

FOR 2016 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 SALES TAX</b>						
<u>00100001 500001 SALES TAX</u>	-15,400,000	-15,400,000.00	-8,254,791.99	-1,404,460.94	-7,145,208.01	53.6%
TOTAL SALES TAX	-15,400,000	-15,400,000.00	-8,254,791.99	-1,404,460.94	-7,145,208.01	53.6%
<b>02 PROPERTY TAXES</b>						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,600,000.00	-1,567,473.57	.00	-1,032,526.43	60.3%
<u>00100002 520002 PERSONAL PROP TAX</u>	0	.00	-3,948.00	.00	3,948.00	100.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	-3,400.69	.00	-3,599.31	48.6%*
TOTAL PROPERTY TAXES	-2,607,000	-2,607,000.00	-1,574,822.26	.00	-1,032,177.74	60.4%
<b>04 CHARGES FOR SERVICES</b>						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-10,248.10	-9,528.95	10,248.10	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-1,048.06	-338.39	-1,951.94	34.9%*
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	-3,479.32	.00	-1,520.68	69.6%
<u>00100004 540204 PROPERTY TRANSFER</u>	-500,000	-500,000.00	-328,072.82	-110,419.08	-171,927.18	65.6%
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-166,548.52	.00	-164,451.48	50.3%
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-164,485.05	.00	-115,514.95	58.7%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-1,122.00	-188.50	-878.00	56.1%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	-58,915.85	.00	-11,084.15	84.2%
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-157,028.78	-31,307.85	-162,971.22	49.1%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-52,256.45	-13,719.38	-47,743.55	52.3%
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	.00	.00	-400.00	.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-1,623.72	84,942.08	-1,376.28	54.1%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-400,000.00	-176,004.07	-29,883.56	-223,995.93	44.0%*
<u>00100004 540320 ELECTION EXPENSES</u>	-80,000	-80,000.00	-142,284.36	.00	62,284.36	177.9%
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-77,738.89	-9,975.62	-67,261.11	53.6%
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-88,701.02	-13,333.34	-113,832.98	43.8%*
<u>00100004 540327 PETITION FEES</u>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-40,000	-40,000.00	-3,486.00	.00	-36,514.00	8.7%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	.00	.00	-500.00	.0%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-14,400.00	-2,000.00	4,400.00	144.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-15,335.00	-2,113.00	-12,265.00	55.6%
<u>00100004 543512 HOUSE CITY PRISONE</u>	0	.00	-390.00	.00	390.00	100.0%



ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 06/30/2016

FOR 2016 06

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004 543700 XEROX COPIES	-500	-500.00	-257.05	-71.25	-242.95	51.4%
00100004 543710 PRECINCT LISTS	0	.00	-42.95	.00	42.95	100.0%
00100004 546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-6,442.87	.00	-4,785.13	57.4%
00100004 546002 REIMBURSE HOUSE AR	0	.00	-8,250.00	.00	8,250.00	100.0%
00100004 546003 MUSEUM SALARY REIM	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
00100004 546004 HOUSING REIMBURSEM	0	.00	-350.00	-50.00	350.00	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-30,685.24	-4,111.10	-19,314.76	61.4%
00100004 546016 REIMB/ATTY FEE/JUV	0	.00	-260.00	.00	260.00	100.0%
00100004 546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-12,494.45	-6,862.54	-12,505.55	50.0%*
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-146,943.52	-20,589.13	-102,056.48	59.0%
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-25,367.06	-7,305.54	-14,632.94	63.4%
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-29,767.02	-29,767.02	-44,612.98	40.0%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-111,340.00	-111,340.00	4,113.00	103.8%
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,816.00	-14,816.00	-205.00	98.6%
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-95,257.01	.00	-104,742.99	47.6%*
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,262.00	-42,262.00	4,952.00	113.3%
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	-2,088.00	-2,088.00	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	-13,933.00	-1,697.00	89.1%
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*
00100004 546111 INDIRECT COST - RE	-11,473	-11,473.00	-10,610.00	-10,610.00	-863.00	92.5%
00100004 549001 NSF FEES	-400	-400.00	-112.00	.00	-288.00	28.0%*
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-136,000	-166,000.00	-12,349.37	.00	-153,650.63	7.4%*
TOTAL CHARGES FOR SERVICES	-3,566,666	-3,596,666.00	-2,027,659.78	-401,671.17	-1,569,006.22	56.4%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-2,800.00	-525.00	-1,200.00	70.0%
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,530.80	-1,390.40	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	-4,340.80	-1,915.40	-689.20	86.3%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-18,757.34	-1,950.06	-21,242.66	46.9%*
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-10,134.23	-1,598.58	-14,865.77	40.5%*



