 337016	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001454	12/29/2016	CRP	-789.00	REF 337018	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
2016/12/001454	12/29/2016	CRP	-626.28	REF 337020	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001502	12/30/2016	CRP	-64.00	REF 337131	HEALTH DEPT		BOARD OF HEALTH - OFS		
2016/12/001502	12/30/2016	CRP	-318.20	REF 337132	HEALTH DEPT		BOARD OF HEALTH - OFS		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOURCES	-1,955,873	-1,955,873.00	-1,949,792.50	-616,892.06	-6,080.50	99.7%
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	-3,759,784.68	-697,920.61	311,194.68	109.0%
TOTAL REVENUES	-3,448,590	-3,448,590.00	-3,759,784.68	-697,920.61	311,194.68	

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ACCOUNTS FOR: 8811 FOOD SERVICE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS								
88110205 550945 LICENSES-FOOD SERV		-228,600	-228,600.00	-250,406.10	-1,450.20		21,806.10	109.5%
2016/12/000111	12/02/2016 CRP	-124.20	REF 332341	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2016/12/001110	12/20/2016 CRP	-442.00	REF 336548	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS		
2016/12/001233	12/22/2016 CRP	-442.00	REF 336716	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS		
2016/12/001421	12/28/2016 CRP	-442.00	REF 336991	HEALTH DEPT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS		-228,600	-228,600.00	-250,406.10	-1,450.20		21,806.10	109.5%
TOTAL FOOD SERVICE		-228,600	-228,600.00	-250,406.10	-1,450.20		21,806.10	109.5%
TOTAL REVENUES		-228,600	-228,600.00	-250,406.10	-1,450.20		21,806.10	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
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	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
88140204 540300 FEES	-5,000	-5,000.00	-6,170.00	-357.50	1,170.00	123.4%
2016/12/000654 12/12/2016 CRP	-190.00	REF 336095	HEALTH DEPT	COMMUNITY WATER - CFS		
2016/12/001087 12/15/2016 CRP	-55.00	REF 336287	HEALTH DEPT	COMMUNITY WATER - CFS		
2016/12/001454 12/29/2016 CRP	-112.50	REF 337075	HEALTH DEPT	COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-6,170.00	-357.50	1,170.00	123.4%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-19,000	-19,000.00	-26,055.00	-455.00	7,055.00	137.1%
2016/12/000065 12/01/2016 CRP	-55.00	REF 331924	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM		
2016/12/001088 12/16/2016 CRP	-400.00	REF 336476	HEALTH DEPT	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	-26,090.00	-455.00	7,090.00	137.3%
TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-32,260.00	-812.50	8,260.00	134.4%
TOTAL REVENUES	-24,000	-24,000.00	-32,260.00	-812.50	8,260.00	

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-82,699.88	-14,525.53	-12,300.12	87.1%*
2016/12/001233 12/22/2016 CRP -12,402.25 REF 336709 HEALTH DEPT HEALTH PLAN - OFS						
2016/12/001233 12/22/2016 CRP -2,123.28 REF 336712 HEALHT DEPT HEALTH PLAN - OFS						
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-82,699.88	-14,525.53	-12,300.12	87.1%
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	-102,699.88	-14,525.53	-2,300.12	97.8%
TOTAL REVENUES	-105,000	-105,000.00	-102,699.88	-14,525.53	-2,300.12	

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ACCOUNTS FOR: 8816 CHILD CARE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
88160108 580210 GRANT - STATE		-95,000	-95,000.00	-39,811.03	-8,213.49		-55,188.97	41.9%*
2016/12/000421	12/07/2016 CRP	-2,867.46	REF 333659	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE		
2016/12/000472	12/08/2016 CRP	-5,346.03	REF 335900	HEALTH DEPT		CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		-95,000	-95,000.00	-39,811.03	-8,213.49		-55,188.97	41.9%
80 OTHER FINANCING SOURCES								
88160480 580104 REIMBURSEMENT-STAT		0	.00	-4,528.37	-100.07		4,528.37	100.0%
2016/12/001110	12/20/2016 CRP	-100.07	REF 336539	HEALTH DEPT		CHILD CARE - OFS		
88160480 580999 SUNDRY REVENUE		-75,000	-75,000.00	-94,850.32	-7,180.80		19,850.32	126.5%
2016/12/000065	12/01/2016 CRP	-55.45	REF 331917	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000065	12/01/2016 CRP	-2,000.85	REF 331944	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000065	12/01/2016 CRP	-575.49	REF 331947	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000065	12/01/2016 CRP	-152.02	REF 331951	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-302.20	REF 333661	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-177.71	REF 333663	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-187.21	REF 333665	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-240.13	REF 333670	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-89.63	REF 333673	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-218.98	REF 333674	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-188.27	REF 333676	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-281.27	REF 333680	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000421	12/07/2016 CRP	-85.45	REF 333690	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/000750	12/13/2016 CRP	-14.00	REF 336230	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001087	12/15/2016 CRP	-55.01	REF 336272	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001087	12/15/2016 CRP	-146.63	REF 336279	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001087	12/15/2016 CRP	-113.53	REF 336281	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001088	12/16/2016 CRP	-233.45	REF 336453	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001088	12/16/2016 CRP	-83.69	REF 336458	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001088	12/16/2016 CRP	-101.07	REF 336461	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001088	12/16/2016 CRP	-280.24	REF 336463	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001088	12/16/2016 CRP	-92.27	REF 336464	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001088	12/16/2016 CRP	-297.09	REF 336468	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/001110	12/20/2016 CRP	-48.22	REF 336543	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001233	12/22/2016 CRP	-128.01	REF 336642	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001233	12/22/2016 CRP	-83.92	REF 336643	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001233	12/22/2016 CRP	-116.39	REF 336647	HEALTH DEPT		CHILD CARE - OFS		

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ACCOUNTS FOR: 8816 CHILD CARE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
88160480 580999 SUNDRY REVENUE								
2016/12/001233	12/22/2016 CRP	-29.00	REF 336718	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/001454	12/29/2016 CRP	-79.00	REF 337019	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001454	12/29/2016 CRP	-4.99	REF 337054	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001454	12/29/2016 CRP	-220.20	REF 337058	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001454	12/29/2016 CRP	-98.22	REF 337061	HEALTH DEPARTMENT		CHILD CARE - OFS		
2016/12/001502	12/30/2016 CRP	-106.72	REF 337125	HEALTH DEPT		CHILD CARE - OFS		
2016/12/001502	12/30/2016 CRP	-294.49	REF 337137	HEALTH DEPT		CHILD CARE - OFS		
TOTAL OTHER FINANCING SOURCES		-75,000	-75,000.00	-99,378.69	-7,280.87		24,378.69	132.5%
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	-159,189.72	-15,494.36		-20,810.28	88.4%
TOTAL REVENUES		-180,000	-180,000.00	-159,189.72	-15,494.36		-20,810.28	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
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	

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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-43,456.22	-5,090.85	271.22	100.6%
2016/12/000580 12/09/2016 CRP	-5,090.85 REF 335986	HEALTH DEPT	IAP GRANT - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-43,456.22	-5,090.85	271.22	100.6%
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	-52,456.22	-5,090.85	6,271.22	113.6%
TOTAL REVENUES	-46,185	-46,185.00	-52,456.22	-5,090.85	6,271.22	

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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	.00	-2,847.66	88.0%*
TOTAL INTERGOVERNMENTAL	0	-23,799.00	-20,951.34	.00	-2,847.66	88.0%
TOTAL EBOLA SUPPLEMENTAL	0	-23,799.00	-20,951.34	.00	-2,847.66	88.0%
TOTAL REVENUES	0	-23,799.00	-20,951.34	.00	-2,847.66	

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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	.00	-8,750.00	65.0%*
TOTAL INTERGOVERNMENTAL	0	-25,000.00	-16,250.00	.00	-8,750.00	65.0%
TOTAL COMMUNITY HEALTH ASSESSM	0	-25,000.00	-16,250.00	.00	-8,750.00	65.0%
TOTAL REVENUES	0	-25,000.00	-16,250.00	.00	-8,750.00	