FOR 2016 06

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100006</u>	<u>560007</u>	<u>FINES-COSTS-JUVENI</u>	-25,000	-25,000.00	-19,513.89	-2,183.31	-5,486.11 78.1%
	TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-48,405.46	-5,731.95	-41,594.54	53.8%
08 INTERGOVERNMENTAL							
<u>00100008</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-350,000	-350,000.00	-182,938.32	.00	-167,061.68 52.3%
<u>00100008</u>	<u>580101</u>	<u>LOCAL GOVERNMENT</u>	-902,598	-902,598.35	-431,129.66	-77,204.02	-471,468.69 47.8%*
<u>00100008</u>	<u>580305</u>	<u>DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00 .0%*
<u>00100008</u>	<u>580331</u>	<u>JUV COURT DRUG COU</u>	0	.00	-19,866.67	-9,200.00	19,866.67 100.0%
<u>00100008</u>	<u>580903</u>	<u>REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-228,491.57	-39,293.19	-51,508.43 81.6%
	TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-862,426.22	-125,697.21	-689,772.13	55.6%
10 INTEREST							
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-485,000	-485,000.00	-220,630.87	-90,399.98	-264,369.13 45.5%*
	TOTAL INTEREST	-485,000	-485,000.00	-220,630.87	-90,399.98	-264,369.13	45.5%
11 OTHER REVENUE							
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>	-500	-500.00	-228.00	-42.00	-272.00 45.6%*
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>	-25,000	-25,000.00	-6,323.04	-1,067.64	-18,676.96 25.3%*
<u>00100011</u>	<u>520006</u>	<u>PAYMENT IN LIEU OF</u>	0	.00	-2,665.04	.00	2,665.04 100.0%
	TOTAL OTHER REVENUE	-25,500	-25,500.00	-9,216.08	-1,109.64	-16,283.92	36.1%
12 RENT							
<u>00100012</u>	<u>512002</u>	<u>RENT - BILLBOARDS</u>	-4,800	-4,800.00	-4,800.00	.00	.00 100.0%
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>	-120,000	-120,000.00	-70,000.00	-10,000.00	-50,000.00 58.3%
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>	-130,000	-130,000.00	-28,174.15	-5,778.12	-101,825.85 21.7%*
<u>00100012</u>	<u>512018</u>	<u>ALLEN ACRES</u>	-117,250	-117,250.00	-66,083.32	-9,000.00	-51,166.68 56.4%
<u>00100012</u>	<u>512100</u>	<u>RENT - TITLE BLDG</u>	-54,153	-54,153.00	-16,741.14	-2,790.19	-37,411.86 30.9%*
<u>00100012</u>	<u>512102</u>	<u>PRIV TENANT RENT S</u>	-100,000	-100,000.00	-48,807.84	-7,625.72	-51,192.16 48.8%*



ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
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FOR 2016 06

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<u>00100012</u>	<u>512107</u>	<u>OTHER LOTS</u>	-6,000	-6,000.00	-3,306.25	-661.25	-2,693.75 55.1%
<u>00100012</u>	<u>512201</u>	<u>LEASE - FARM</u>	-20,000	-20,000.00	-36,448.00	.00	16,448.00 182.2%
<u>00100012</u>	<u>514015</u>	<u>COUNTY HOME LEASE</u>	-157,200	-157,200.00	-40,760.19	.00	-116,439.81 25.9%*
TOTAL RENT		-709,403	-709,403.00	-315,120.89	-35,855.28	-394,282.11	44.4%
80 OTHER FINANCING SOURCES							
<u>00100080</u>	<u>580009</u>	<u>PERS REFUND/EMPOYE</u>	0	.00	-112.00	.00	112.00 100.0%
<u>00100080</u>	<u>580199</u>	<u>REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-2,548.57	-741.71	-36,511.43 6.5%*
<u>00100080</u>	<u>580503</u>	<u>UNCLAIMED MONEY</u>	-5,000	-5,000.00	-13,360.60	.00	8,360.60 267.2%
<u>00100080</u>	<u>580601</u>	<u>REIMB - WORKERS CO</u>	-2,000	-2,000.00	-11.06	-11.06	-1,988.94 .6%*
<u>00100080</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-80,000	-80,000.00	-13,463.99	-9,571.30	-66,536.01 16.8%*
TOTAL OTHER FINANCING SOURCES		-126,060	-126,060.00	-29,496.22	-10,324.07	-96,563.78	23.4%
91 TRANSFERS IN							
<u>00100091</u>	<u>590901</u>	<u>TRANSFER IN</u>	-344,000	-344,000.00	.00	.00	-344,000.00 .0%*
TOTAL TRANSFERS IN		-344,000	-344,000.00	.00	.00	-344,000.00	.0%
92 ADVANCES IN							
<u>00100092</u>	<u>590902</u>	<u>ADVANCE IN</u>	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL GENERAL FUND		-24,930,857	-24,960,857.35	-13,346,910.57	-2,077,165.64	-11,613,946.78	53.5%
TOTAL REVENUES		-24,930,857	-24,960,857.35	-13,346,910.57	-2,077,165.64	-11,613,946.78	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 06/30/2016

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FOR 2016 06

ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	7.2%*
	TOTAL OTHER REVENUE	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	7.2%
	TOTAL AIRPORT PROJECT	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	7.2%
	TOTAL REVENUES	-55,000	-55,000.00	-3,948.06	.00	-51,051.94	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
<u>17000211 511699 OTHER RECEIPTS</u>	0	-100,000.00	-28,227.25	-3,703.71	-71,772.75	28.2%*
TOTAL OTHER REVENUE	0	-100,000.00	-28,227.25	-3,703.71	-71,772.75	28.2%
TOTAL UNCLAIMED MONEY	0	-100,000.00	-28,227.25	-3,703.71	-71,772.75	28.2%
TOTAL REVENUES	0	-100,000.00	-28,227.25	-3,703.71	-71,772.75	



FOR 2016 06

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							
<a href="#">18600204</a>	<a href="#">543550</a>						
	SERVICES - CONTRAC	0	.00	-121,652.81	-29,493.08	121,652.81	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-121,652.81	-29,493.08	121,652.81	100.0%
	TOTAL SHERIFF'S ROTARY	0	.00	-121,652.81	-29,493.08	121,652.81	100.0%
	TOTAL REVENUES	0	.00	-121,652.81	-29,493.08	121,652.81	





FOR 2016 06

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>						
<a href="#">19920211 511901 M I COSTS REV</a>	0	.00	-740.00	.00	740.00	100.0%
TOTAL OTHER REVENUE	0	.00	-740.00	.00	740.00	100.0%
<u>91 TRANSFERS IN</u>						
<a href="#">19920491 590901 TRANSFER IN</a>	-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	-740.00	.00	-3,260.00	18.5%
TOTAL REVENUES	-4,000	-4,000.00	-740.00	.00	-3,260.00	