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88210108 580210 GRANT - STATE	-721,545	-721,545.00	-706,331.82	-73,614.69	-15,213.18	97.9%*
2016/12/000580 12/09/2016 CRP	-73,614.69 REF 335985	HEALTH DEPT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-706,331.82	-73,614.69	-15,213.18	97.9%
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	-771,331.82	-73,614.69	-14,213.18	98.2%
TOTAL REVENUES	-785,545	-785,545.00	-771,331.82	-73,614.69	-14,213.18	

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ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	-102,315.68	-10,139.44	4,942.68	105.1%
2016/12/000421 12/07/2016 CRP	-10,139.44 REF 333658		HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL	-97,373	-97,373.00	-102,315.68	-10,139.44	4,942.68	105.1%
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	-111,315.68	-10,139.44	-12,057.32	90.2%
TOTAL REVENUES	-123,373	-123,373.00	-111,315.68	-10,139.44	-12,057.32	

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ACCOUNTS FOR: 8824 COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88240108 580300 GRANT REVENUE	-196,305	-196,305.00	-166,858.51	.00	-29,446.49	85.0%*
TOTAL INTERGOVERNMENTAL	-196,305	-196,305.00	-166,858.51	.00	-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	.00	-49,446.49	77.1%
TOTAL REVENUES	-216,305	-216,305.00	-166,858.51	.00	-49,446.49	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88250108 580300 GRANT REVENUE	-78,177	-78,177.00	-81,945.23	-19,003.70	3,768.23	104.8%
2016/12/001089 12/19/2016 CRP	-19,003.70 REF 336534	HEALTH DEPT		DIS INTERVENT SPCLS - INTERGOV		
TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-81,945.23	-19,003.70	3,768.23	104.8%
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	-104,945.23	-19,003.70	-3,231.77	97.0%
TOTAL REVENUES	-108,177	-108,177.00	-104,945.23	-19,003.70	-3,231.77	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
88280204 540300 FEES			-105,750	-105,750.00	-129,082.00	-12,308.00		23,332.00	122.1%
2016/12/000065	12/01/2016	CRP	-111.00	REF 331923	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/12/000111	12/02/2016	CRP	-420.00	REF 332338	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/12/000245	12/05/2016	CRP	-189.00	REF 332803	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/12/000331	12/06/2016	CRP	-234.00	REF 333429	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/12/000472	12/08/2016	CRP	-478.00	REF 335893	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/000580	12/09/2016	CRP	-15.00	REF 335980	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/000580	12/09/2016	CRP	-425.00	REF 335981	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/000654	12/12/2016	CRP	-110.00	REF 336092	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/000750	12/13/2016	CRP	-681.00	REF 336222	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/000750	12/13/2016	CRP	-775.00	REF 336223	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001087	12/15/2016	CRP	-1,094.50	REF 336282	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001087	12/15/2016	CRP	-846.00	REF 336336	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001088	12/16/2016	CRP	-358.00	REF 336449	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001088	12/16/2016	CRP	-74.00	REF 336473	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001088	12/16/2016	CRP	-275.00	REF 336474	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001110	12/20/2016	CRP	-361.00	REF 336546	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001110	12/20/2016	CRP	-850.00	REF 336547	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001110	12/20/2016	CRP	-300.00	REF 336598	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/12/001110	12/20/2016	CRP	-375.00	REF 336599	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001233	12/22/2016	CRP	-522.50	REF 336713	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001233	12/22/2016	CRP	-60.00	REF 336719	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001421	12/28/2016	CRP	-762.00	REF 336983	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001421	12/28/2016	CRP	-1,201.00	REF 336988	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001421	12/28/2016	CRP	-337.00	REF 337000	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001421	12/28/2016	CRP	-300.00	REF 337001	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001454	12/29/2016	CRP	-12.00	REF 337070	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
2016/12/001454	12/29/2016	CRP	-300.00	REF 337071	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001502	12/30/2016	CRP	-417.00	REF 337147	HEALTH DEPT		SEWAGE PROGRAM - CFS		
2016/12/001502	12/30/2016	CRP	-425.00	REF 337148	HEALTH DEPT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES			-105,750	-105,750.00	-129,082.00	-12,308.00		23,332.00	122.1%
TOTAL SEWAGE PROGRAM			-105,750	-105,750.00	-129,082.00	-12,308.00		23,332.00	122.1%
TOTAL REVENUES			-105,750	-105,750.00	-129,082.00	-12,308.00		23,332.00	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
88290491 590901 TRANSFER IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
2016/12/001160 12/21/2016 GEN	-15,000.00 REF			RES # 848-16		
TOTAL TRANSFERS IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL SICK & VACATION LEAVE PA	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL REVENUES	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-64,325.80	-15,781.44	82.80	100.1%
2016/12/001089 12/19/2016 CRP -15,781.44 REF 336533 HEALTH DEPT AIDS/HIV - OFS						
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-64,325.80	-15,781.44	82.80	100.1%
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	-85,325.80	-15,781.44	3,082.80	103.7%
TOTAL REVENUES	-82,243	-82,243.00	-85,325.80	-15,781.44	3,082.80	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
88320491 590901 TRANSFER IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
2016/12/001160 12/21/2016 GEN	-15,000.00 REF			RES # 848-16		
TOTAL TRANSFERS IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL HEALTH BUILD IMPROVEMENT	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL REVENUES	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88350108 580210 GRANT - STATE	-230,600	-230,600.00	-218,813.00	-12,643.00	-11,787.00	94.9%*
2016/12/000245 12/05/2016 CRP	-12,643.00 REF 332843	State of Ohio ODA	SOIL & WATER - INTERGOVT STATE			
88350208 580201 GRANT-COUNTY	-92,750	-92,750.00	-269,900.00	.00	177,150.00	291.0%
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	-488,713.00	-12,643.00	17,713.00	103.8%
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	-488,713.00	-12,643.00	-16,287.00	96.8%
TOTAL REVENUES	-505,000	-505,000.00	-488,713.00	-12,643.00	-16,287.00	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSI			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES									
88400204 540315 FEES-LOT SPLIT			-15,000	-15,000.00	-13,912.00	-1,125.00		-1,088.00	92.7%*
2016/12/000245	12/05/2016	CRP	-125.00	REF 332845	KEVIN STOTTS		REG PLAN COM - CFS		
2016/12/000580	12/09/2016	CRP	-125.00	REF 336002	NORTHWEST TITLE AGEN		REG PLAN COM - CFS		
2016/12/000750	12/13/2016	CRP	-125.00	REF 336249	ELSASS, WALLACE, EVA		REG PLAN COM - CFS		
2016/12/000750	12/13/2016	CRP	-125.00	REF 336251	ELSASS, WALLACE, EVA		REG PLAN COM - CFS		
2016/12/001088	12/16/2016	CRP	-125.00	REF 336484	KENT L. KING		REG PLAN COM - CFS		
2016/12/001110	12/20/2016	CRP	-125.00	REF 336604	FIRST LIMA TITLE AGE		REG PLAN COM - CFS		
2016/12/001233	12/22/2016	CRP	-125.00	REF 336750	DILLON STAAS		REG PLAN COM - CFS		
2016/12/001311	12/27/2016	CRP	-125.00	REF 336917	KILCO TITLE AGENCY,		REG PLAN COM - CFS		
2016/12/001421	12/28/2016	CRP	-125.00	REF 337008	SAMUEL W. DILLER CO.		REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY			-144,000	-144,000.00	-100,136.94	-20,015.14		-43,863.06	69.5%*
2016/12/000111	12/02/2016	CRP	-1,200.00	REF 332345	GOOD EQUIPMENT SERVI		REG PLAN COM - CFS		
2016/12/000421	12/07/2016	CRP	-218.82	REF 335462	SHAWNEE TOWNSHIP		REG PLAN COM - CFS		
2016/12/000750	12/13/2016	CRP	-60.85	REF 336253	AMANDA TOWNSHIP		REG PLAN COM - CFS		
2016/12/001087	12/15/2016	CRP	-59.85	REF 336374	SPENCER TWP		REG PLAN COM - CFS		
2016/12/001088	12/16/2016	CRP	-5,209.52	REF 336485	ACRTA		REG PLAN COM - CFS		
2016/12/001421	12/28/2016	CRP	-465.10	REF 337005	ALLEN COUNTY LAND RE		REG PLAN COM - CFS		
2016/12/001421	12/28/2016	CRP	-12,801.00	REF 337013	ALLEN COUNTY AUDITOR		REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES			-159,000	-159,000.00	-114,048.94	-21,140.14		-44,951.06	71.7%
08 INTERGOVERNMENTAL									
88400108 580210 GRANT - STATE			-35,000	-35,000.00	-504,265.06	-87,997.85		469,265.06	1440.8%
2016/12/000245	12/05/2016	CRP	-38,157.51	REF 332846	DEPT OF TRANSPORTATI		REG PLAN COM - INTERGOVT STATE		
2016/12/001087	12/15/2016	CRP	-12,724.11	REF 336373	ODPS		REG PLAN COM - INTERGOVT STATE		
2016/12/001421	12/28/2016	CRP	-37,116.23	REF 337010	ODOT		REG PLAN COM - INTERGOVT STATE		
88400208 580202 GRANTS-POLITICAL S			-118,299	-118,299.00	-114,427.70	-6,195.60		-3,871.30	96.7%*
2016/12/000654	12/12/2016	CRP	-1,222.40	REF 336122	JACKSON TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL		
2016/12/000750	12/13/2016	CRP	-4,973.20	REF 336247	SHAWNEE TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL		