FOR 2016 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000.00	-6,820.09	-1,131.96	-18,179.91	27.3%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000.00	-5,742.01	-490.09	-4,257.99	57.4%
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-30,000	-30,000.00	-9,853.31	-1,745.38	-20,146.69	32.8%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-20,000	-20,000.00	-710.60	.00	-19,289.40	3.6%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-125,000	-125,000.00	-31,993.05	.00	-93,006.95	25.6%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-16,302.44	.00	-383,697.56	4.1%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-40,000	-40,000.00	-102,137.13	-24,948.63	62,137.13	255.3%
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-29,899.34	.00	-10,100.66	74.7%
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-203,457.97	-28,316.06	-486,542.03	29.5%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,680,000	-2,680,000.00	-1,327,211.36	-216,299.09	-1,352,788.64	49.5%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-340,000	-340,000.00	-173,202.58	-29,944.63	-166,797.42	50.9%
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000.00	-5,390.00	-1,295.00	-4,610.00	53.9%
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-1,505,803.94	-247,538.72	-1,524,196.06	49.7%
<u>06 FINES &amp; FORFEITURES</u>							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-200,000	-200,000.00	-81,647.96	-18,144.33	-118,352.04	40.8%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-81,647.96	-18,144.33	-118,352.04	40.8%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,300,000	-2,300,000.00	-1,135,321.67	-199,194.57	-1,164,678.33	49.4%*
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-1,135,321.67	-199,194.57	-1,164,678.33	49.4%
<u>10 INTEREST</u>							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000.00	-352.27	-75.45	-647.73	35.2%*



FOR 2016 06

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-1,000	-1,000.00	-352.27	-75.45	-647.73	35.2%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	.00	-2,014.93	.00	2,014.93	100.0%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000.00	-18,196.04	-14,429.21	-81,803.96	18.2%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-10,000	-10,000.00	-16,800.36	.00	6,800.36	168.0%
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-37,011.33	-14,429.21	-72,988.67	33.6%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-2,963,595.14	-507,698.34	-3,367,404.86	46.8%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-2,963,595.14	-507,698.34	-3,367,404.86	



FOR 2016 06

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426.20	-161,213.10	-26,868.85	-161,213.10	50.0%
TOTAL SALES TAX	-322,426	-322,426.20	-161,213.10	-26,868.85	-161,213.10	50.0%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000.00	-120,471.26	-37,908.12	-79,528.74	60.2%
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-120,471.26	-37,908.12	-79,528.74	60.2%
<u>91 TRANSFERS IN</u>						
<a href="#">00040291 590901 TRANSFER IN</a>	-41,072	-41,072.25	.00	.00	-41,072.25	.0%*
TOTAL TRANSFERS IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-281,684.36	-64,776.97	-281,814.09	50.0%
TOTAL REVENUES	-563,498	-563,498.45	-281,684.36	-64,776.97	-281,814.09	



FOR 2016 06

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-300	-300.00	-220.00	-65.00	-80.00	73.3%
<u>00050204 545003 HOUSING</u>	-8,000	-8,000.00	-5,775.00	-840.00	-2,225.00	72.2%
<u>00050204 545005 PICK UP FEES</u>	-700	-700.00	-320.00	-48.00	-380.00	45.7%*
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300.00	-130.00	-24.00	-170.00	43.3%*
<u>00050204 545007 ADOPTIONS</u>	-13,000	-13,000.00	-3,160.00	-560.00	-9,840.00	24.3%*
TOTAL CHARGES FOR SERVICES	-22,300	-22,300.00	-9,605.00	-1,537.00	-12,695.00	43.1%
<u>05 LICENSES &amp; PERMITS</u>						
<u>00050205 550500 HALF TAGS</u>	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-233,424.00	-7,762.00	-116,533.00	66.7%
<u>00050205 550502 LICENSES-KENNELS</u>	-2,500	-2,500.00	-1,364.00	.00	-1,136.00	54.6%
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-3,000	-3,000.00	-3,102.00	.00	102.00	103.4%
<u>00050205 550505 LIC DOG - PERM TAG</u>	-1,300	-1,300.00	-660.00	.00	-640.00	50.8%
TOTAL LICENSES & PERMITS	-357,957	-357,957.00	-238,550.00	-7,762.00	-119,407.00	66.6%
<u>06 FINES &amp; FORFEITURES</u>						
<u>00050206 560000 FINES</u>	-5,000	-5,000.00	-2,365.00	-620.00	-2,635.00	47.3%*
<u>00050206 560003 FORFEITURES - SURR</u>	-3,800	-3,800.00	-2,530.00	-565.00	-1,270.00	66.6%
<u>00050206 560005 PENALTIES</u>	-36,000	-36,000.00	-29,172.00	-3,322.00	-6,828.00	81.0%
TOTAL FINES & FORFEITURES	-44,800	-44,800.00	-34,067.00	-4,507.00	-10,733.00	76.0%
<u>80 OTHER FINANCING SOURCES</u>						
<u>00050280 580999 SUNDRY REVENUE</u>	-300	-300.00	.00	.00	-300.00	.0%*
<u>00050280 590001 GIFTS &amp; DONATIONS</u>	-3,000	-3,000.00	-3,350.50	-110.00	350.50	111.7%
<u>00050280 590007 DONATIONS - SPAY/N</u>	-11,000	-11,000.00	-4,380.00	-350.00	-6,620.00	39.8%*
TOTAL OTHER FINANCING SOURCES	-14,300	-14,300.00	-7,730.50	-460.00	-6,569.50	54.1%
TOTAL DOG & KENNEL	-439,357	-439,357.00	-289,952.50	-14,266.00	-149,404.50	66.0%
TOTAL REVENUES	-439,357	-439,357.00	-289,952.50	-14,266.00	-149,404.50	



FOR 2016 06

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500.00	-78.00	-24.00	-422.00 15.6%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	-78.00	-24.00	-422.00	15.6%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	-2,861,343.91	-1,339,227.46	-2,138,656.09 57.2%
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-350,617.31	-143,645.82	-2,149,382.69 14.0%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-3,211,961.22	-1,482,873.28	-4,288,038.78	42.8%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-85,000	-85,000.00	-52,968.82	-6,680.72	-32,031.18 62.3%
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000.00	-133,487.94	-22,345.17	-152,512.06 46.7%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100.00	-263,902.53	-60,220.06	-292,197.47 47.5%*
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-450,359.29	-89,245.95	-477,240.71	48.6%
<u>91 TRANSFERS IN</u>							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-800,000	-800,000.00	-535,759.49	-155,314.42	-264,240.51 67.0%
TOTAL TRANSFERS IN		-800,000	-800,000.00	-535,759.49	-155,314.42	-264,240.51	67.0%
TOTAL DEPT OF JOB & FAMILY SER		-9,228,100	-9,228,100.00	-4,198,158.00	-1,727,457.65	-5,029,942.00	45.5%
TOTAL REVENUES		-9,228,100	-9,228,100.00	-4,198,158.00	-1,727,457.65	-5,029,942.00	



FOR 2016 06

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20120204</a>	<a href="#">540311 FEES-POUNDAGE</a>	-430,000	-430,000.00	-216,778.28	-43,429.53	-213,221.72	50.4%
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-216,778.28	-43,429.53	-213,221.72	50.4%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-239,662	-239,662.00	-159,093.80	-24,329.71	-80,568.20	66.4%
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,565,075	-2,565,075.16	-491,120.17	.00	-2,073,954.99	19.1%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-650,213.97	-24,329.71	-2,154,523.19	23.2%
<u>11 OTHER REVENUE</u>							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-57,000	-57,000.00	-26,922.55	-4,011.60	-30,077.45	47.2%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500.00	-130.12	.00	-369.88	26.0%*
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-400	-400.00	-813.09	-76.33	413.09	203.3%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-27,865.76	-4,087.93	-30,034.24	48.1%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-600	-600.00	.00	.00	-600.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-76,000	-76,000.00	-36,239.01	-5,766.14	-39,760.99	47.7%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-75,000	-75,000.00	-114,966.43	.00	39,966.43	153.3%
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-151,205.44	-5,766.14	-394.56	99.7%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,444,237	-3,444,237.16	-1,046,063.45	-77,613.31	-2,398,173.71	30.4%
TOTAL REVENUES		-3,444,237	-3,444,237.16	-1,046,063.45	-77,613.31	-2,398,173.71	