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
88400308 580211 GRANTS - FEDERAL	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL	-609,108	-609,108.00	-618,692.76	-94,193.45	9,584.76	101.6%
80 OTHER FINANCING SOURCES						
88400480 580100 REIMBURSEMENT	-7,500	-7,500.00	-5,348.07	.00	-2,151.93	71.3%*
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	-738,089.77	-115,333.59	-37,518.23	95.2%
TOTAL REVENUES	-775,608	-775,608.00	-738,089.77	-115,333.59	-37,518.23	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-6,686.68	-372.02	686.68	111.4%
2016/12/001174 12/21/2016 CRP	-372.02	REF 336613	STATE OF OHIO	METRO PARK - PROP TAX		
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-2,616,142.70	-372.02	214,142.70	108.9%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-102,000	-102,000.00	-114,894.55	-925.00	12,894.55	112.6%
2016/12/001088 12/16/2016 CRP	-50.00	REF 336382	TRACY HALL	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-100.00	REF 336383	S.S. BAUMAN	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-175.00	REF 336384	WOMEN'S HEALTH FOR L	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-50.00	REF 336385	MAY WOODWORKING	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-50.00	REF 336386	THEODORE BROOKMAN	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-100.00	REF 336387	SAMANTHA HEFFNER	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-50.00	REF 336388	NATE SACKINGER	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-150.00	REF 336389	JERRY JOHNSON	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-50.00	REF 336390	TYLER BLACK	METRO PARK - CFS		
2016/12/001088 12/16/2016 CRP	-150.00	REF 336391	CHRISTMAS DINNER AT	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-114,894.55	-925.00	12,894.55	112.6%
06 FINES & FORFEITURES						
88500206 560000 FINES	-200	-200.00	-200.00	.00	.00	100.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 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	-77,637.35	-6,734.25	13,637.35	121.3%
2016/12/000761 12/14/2016 GEN	-6,734.25 REF			DEC-16 LOCAL GOVERNMENT FUNDS		
88500108 580316 NATURE WORKS PROJ	-78,854	-78,854.00	-78,854.00	-78,854.00	.00	100.0%
2016/12/000245 12/05/2016 CRP	-78,854.00 REF	332360	STATE OF OHIO	METRO PARK - INTERGOVT STATE		
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	-578,547.59	-85,588.25	274,693.59	190.4%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-97,591.49	-726.00	95,091.49	3903.7%
2016/12/001088 12/16/2016 CRP	-110.00 REF	336392	SUPERIOR METALS PROD	METRO PARK - GIFT&DON		
2016/12/001088 12/16/2016 CRP	-129.00 REF	336393	CRAIG KOHLI	METRO PARK - GIFT&DON		
2016/12/001088 12/16/2016 CRP	-18.00 REF	336394	JOSEPH ROCCA	METRO PARK - GIFT&DON		
2016/12/001088 12/16/2016 CRP	-18.00 REF	336395	JACK HARTLEY	METRO PARK - GIFT&DON		
2016/12/001088 12/16/2016 CRP	-18.00 REF	336396	PATRICIA FOLEY	METRO PARK - GIFT&DON		
2016/12/001088 12/16/2016 CRP	-150.00 REF	336397	JERRY JOHNSON	METRO PARK - GIFT&DON		
2016/12/001088 12/16/2016 CRP	-80.00 REF	336398	BOWMAN BROTHERS CONS	METRO PARK - GIFT&DON		
2016/12/001088 12/16/2016 CRP	-78.00 REF	336399	JOHN OR BETTY BOWMAN	METRO PARK - GIFT&DON		
2016/12/001174 12/21/2016 CRP	-125.00 REF	336611	THE ROTARY CLUB OF L	METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-97,591.49	-726.00	95,091.49	3903.7%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
88500210 510001 INTEREST INCOME	-4,000	-4,000.00	-9,707.80	-1,002.18	5,707.80	242.7%
2016/12/001502 12/30/2016 CRP	-1,002.18 REF 337185	CUSTOMER		BK #21 INT NOV 16		
TOTAL INTEREST	-4,000	-4,000.00	-9,707.80	-1,002.18	5,707.80	242.7%
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-5,000	-5,000.00	-35,002.87	-64.61	30,002.87	700.1%
2016/12/001088 12/16/2016 CRP	-64.61 REF 336400	OMNISOURCE CORP		METRO PARK - OFS		
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-35,002.87	-64.61	30,002.87	700.1%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-3,452,087.00	-88,678.06	632,533.00	122.4%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-3,452,087.00	-88,678.06	632,533.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 8880 WORTH CENTER			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
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	-1,481,426.42	-490.53	2,389.42	100.2%
2016/12/000472	12/08/2016	CRP	-7.90	REF 335546	WORTH CENTER RESIDEN	MEDICAL REIMBURSEMENT		
2016/12/000472	12/08/2016	CRP	-139.60	REF 335547	WORTH CENTER RESIDEN	MEDICAL REIMBURSEMENT		
2016/12/000472	12/08/2016	CRP	-17.17	REF 335548	WORTH CENTER RESIDEN	MEDICAL REIMBURSEMENT		
2016/12/000472	12/08/2016	CRP	-.58	REF 335549	WORTH CENTER RESIDEN	MEDICAL REIMBURSEMENT		
2016/12/000472	12/08/2016	CRP	-285.28	REF 335550	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
2016/12/000472	12/08/2016	CRP	-20.00	REF 335551	VAN WERT COMMOM PLEA	MED REIMB CHRIS LANE		
2016/12/000472	12/08/2016	CRP	-20.00	REF 335552	OPPT FR OHIOANS W/DI	MED REIMB CHAD ELLING		
TOTAL INTERGOVERNMENTAL			-2,993,073	-4,497,110.00	-3,067,662.43	-490.53	-1,429,447.57	68.2%
80 OTHER FINANCING SOURCES								
88800480 580706 P/R TRANSFER/ HOSP			0	.00	-39,358.92	-3,419.49	39,358.92	100.0%
2016/12/000760	12/14/2016	PRJ	-1,331.46	REF 121416		WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001354	12/28/2016	PRJ	-2,386.05	REF 122816		WARRANT=122816	RUN=1 BIWEEKLY	
2016/12/001354	12/28/2016	PRJ	298.02	REF 122816		WARRANT=122816	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	-40,948.05	-3,419.49	40,948.05	100.0%
TOTAL WORTH CENTER			-2,993,073	-4,497,110.00	-3,108,610.48	-3,910.02	-1,388,499.52	69.1%
TOTAL REVENUES			-2,993,073	-4,497,110.00	-3,108,610.48	-3,910.02	-1,388,499.52	

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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	.00	-201,936.50	50.0%*
TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-201,941.50	.00	-201,936.50	50.0%
TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-201,941.50	.00	-201,936.50	50.0%
TOTAL REVENUES	-403,878	-403,878.00	-201,941.50	.00	-201,936.50	