FOR 2016 06

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20140204</a>	<a href="#">540106</a>	<a href="#">50 CENT FEE/MO HOM</a>	-200	-200.00	-167.00	-11.50	-33.00 83.5%
<a href="#">20140204</a>	<a href="#">540109</a>	<a href="#">RELOCATION-MOBILE</a>	-100	-100.00	-85.00	-15.00	-15.00 85.0%
<a href="#">20140204</a>	<a href="#">540301</a>	<a href="#">FEES-AUDITOR SETTL</a>	-1,000,000	-1,000,000.00	-7,039.59	.00	-992,960.41 .7%*
<a href="#">20140204</a>	<a href="#">540314</a>	<a href="#">FEES-FARMUSE</a>	-3,000	-3,000.00	-2,900.00	.00	-100.00 96.7%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-10,191.59	-26.50	-993,108.41	1.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-10,191.59	-26.50	-993,108.41	1.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-10,191.59	-26.50	-993,108.41	





FOR 2016 06

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-113,800	-113,800.00	-84,528.53	.00	-29,271.47 74.3%
<a href="#">20150202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-830	-830.00	-4,384.50	.00	3,554.50 528.3%
<a href="#">20150202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-1,030	-1,030.00	-647.95	.00	-382.05 62.9%
TOTAL PROPERTY TAXES			-115,660	-115,660.00	-89,560.98	.00	-26,099.02 77.4%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-983.00	.00	983.00 100.0%
TOTAL OTHER REVENUE			0	.00	-983.00	.00	983.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-115,660	-115,660.00	-90,543.98	.00	-25,116.02 78.3%
TOTAL REVENUES			-115,660	-115,660.00	-90,543.98	.00	-25,116.02



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 06/30/2016

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FOR 2016 06

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-82,000	-82,000.00	-93,719.47	.00	11,719.47 114.3%
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50 419.6%
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-850	-850.00	-647.94	.00	-202.06 76.2%
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	0	.00	-170,352.96	.00	170,352.96 100.0%
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-269,104.87	.00	185,209.87 320.8%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-81,000	-81,000.00	-27,409.57	-3,911.68	-53,590.43 33.8%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-27,409.57	-3,911.68	-53,590.43 33.8%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-296,514.44	-3,911.68	131,619.44 179.8%
TOTAL REVENUES			-164,895	-164,895.00	-296,514.44	-3,911.68	131,619.44



FOR 2016 06

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">20170010 510001</a>	<a href="#">INTEREST INCOME</a>	-10	-10.00	-5.98	-1.14	-4.02	59.8%
	TOTAL INTEREST	-10	-10.00	-5.98	-1.14	-4.02	59.8%
	TOTAL TREAS PREPAY INTEREST	-10	-10.00	-5.98	-1.14	-4.02	59.8%
	TOTAL REVENUES	-10	-10.00	-5.98	-1.14	-4.02	