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ACCOUNTS FOR: 8882 PREA GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
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	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED								
90010400 580100 REIMBURSEMENT			0	.00	-64,082.35	.00	64,082.35	100.0%
90010400 599001 1ST HALF			0	.00	-55,945,830.78	-1,657,711.69	55,945,830.78	100.0%
2016/12/000065	12/01/2016	CRP	-18,274.97	REF 332114	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000111	12/02/2016	CRP	-4,393.41	REF 332364	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000245	12/05/2016	CRP	-26,324.06	REF 332853	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000331	12/06/2016	CRP	-26,299.37	REF 333612	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000421	12/07/2016	CRP	-7,436.57	REF 335545	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000472	12/08/2016	CRP	-8,170.64	REF 335975	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000580	12/09/2016	CRP	-10,668.38	REF 336065	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000654	12/12/2016	CRP	-61,236.63	REF 336134	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000750	12/13/2016	CRP	-87,185.05	REF 336266	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/000800	12/14/2016	CRP	-16,347.60	REF 336341	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001094	12/20/2016	CRP	-67,762.02	REF 336615	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001110	12/20/2016	CRP	-83.00	REF 336619	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001174	12/21/2016	CRP	-50,714.41	REF 336704	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001233	12/22/2016	CRP	-67,879.22	REF 336836	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001285	12/23/2016	CRP	-124,129.31	REF 336894	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001311	12/27/2016	CRP	-199,744.14	REF 336953	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001421	12/28/2016	CRP	-318,887.47	REF 337039	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001454	12/29/2016	CRP	-258,373.21	REF 337086	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2016/12/001502	12/30/2016	CRP	-303,802.23	REF 337202	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED			0	.00	-56,009,913.13	-1,657,711.69	56,009,913.13	100.0%
TOTAL 1ST HALF REAL ESTATE			0	.00	-56,009,913.13	-1,657,711.69	56,009,913.13	100.0%
TOTAL REVENUES			0	.00	-56,009,913.13	-1,657,711.69	56,009,913.13	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	

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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	-118,555.25	-2,377.25		118,555.25	100.0%
2016/12/000065	12/01/2016	CRP	-33.87	REF 332112		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/12/000111	12/02/2016	CRP	-312.60	REF 332363		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/12/000245	12/05/2016	CRP	-250.00	REF 332852		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/12/000421	12/07/2016	CRP	-185.53	REF 335544		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/12/000472	12/08/2016	CRP	-468.37	REF 335974		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/12/000654	12/12/2016	CRP	-189.31	REF 336133		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/12/001174	12/21/2016	CRP	-50.21	REF 336703		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
2016/12/001229	12/22/2016	GEN	-576.04	REF				MOBILE HOME SURPLUS		
2016/12/001233	12/22/2016	CRP	-311.32	REF 336835		MOBILE HOME		1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED			0		.00	-118,555.25	-2,377.25		118,555.25	100.0%
TOTAL 1ST HALF HOUSE TRAILER U			0		.00	-118,555.25	-2,377.25		118,555.25	100.0%
TOTAL REVENUES			0		.00	-118,555.25	-2,377.25		118,555.25	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
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	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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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	

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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	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED										
90610400 599001 1ST HALF			0		.00	-40,874.40	-222,735.10		40,874.40	100.0%
2016/12/000065	12/01/2016	CRP	-3,069.87	REF 332110	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000111	12/02/2016	CRP	-2,262.18	REF 332362	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000245	12/05/2016	CRP	-5,167.14	REF 332851	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000331	12/06/2016	CRP	-19,192.40	REF 333610	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000421	12/07/2016	CRP	-15,000.57	REF 335543	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000472	12/08/2016	CRP	-14,938.70	REF 335973	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000580	12/09/2016	CRP	-6,403.42	REF 336063	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000654	12/12/2016	CRP	-7,786.42	REF 336132	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000750	12/13/2016	CRP	-15,439.10	REF 336265	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/000800	12/14/2016	CRP	-101,138.95	REF 336340	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001094	12/20/2016	CRP	-2,267.81	REF 336616	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001174	12/21/2016	CRP	-10,490.80	REF 336702	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001233	12/22/2016	CRP	-4,266.56	REF 336834	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001285	12/23/2016	CRP	-1,395.13	REF 336893	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001311	12/27/2016	CRP	-1,305.13	REF 336952	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001421	12/28/2016	CRP	-6,562.62	REF 337038	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001454	12/29/2016	CRP	-3,813.55	REF 337085	ESCROW		1	ESCROW REAL ESTATE REVENUE		
2016/12/001502	12/30/2016	CRP	-2,234.75	REF 337201	ESCROW		1	ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED			0		.00	-40,874.40	-222,735.10		40,874.40	100.0%
TOTAL 1ST ESCROW REAL ESTATE			0		.00	-40,874.40	-222,735.10		40,874.40	100.0%
TOTAL REVENUES			0		.00	-40,874.40	-222,735.10		40,874.40	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
91020400 599002 2ND HALF	0	.00	-6,050.00	-550.00	6,050.00	100.0%
2016/12/000331 12/06/2016 CRP	-550.00 REF 333611		PERSONAL PROPERTY		UNDIVIDED PERSONAL PROP REV	
TOTAL UNDEFINED	0	.00	-6,050.00	-550.00	6,050.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-6,050.00	-550.00	6,050.00	100.0%
TOTAL REVENUES	0	.00	-6,050.00	-550.00	6,050.00	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
91050400 599001 1ST HALF	0	.00	-13,654.02	.00	13,654.02	100.0%
91050400 599002 2ND HALF	0	.00	-1,583.95	.00	1,583.95	100.0%
TOTAL UNDEFINED	0	.00	-15,237.97	.00	15,237.97	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-15,237.97	.00	15,237.97	100.0%
TOTAL REVENUES	0	.00	-15,237.97	.00	15,237.97	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
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	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92100400 599010 UNDIVIDED VEHICLE	0	.00	-608,397.76	-38,914.85	608,397.76	100.0%
2016/12/001088 12/16/2016 CRP -23,729.87 REF 336418 AUDITOR MOTOR VEHICLE TAX - NOV						
2016/12/001088 12/16/2016 CRP -15,184.98 REF 336422 AUDITOR MOTOR VEHICLE TAX - NOV						
TOTAL UNDEFINED	0	.00	-608,397.76	-38,914.85	608,397.76	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-608,397.76	-38,914.85	608,397.76	100.0%
TOTAL REVENUES	0	.00	-608,397.76	-38,914.85	608,397.76	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0	.00	-1,160,462.58	-101,014.56	1,160,462.58	100.0%
2016/12/001088 12/16/2016 CRP	-32,790.96	REF 336403	AUDITOR	GAS TAX-CENTS PER GALLON		
2016/12/001311 12/27/2016 CRP	-68,223.60	REF 336907	AUDITOR	DECEMBER GAS EXCISE TAX		
TOTAL UNDEFINED	0	.00	-1,160,462.58	-101,014.56	1,160,462.58	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-1,160,462.58	-101,014.56	1,160,462.58	100.0%
TOTAL REVENUES	0	.00	-1,160,462.58	-101,014.56	1,160,462.58	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92120400 599012 UNDIVIDED PERMISSI	0	.00	-215,861.62	-15,328.67	215,861.62	100.0%
2016/12/001088 12/16/2016 CRP -15,328.67 REF 336425 AUDITOR MOTOR VEHICLE TAX - NOV						
TOTAL UNDEFINED	0	.00	-215,861.62	-15,328.67	215,861.62	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC	0	.00	-215,861.62	-15,328.67	215,861.62	100.0%
TOTAL REVENUES	0	.00	-215,861.62	-15,328.67	215,861.62	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92140400 599013 INC/SALES-FRANCHIS	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	100.0%
2016/12/000654 12/12/2016 CRP -223,484.26 REF 336105 AUDITOR LOCAL GOVERNMENT-DEC 2016						
2016/12/000654 12/12/2016 CRP -10,933.28 REF 336107 AUDITOR LOCAL GOVERNMENT-DEC 2016						
TOTAL UNDEFINED	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	100.0%
TOTAL REVENUES	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
92150400 599016 LIBRARY LOC GOVT R	0	.00	-3,443,640.33	-297,016.23	3,443,640.33	100.0%
2016/12/000654 12/12/2016 CRP -297,016.23 REF 336106 AUDITOR LOCAL GOVERNMENT-DEC 2016						
TOTAL UNDEFINED	0	.00	-3,443,640.33	-297,016.23	3,443,640.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP P	0	.00	-3,443,640.33	-297,016.23	3,443,640.33	100.0%
TOTAL REVENUES	0	.00	-3,443,640.33	-297,016.23	3,443,640.33	

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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	

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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-124,658.99	-8,689.26	124,658.99	100.0%
2016/12/000760 12/14/2016 PRJ	-4,448.30 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-4,240.96 REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-124,658.99	-8,689.26	124,658.99	100.0%
TOTAL STRS-MARIMOR	0	.00	-124,658.99	-8,689.26	124,658.99	100.0%
TOTAL REVENUES	0	.00	-124,658.99	-8,689.26	124,658.99	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98500400 599052 FEDERAL INCOME TAX			0		.00	-3,650,824.91	-291,329.15	3,650,824.91	100.0%
2016/12/000760	12/14/2016	PRJ	-153,309.98	REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/000762	12/14/2016	PRJ	253.22	REF 121416			WARRANT=121416	RUN=V VOID PAY	
2016/12/000763	12/14/2016	PRJ	-16.35	REF 121416			WARRANT=121416	RUN=9 MISCELLA	
2016/12/000988	12/14/2016	PRJ	.77	REF 121416			WARRANT=121916	RUN=V VOID PAY	
2016/12/000991	12/19/2016	PRJ	-.77	REF 121916			WARRANT=121916	RUN=9 MISCELLA	
2016/12/001352	12/30/2016	PRJ	-1,304.11	REF 123016			WARRANT=123016	RUN=2 MONTHLY	
2016/12/001354	12/28/2016	PRJ	-136,951.93	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED			0		.00	-3,650,824.91	-291,329.15	3,650,824.91	100.0%
TOTAL FEDERAL INCOME TAX W/H			0		.00	-3,650,824.91	-291,329.15	3,650,824.91	100.0%
TOTAL REVENUES			0		.00	-3,650,824.91	-291,329.15	3,650,824.91	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING		ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED								
98510400 599053 PERS WITHOLDINGS		0		.00	-8,086,133.69	-609,243.60	8,086,133.69	100.0%
2016/12/000760	12/14/2016 PRJ	-307,475.11	REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001352	12/30/2016 PRJ	-4,179.77	REF 123016			WARRANT=123016	RUN=2 MONTHLY	
2016/12/001354	12/28/2016 PRJ	-297,588.72	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
98510400 599054 PERS REFUNDS		0		.00	-422.90	.00	422.90	100.0%
98510400 599085 PERS - LAW ENFORCE		0		.00	-1,056,032.59	-79,883.15	1,056,032.59	100.0%
2016/12/000760	12/14/2016 PRJ	-39,835.92	REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001354	12/28/2016 PRJ	-40,047.23	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH		0		.00	-466,970.52	-36,063.27	466,970.52	100.0%
2016/12/000760	12/14/2016 PRJ	-18,012.65	REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001354	12/28/2016 PRJ	-18,050.62	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE		0		.00	-719.99	-60.98	719.99	100.0%
2016/12/001352	12/30/2016 PRJ	-60.98	REF 123016			WARRANT=123016	RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER		0		.00	-65,283.64	-12,407.89	65,283.64	100.0%
2016/12/001049	12/19/2016 GEN	-6,147.21	REF OPERS			PP 11/5/16 - 11/18/16		
2016/12/001049	12/19/2016 GEN	-6,260.68	REF OPERS			PP 10/22/16 - 11/4/16		
98510400 599089 PERS DENIED SALARY		0		.00	-721.82	-65.62	721.82	100.0%
2016/12/001354	12/28/2016 PRJ	-65.62	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0		.00	-9,676,285.15	-737,724.51	9,676,285.15	100.0%
TOTAL PERS WITHHOLDING		0		.00	-9,676,285.15	-737,724.51	9,676,285.15	100.0%
TOTAL REVENUES		0		.00	-9,676,285.15	-737,724.51	9,676,285.15	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98520400 599055 LIMA CITY TAX	0	.00	-428,457.13	-33,757.45	428,457.13	100.0%
2016/12/000760 12/14/2016 PRJ	-17,352.18	REF 121416		WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/000762 12/14/2016 PRJ	26.25	REF 121416		WARRANT=121416	RUN=V VOID PAY	
2016/12/000763 12/14/2016 PRJ	-3.75	REF 121416		WARRANT=121416	RUN=9 MISCELLA	
2016/12/001352 12/30/2016 PRJ	-262.34	REF 123016		WARRANT=123016	RUN=2 MONTHLY	
2016/12/001354 12/28/2016 PRJ	-16,165.43	REF 122816		WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-428,457.13	-33,757.45	428,457.13	100.0%
TOTAL LIMA CITY TAX W/H	0	.00	-428,457.13	-33,757.45	428,457.13	100.0%
TOTAL REVENUES	0	.00	-428,457.13	-33,757.45	428,457.13	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H		ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98530400 599056 OHIO INCOME TAX		0		.00	-842,652.97	-67,017.68		842,652.97	100.0%
2016/12/000760	12/14/2016 PRJ	-35,099.63	REF 121416			WARRANT=121416	RUN=1 BIWEEKLY		
2016/12/000762	12/14/2016 PRJ	46.75	REF 121416			WARRANT=121416	RUN=V VOID PAY		
2016/12/000763	12/14/2016 PRJ	-1.71	REF 121416			WARRANT=121416	RUN=9 MISCELLA		
2016/12/000988	12/14/2016 PRJ	1.43	REF 121416			WARRANT=121916	RUN=V VOID PAY		
2016/12/000991	12/19/2016 PRJ	-1.43	REF 121916			WARRANT=121916	RUN=9 MISCELLA		
2016/12/001352	12/30/2016 PRJ	-389.12	REF 123016			WARRANT=123016	RUN=2 MONTHLY		
2016/12/001354	12/28/2016 PRJ	-31,573.97	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY		
TOTAL UNDEFINED		0		.00	-842,652.97	-67,017.68		842,652.97	100.0%
TOTAL OHIO INCOME TAX W/H		0		.00	-842,652.97	-67,017.68		842,652.97	100.0%
TOTAL REVENUES		0		.00	-842,652.97	-67,017.68		842,652.97	

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ACCOUNTS FOR: 9854 PARTY DONATIONS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
98540400 599057 REPUBLICAN PARTY		0	.00	-11,349.00	-959.00		11,349.00	100.0%
2016/12/000760	12/14/2016 PRJ	-362.00 REF 121416				WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001352	12/30/2016 PRJ	-235.00 REF 123016				WARRANT=123016 RUN=2 MONTHLY		
2016/12/001354	12/28/2016 PRJ	-362.00 REF 122816				WARRANT=122816 RUN=1 BIWEEKLY		
98540400 599058 DEMOCRATIC PARTY		0	.00	-2,300.00	-190.00		2,300.00	100.0%
2016/12/000760	12/14/2016 PRJ	-45.00 REF 121416				WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001352	12/30/2016 PRJ	-100.00 REF 123016				WARRANT=123016 RUN=2 MONTHLY		
2016/12/001354	12/28/2016 PRJ	-45.00 REF 122816				WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL UNDEFINED		0	.00	-13,649.00	-1,149.00		13,649.00	100.0%
TOTAL PARTY DONATIONS		0	.00	-13,649.00	-1,149.00		13,649.00	100.0%
TOTAL REVENUES		0	.00	-13,649.00	-1,149.00		13,649.00	

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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98560400 599059 UNITED WAY	0	.00	-12,753.72	-819.94	12,753.72	100.0%
2016/12/000760 12/14/2016 PRJ	-414.97 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-404.97 REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-12,753.72	-819.94	12,753.72	100.0%
TOTAL UNITED WAY	0	.00	-12,753.72	-819.94	12,753.72	100.0%
TOTAL REVENUES	0	.00	-12,753.72	-819.94	12,753.72	

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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-34,402.38	-4,077.43	34,402.38	100.0%
2016/12/000760 12/14/2016 PRJ	-2,054.68 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-2,022.75 REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-34,402.38	-4,077.43	34,402.38	100.0%
TOTAL GARNISHMENTS	0	.00	-34,402.38	-4,077.43	34,402.38	100.0%
TOTAL REVENUES	0	.00	-34,402.38	-4,077.43	34,402.38	

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ACCOUNTS FOR: 9859 BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98590400 599062 BACK PAY PERS	0	.00	-8,680.36	-365.36	8,680.36	100.0%
2016/12/000760 12/14/2016 PRJ	34.64 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/000760 12/14/2016 PRJ	-200.00 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-200.00 REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
98590400 599063 BACK PAY PERS REFU	0	.00	-80.00	.00	80.00	100.0%
TOTAL UNDEFINED	0	.00	-8,760.36	-365.36	8,760.36	100.0%
TOTAL BACK PAY PERS	0	.00	-8,760.36	-365.36	8,760.36	100.0%
TOTAL REVENUES	0	.00	-8,760.36	-365.36	8,760.36	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX		ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98600400 599065 OHIO SCHOOL TAX WI		0		.00	-74,118.91	-5,854.00		74,118.91	100.0%
2016/12/000760	12/14/2016 PRJ	-2,960.33	REF 121416			WARRANT=121416	RUN=1 BIWEEKLY		
2016/12/000988	12/14/2016 PRJ	2.50	REF 121416			WARRANT=121916	RUN=V VOID PAY		
2016/12/000991	12/19/2016 PRJ	-2.50	REF 121916			WARRANT=121916	RUN=9 MISCELLA		
2016/12/001352	12/30/2016 PRJ	-10.69	REF 123016			WARRANT=123016	RUN=2 MONTHLY		
2016/12/001354	12/28/2016 PRJ	-2,882.98	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY		
TOTAL UNDEFINED		0		.00	-74,118.91	-5,854.00		74,118.91	100.0%
TOTAL SCHOOL DISTRICT TAX		0		.00	-74,118.91	-5,854.00		74,118.91	100.0%
TOTAL REVENUES		0		.00	-74,118.91	-5,854.00		74,118.91	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0	.00	-505.92	-39.68	505.92	100.0%
2016/12/001352 12/30/2016 PRJ	-39.68 REF 123016			WARRANT=123016	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-505.92	-39.68	505.92	100.0%
TOTAL SOCIAL SECURITY	0	.00	-505.92	-39.68	505.92	100.0%
TOTAL REVENUES	0	.00	-505.92	-39.68	505.92	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98630400 599067 COLONIAL WITHHOLDI	0	.00	-19,480.34	-1,599.59	19,480.34	100.0%
2016/12/000760 12/14/2016 PRJ	-772.30 REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001352 12/30/2016 PRJ	-54.99 REF 123016			WARRANT=123016	RUN=2 MONTHLY	
2016/12/001354 12/28/2016 PRJ	-772.30 REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-19,480.34	-1,599.59	19,480.34	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-19,480.34	-1,599.59	19,480.34	100.0%
TOTAL REVENUES	0	.00	-19,480.34	-1,599.59	19,480.34	

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ACCOUNTS FOR: 9864 MEDICARE			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED									
98640400 599068 MEDICARE			0		.00	-1,111,045.52	-84,895.94	1,111,045.52	100.0%
2016/12/000760	12/14/2016	PRJ	-43,632.02	REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/000762	12/14/2016	PRJ	50.76	REF 121416			WARRANT=121416	RUN=V VOID PAY	
2016/12/000763	12/14/2016	PRJ	-7.26	REF 121416			WARRANT=121416	RUN=9 MISCELLA	
2016/12/000988	12/14/2016	PRJ	7.26	REF 121416			WARRANT=121916	RUN=V VOID PAY	
2016/12/000991	12/19/2016	PRJ	-7.26	REF 121916			WARRANT=121916	RUN=9 MISCELLA	
2016/12/001352	12/30/2016	PRJ	-507.12	REF 123016			WARRANT=123016	RUN=2 MONTHLY	
2016/12/001354	12/28/2016	PRJ	-40,800.30	REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED			0		.00	-1,111,045.52	-84,895.94	1,111,045.52	100.0%
TOTAL MEDICARE			0		.00	-1,111,045.52	-84,895.94	1,111,045.52	100.0%
TOTAL REVENUES			0		.00	-1,111,045.52	-84,895.94	1,111,045.52	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-28,617.80	-1,298.90	28,617.80	100.0%
2016/12/000760 12/14/2016 PRJ	-1,298.90 REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-28,617.80	-1,298.90	28,617.80	100.0%
TOTAL AFSCME UNION DUES	0	.00	-28,617.80	-1,298.90	28,617.80	100.0%
TOTAL REVENUES	0	.00	-28,617.80	-1,298.90	28,617.80	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98680400 599071 AFLAC WITHHODINGS	0	.00	-161,856.72	-12,100.79	161,856.72	100.0%
2016/12/000760 12/14/2016 PRJ	-6,097.11 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-6,003.68 REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-161,856.72	-12,100.79	161,856.72	100.0%
TOTAL AMERICAN FAMILY LIFE	0	.00	-161,856.72	-12,100.79	161,856.72	100.0%
TOTAL REVENUES	0	.00	-161,856.72	-12,100.79	161,856.72	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98700400 599073 OHIO DEFERRED COMP	0	.00	-531,159.92	-39,755.68	531,159.92	100.0%
2016/12/000760 12/14/2016 PRJ -19,765.34 REF 121416 WARRANT=121416 RUN=1 BIWEEKLY						
2016/12/001354 12/28/2016 PRJ -19,990.34 REF 122816 WARRANT=122816 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0	.00	-531,159.92	-39,755.68	531,159.92	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-531,159.92	-39,755.68	531,159.92	100.0%
TOTAL REVENUES	0	.00	-531,159.92	-39,755.68	531,159.92	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	.00	-1,089,331.92	-42,999.42	1,089,331.92	100.0%
2016/12/000760 12/14/2016 PRJ	-18,238.21	REF 121416		WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001352 12/30/2016 PRJ	-538.00	REF 123016		WARRANT=123016	RUN=2 MONTHLY	
2016/12/001354 12/28/2016 PRJ	-24,223.21	REF 122816		WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-1,089,331.92	-42,999.42	1,089,331.92	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-1,089,331.92	-42,999.42	1,089,331.92	100.0%
TOTAL REVENUES	0	.00	-1,089,331.92	-42,999.42	1,089,331.92	

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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	-27,743.56	-2,454.66	27,743.56	100.0%
2016/12/001352 12/30/2016 PRJ -18.55 REF 123016 WARRANT=123016 RUN=2 MONTHLY						
2016/12/001354 12/28/2016 PRJ -2,436.11 REF 122816 WARRANT=122816 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0	.00	-27,743.56	-2,454.66	27,743.56	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-27,743.56	-2,454.66	27,743.56	100.0%
TOTAL REVENUES	0	.00	-27,743.56	-2,454.66	27,743.56	

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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98730400 599070 CWA/CPW DUES	0	.00	-32,864.71	-2,632.08		32,864.71	100.0%
2016/12/000760 12/14/2016 PRJ	-1,327.06 REF 121416				WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001354 12/28/2016 PRJ	-1,305.02 REF 122816				WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-32,864.71	-2,632.08		32,864.71	100.0%
TOTAL CWA/CPW UNION	0	.00	-32,864.71	-2,632.08		32,864.71	100.0%
TOTAL REVENUES	0	.00	-32,864.71	-2,632.08		32,864.71	

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ACCOUNTS FOR: 9875 MEA		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
98750400 599077 MEA		0	.00	-6,758.76	-849.51		6,758.76	100.0%
2016/12/000760	12/14/2016 PRJ	-283.17	REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001285	12/23/2016 CRP	-283.17	REF 336891	AUDITOR		CK CASHED BY STATE IN ERR		
2016/12/001354	12/28/2016 PRJ	-283.17	REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL UNDEFINED		0	.00	-6,758.76	-849.51		6,758.76	100.0%
TOTAL MEA		0	.00	-6,758.76	-849.51		6,758.76	100.0%
TOTAL REVENUES		0	.00	-6,758.76	-849.51		6,758.76	

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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98760400 599078 SUPPORT	0	.00	-134,895.84	-8,412.06	134,895.84	100.0%
2016/12/000760 12/14/2016 PRJ	-4,206.03 REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001354 12/28/2016 PRJ	-4,206.03 REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-134,895.84	-8,412.06	134,895.84	100.0%
TOTAL SUPPORT	0	.00	-134,895.84	-8,412.06	134,895.84	100.0%
TOTAL REVENUES	0	.00	-134,895.84	-8,412.06	134,895.84	

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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98790400 599080 FOP LOCAL	0	.00	-5,139.50	-408.50	5,139.50	100.0%
2016/12/000760 12/14/2016 PRJ	-399.00 REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001352 12/30/2016 PRJ	-9.50 REF 123016			WARRANT=123016	RUN=2 MONTHLY	
98790400 599081 FOP STATE	0	.00	-49,337.60	-4,115.60	49,337.60	100.0%
2016/12/001354 12/28/2016 PRJ	-4,115.60 REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-54,477.10	-4,524.10	54,477.10	100.0%
TOTAL POLICE UNIONS	0	.00	-54,477.10	-4,524.10	54,477.10	100.0%
TOTAL REVENUES	0	.00	-54,477.10	-4,524.10	54,477.10	

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ACCOUNTS FOR: 9889 CEBCO INSURANCE				ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED											
98890400 511998 EMPLOYEE/ER CONTRI				0		.00	-5,972,256.34	-540,817.74		5,972,256.34	100.0%
2016/12/000760	12/14/2016	PRJ	-271,615.06	REF 121416					WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001233	12/22/2016	CRP	-2,878.66	REF 336752	WELLNESS				REIMB FOR WELLNESS PREIM		
2016/12/001352	12/30/2016	PRJ	-1,262.70	REF 123016					WARRANT=123016 RUN=2 MONTHLY		
2016/12/001354	12/28/2016	PRJ	-265,061.32	REF 122816					WARRANT=122816 RUN=1 BIWEEKLY		
98890400 599090 COBRA PAYMENT				0		.00	-10,900.32	-3,743.91		10,900.32	100.0%
2016/12/000245	12/05/2016	CRP	-1,872.53	REF 332517	INFINISOURCE				OCTOBER COBRA		
2016/12/001233	12/22/2016	CRP	-1,871.38	REF 336743	INFINISOURCE				NOV 2016		
TOTAL UNDEFINED				0		.00	-5,983,156.66	-544,561.65		5,983,156.66	100.0%
TOTAL CEBCO INSURANCE				0		.00	-5,983,156.66	-544,561.65		5,983,156.66	100.0%
TOTAL REVENUES				0		.00	-5,983,156.66	-544,561.65		5,983,156.66	

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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98910400 511998 EMPLOYEE CONTRIBUT	0	.00	-62,444.74	-5,208.06	62,444.74	100.0%
2016/12/000760 12/14/2016 PRJ	-2,589.25 REF 121416			WARRANT=121416	RUN=1 BIWEEKLY	
2016/12/001352 12/30/2016 PRJ	-3.36 REF 123016			WARRANT=123016	RUN=2 MONTHLY	
2016/12/001354 12/28/2016 PRJ	-2,615.45 REF 122816			WARRANT=122816	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-62,444.74	-5,208.06	62,444.74	100.0%
TOTAL VSP INSURANCE	0	.00	-62,444.74	-5,208.06	62,444.74	100.0%
TOTAL REVENUES	0	.00	-62,444.74	-5,208.06	62,444.74	

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ACCOUNTS FOR: 9894 SUPERIOR DENTAL		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES								
98940480 511998 EMPLOYEE CONTRIBUT		0	.00	-177,399.39	-15,106.66		177,399.39	100.0%
2016/12/000760	12/14/2016 PRJ	-7,570.07	REF 121416			WARRANT=121416 RUN=1 BIWEEKLY		
2016/12/001352	12/30/2016 PRJ	-113.04	REF 123016			WARRANT=123016 RUN=2 MONTHLY		
2016/12/001354	12/28/2016 PRJ	-7,423.55	REF 122816			WARRANT=122816 RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING SOURCES		0	.00	-177,399.39	-15,106.66		177,399.39	100.0%
TOTAL SUPERIOR DENTAL		0	.00	-177,399.39	-15,106.66		177,399.39	100.0%
TOTAL REVENUES		0	.00	-177,399.39	-15,106.66		177,399.39	

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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	-49,476.00	-4,074.00	49,476.00	100.0%
2016/12/000637 12/12/2016 GNI	-4,074.00 REF Ref 1			LIFE INS		
TOTAL UNDEFINED	0	.00	-49,476.00	-4,074.00	49,476.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-49,476.00	-4,074.00	49,476.00	100.0%
TOTAL REVENUES	0	.00	-49,476.00	-4,074.00	49,476.00	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
99700400 599152 SEWER		0	.00	-8,973.15	-870.00		8,973.15	100.0%
2016/12/000112	12/02/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/000112	12/02/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/000332	12/06/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/000385	12/07/2016 UBC	-30.00	REF Q3.16					
2016/12/000385	12/07/2016 UBC	30.00	REF Q3.16					
2016/12/000424	12/02/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.00	REF UB			2016 UB UB		
2016/12/000424	12/02/2016 CRP	-30.00	REF UB			2016 UB UB		
2016/12/000581	12/09/2016 CRP	-90.00	REF UB			2016 UB UB		
2016/12/001422	12/27/2016 CRP	-90.00	REF UB			2016 UB UB		
TOTAL UNDEFINED		0	.00	-8,973.15	-870.00		8,973.15	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0	.00	-8,973.15	-870.00		8,973.15	100.0%
TOTAL REVENUES		0	.00	-8,973.15	-870.00		8,973.15	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-22,445.06	.00	22,445.06	100.0%
TOTAL UNDEFINED	0	.00	-22,445.06	.00	22,445.06	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-22,445.06	.00	22,445.06	100.0%
TOTAL REVENUES	0	.00	-22,445.06	.00	22,445.06	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99720400 599141 TAP FEES	0	.00	-3,500.00	.00	3,500.00	100.0%
99720400 599152 SEWER	0	.00	-3,411.56	-146.93	3,411.56	100.0%
2016/12/000332 12/06/2016 CRP	-110.20 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-36.73 REF UB			2016 UB UB		
TOTAL UNDEFINED	0	.00	-6,911.56	-146.93	6,911.56	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-6,911.56	-146.93	6,911.56	100.0%
TOTAL REVENUES	0	.00	-6,911.56	-146.93	6,911.56	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99730400 599152 SEWER	0	.00	-975.00	-150.00	975.00	100.0%
2016/12/000066 12/01/2016 CRP	-75.00 REF UB			2016 UB UB		
2016/12/000424 12/02/2016 CRP	-75.00 REF UB			2016 UB UB		
TOTAL UNDEFINED	0	.00	-975.00	-150.00	975.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0	.00	-975.00	-150.00	975.00	100.0%
TOTAL REVENUES	0	.00	-975.00	-150.00	975.00	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0	.00	-51,000.00	.00	51,000.00	100.0%
TOTAL UNDEFINED	0	.00	-51,000.00	.00	51,000.00	100.0%
TOTAL ROAD CUT BONDS	0	.00	-51,000.00	.00	51,000.00	100.0%
TOTAL REVENUES	0	.00	-51,000.00	.00	51,000.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW			ORIGINAL ESTIM REV		REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES										
99850480 599122 ESCROW DEPOSITS			0		.00	-100,402.63	-10,158.50		100,402.63	100.0%
2016/12/000111	12/02/2016	CRP	-20.00	REF 332331		CUSTOMER		PP		
2016/12/000245	12/05/2016	CRP	-320.00	REF 332789		CUSTOMER		PP		
2016/12/000331	12/06/2016	CRP	-1,450.00	REF 333374		CUSTOMER		PP		
2016/12/000421	12/07/2016	CRP	-3.00	REF 333807		CUSTOMER		PP		
2016/12/000472	12/08/2016	CRP	-8.00	REF 335889		CUSTOMER		PP		
2016/12/000580	12/09/2016	CRP	-128.00	REF 335992		CUSTOMER		PP		
2016/12/000654	12/12/2016	CRP	-760.00	REF 336101		CUSTOMER		PP		
2016/12/000750	12/13/2016	CRP	-984.00	REF 336219		CUSTOMER		PP		
2016/12/000800	12/14/2016	CRP	-520.00	REF 336299		CUSTOMER		PP		
2016/12/001088	12/16/2016	CRP	-336.00	REF 336448		CUSTOMER		PP		
2016/12/001089	12/19/2016	CRP	-669.00	REF 336504		CUSTOMER		PP		
2016/12/001110	12/20/2016	CRP	-1,308.00	REF 336580		CUSTOMER		PP		
2016/12/001174	12/21/2016	CRP	-48.00	REF 336639		CUSTOMER		PP		
2016/12/001233	12/22/2016	CRP	-28.00	REF 336730		CUSTOMER		PP		
2016/12/001285	12/23/2016	CRP	-196.00	REF 336866		CUSTOMER		PP		
2016/12/001311	12/27/2016	CRP	-500.50	REF 336911		CUSTOMER		PREPAID		
2016/12/001421	12/28/2016	CRP	-2,876.00	REF 336978		CUSTOMER		PP		
2016/12/001502	12/30/2016	CRP	-4.00	REF 337136		CUSTOMER		PP		
TOTAL OTHER FINANCING SOURCES			0		.00	-100,402.63	-10,158.50		100,402.63	100.0%
TOTAL RECORDER'S ESCROW			0		.00	-100,402.63	-10,158.50		100,402.63	100.0%
TOTAL REVENUES			0		.00	-100,402.63	-10,158.50		100,402.63	

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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	-175.83	-4.00	175.83	100.0%
2016/12/000065 12/01/2016 CRP	-4.00 REF 331985	CLERK OF COURTS		CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	.00	-175.83	-4.00	175.83	100.0%
TOTAL $1 COURT COST/CITIZENS R	0	.00	-175.83	-4.00	175.83	100.0%
TOTAL REVENUES	0	.00	-175.83	-4.00	175.83	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99910400 599131 MUNI COURT	0	.00	-15,622.85	-967.85	15,622.85	100.0%
2016/12/001311 12/27/2016 CRP	-967.85 REF 336934	AUDITOR		LIMA MUNI COURT FINES		
TOTAL UNDEFINED	0	.00	-15,622.85	-967.85	15,622.85	100.0%
TOTAL COURT FINES COLLECTED	0	.00	-15,622.85	-967.85	15,622.85	100.0%
TOTAL REVENUES	0	.00	-15,622.85	-967.85	15,622.85	

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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	-25,438.66	-1,635.50	25,438.66	100.0%
2016/12/000065 12/01/2016 CRP	-75.00	REF 331994	CLERK OF COURTS	PUBLIC DEFENDER		
2016/12/000472 12/08/2016 CRP	-5.00	REF 335542	AUDITOR	JUVENILE COURT FEES		
2016/12/001311 12/27/2016 CRP	-1,555.50	REF 336939	AUDITOR	LIMA MUNI COURT FINES		
TOTAL UNDEFINED	0	.00	-25,438.66	-1,635.50	25,438.66	100.0%
TOTAL $25 INDIGENT APPLICATION	0	.00	-25,438.66	-1,635.50	25,438.66	100.0%
TOTAL REVENUES	0	.00	-25,438.66	-1,635.50	25,438.66	

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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	.00	8.94	100.0%
99930400 599132 PAYROLL BILLING	0	.00	-403,869.77	.00	403,869.77	100.0%
99930400 599133 COMMUNITY SERVICE	0	.00	-1,325.00	-75.00	1,325.00	100.0%
2016/12/000580 12/09/2016 CRP	-25.00 REF 336044		CLERK OF COURTS	WORKERS COMPENSATION		
2016/12/001088 12/16/2016 CRP	-25.00 REF 336435		CLERK OF COURTS	WORKERS COMPENSATION		
2016/12/001089 12/19/2016 CRP	-25.00 REF 336490		CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	.00	-405,203.71	-75.00	405,203.71	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-405,203.71	-75.00	405,203.71	100.0%
TOTAL REVENUES	0	.00	-405,203.71	-75.00	405,203.71	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99960400 599135 1ST QTR	0	.00	-42,929.36	-4,752.21	42,929.36	100.0%
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000066 12/01/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000112 12/02/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000246 12/05/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-48.00 REF UB			2016 UB UB		
2016/12/000332 12/06/2016 CRP	-48.00 REF UB			2016 UB UB		

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
99960400 599135 1ST QTR									
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000332	12/06/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000385	12/07/2016	UBC	79.84	REF Q3.16					
2016/12/000422	12/07/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000422	12/07/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000422	12/07/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000422	12/07/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000422	12/07/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000422	12/07/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-48.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-16.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-16.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-16.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-16.00	REF UB		2016	UB UB		
2016/12/000424	12/02/2016	CRP	-16.00	REF UB		2016	UB UB		

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
99960400 599135 1ST QTR								
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000424	12/02/2016 CRP	-16.00 REF UB				2016 UB UB		
2016/12/000473	12/08/2016 CRP	-48.05 REF UB				2016 UB UB		
2016/12/000473	12/08/2016 CRP	-48.00 REF UB				2016 UB UB		
2016/12/000473	12/08/2016 CRP	-48.00 REF UB				2016 UB UB		
2016/12/000473	12/08/2016 CRP	-96.00 REF UB				2016 UB UB		
2016/12/000581	12/09/2016 CRP	-48.00 REF UB				2016 UB UB		
2016/12/000751	12/13/2016 CRP	-48.00 REF UB				2016 UB UB		
2016/12/000751	12/13/2016 CRP	-48.00 REF UB				2016 UB UB		
2016/12/001284	12/23/2016 CRP	-48.00 REF UB				2016 UB UB		
2016/12/001455	12/29/2016 CRP	-48.00 REF UB				2016 UB UB		
TOTAL UNDEFINED		0	.00	-42,929.36	-4,752.21		42,929.36	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	.00	-42,929.36	-4,752.21		42,929.36	100.0%
TOTAL REVENUES		0	.00	-42,929.36	-4,752.21		42,929.36	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
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	-87,920.80	-29,711.90	87,920.80	100.0%

2016/12/000065	12/01/2016	CRP	-724.00	REF 331956	CUSTOMER	OHTF
2016/12/000111	12/02/2016	CRP	-1,394.00	REF 332330	CUSTOMER	OHTF
2016/12/000245	12/05/2016	CRP	-1,490.00	REF 332788	CUSTOMER	OHTF
2016/12/000331	12/06/2016	CRP	-1,460.00	REF 333373	CUSTOMER	OHTF
2016/12/000421	12/07/2016	CRP	-1,072.00	REF 333806	CUSTOMER	OHTF
2016/12/000472	12/08/2016	CRP	-1,026.00	REF 335888	CUSTOMER	OHTF
2016/12/000580	12/09/2016	CRP	-1,242.00	REF 335991	CUSTOMER	OHTF
2016/12/000654	12/12/2016	CRP	-1,618.00	REF 336100	CUSTOMER	OHTF
2016/12/000750	12/13/2016	CRP	-1,206.00	REF 336218	CUSTOMER	OHTF
2016/12/000800	12/14/2016	CRP	-1,054.90	REF 336298	CUSTOMER	OHTF
2016/12/001087	12/15/2016	CRP	-1,068.00	REF 336364	CUSTOMER	OHIO HOUSING TRUST FUND
2016/12/001088	12/16/2016	CRP	-754.00	REF 336447	CUSTOMER	OHTF
2016/12/001089	12/19/2016	CRP	-904.00	REF 336503	CUSTOMER	OHTF
2016/12/001110	12/20/2016	CRP	-1,590.00	REF 336579	CUSTOMER	OHTF
2016/12/001174	12/21/2016	CRP	-1,845.00	REF 336638	CUSTOMER	OHTF
2016/12/001233	12/22/2016	CRP	-1,238.00	REF 336729	CUSTOMER	OHTF
2016/12/001285	12/23/2016	CRP	-1,884.00	REF 336865	CUSTOMER	OHTF
2016/12/001311	12/27/2016	CRP	-1,946.00	REF 336910	CUSTOMER	OHIO HOUSING TRUST
2016/12/001421	12/28/2016	CRP	-1,428.00	REF 336977	CUSTOMER	OHTF
2016/12/001454	12/29/2016	CRP	-3,894.00	REF 337051	CUSTOMER	OHTF
2016/12/001502	12/30/2016	CRP	-874.00	REF 337135	CUSTOMER	OHTF

TOTAL UNDEFINED	0	.00	-342,678.10	-29,711.90	342,678.10	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-342,678.10	-29,711.90	342,678.10	100.0%
TOTAL REVENUES	0	.00	-342,678.10	-29,711.90	342,678.10	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-136,815,983.24	-264,027,723.94	-16,799,505.05	127,211,740.70	193.0%

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