FOR 2016 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>02 PROPERTY TAXES</b>								
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,274,132	-4,274,132.00	-2,491,245.40	.00	-1,782,886.60	58.3%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,015,186	-1,015,186.00	-561,226.65	.00	-453,959.35	55.3%
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	-5,539.08	.00	-3,770.92	59.5%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-3,058,011.13	.00	-2,240,616.87	57.7%
<b>04 CHARGES FOR SERVICES</b>								
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-82,000	-82,000.00	-50,767.10	-5,475.38	-31,232.90	61.9%
<a href="#">00180204</a>	<a href="#">543580</a>	<a href="#">TRANSPORTATION FEE</a>	-1,500	-1,500.00	-401.52	-76.48	-1,098.48	26.8%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500.00	-13,080.45	.00	-9,419.55	58.1%
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-41,740	-41,740.00	-11,246.96	-3,228.05	-30,493.04	26.9%*
<a href="#">00180204</a>	<a href="#">545004</a>	<a href="#">SERVICE-TRANSPORTA</a>	-4,500	-4,500.00	-1,463.38	-264.68	-3,036.62	32.5%*
<a href="#">00180204</a>	<a href="#">545090</a>	<a href="#">SERVICE-SUPPORTED</a>	-300,000	-300,000.00	-200,277.58	-27,498.98	-99,722.42	66.8%
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-277,236.99	-36,543.57	-175,003.01	61.3%
<b>08 INTERGOVERNMENTAL</b>								
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-595,700	-595,700.00	-285,247.84	.00	-310,452.16	47.9%*
<a href="#">00180108</a>	<a href="#">580002</a>	<a href="#">TAX EQUITY</a>	-273,148	-273,148.00	-136,573.94	.00	-136,574.06	50.0%*
<a href="#">00180108</a>	<a href="#">580313</a>	<a href="#">RSC PATHWAYS</a>	-465,000	-465,000.00	-199,969.34	.00	-265,030.66	43.0%*
<a href="#">00180208</a>	<a href="#">580203</a>	<a href="#">HELP ME GORW GENER</a>	-354,277	-354,277.00	-161,474.62	-13,558.50	-192,802.38	45.6%*
<a href="#">00180208</a>	<a href="#">580312</a>	<a href="#">PATHWAYS PARTNER M</a>	-234,975	-234,975.00	-178,658.90	.00	-56,316.10	76.0%
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-841,430	-841,430.00	-148,189.34	-13,806.31	-693,240.66	17.6%*
<a href="#">00180208</a>	<a href="#">580320</a>	<a href="#">SPEC ED UNITS-PRES</a>	0	.00	-7,680.63	.00	7,680.63	100.0%
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-111,380	-111,380.00	-58,435.05	.00	-52,944.95	52.5%
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	-6,093.46	-859.63	-2,106.54	74.3%
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	-10,850.49	-1,448.36	-4,349.51	71.4%
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-382,270	-382,270.00	-177,808.45	-84,139.74	-204,461.55	46.5%*
<a href="#">00180208</a>	<a href="#">580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-70,000	-70,000.00	-36,238.36	-5,936.11	-33,761.64	51.8%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-151,500	-151,500.00	-76,765.18	.00	-74,734.82	50.7%
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-140,961	-140,961.00	-75,339.22	-8,500.00	-65,621.78	53.4%
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,989,962	-1,989,962.00	-1,066,626.98	-125,770.77	-923,335.02	53.6%
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	-35,989.37	28,873.00	-33,800.63	51.6%
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-2,661,941.17	-225,146.42	-3,041,851.83	46.7%



FOR 2016 06

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<u>00180211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>	-294,224	-294,224.00	-140,780.33	-340.00	-153,443.67 47.8%*
TOTAL OTHER REVENUE			-294,224	-294,224.00	-140,780.33	-340.00	-153,443.67 47.8%
80 OTHER FINANCING SOURCES							
<u>00180480</u>	<u>580010</u>	<u>PERS/CARRY OVER ST</u>	-64,286	-64,286.00	.00	.00	-64,286.00 .0%*
<u>00180480</u>	<u>580707</u>	<u>P/R TRANSFER OPTIO</u>	-34,200	-34,200.00	-16,886.22	-2,095.60	-17,313.78 49.4%*
<u>00180480</u>	<u>580711</u>	<u>P/R TRANSFER OPTIO</u>	-3,579	-3,579.00	-1,679.73	-234.18	-1,899.27 46.9%*
<u>00180480</u>	<u>580712</u>	<u>P/R TRANS - HSA HO</u>	-436,023	-436,023.00	-188,059.15	-24,569.33	-247,963.85 43.1%*
<u>00180480</u>	<u>580888</u>	<u>REFUNDS</u>	-155,000	-155,000.00	-421,862.26	-338.32	266,862.26 272.2%
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-14,798	-14,798.00	-38,954.35	-6,400.02	24,156.35 263.2%
TOTAL OTHER FINANCING SOURCES			-707,886	-707,886.00	-667,441.71	-33,637.45	-40,444.29 94.3%
91 TRANSFERS IN							
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>	-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
TOTAL TRANSFERS IN			-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
92 ADVANCES IN							
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL ADVANCES IN			-5,000	-5,000.00	.00	.00	-5,000.00 .0%
TOTAL ALLEN COUNTY BOARD OF DD			-12,465,586	-12,465,586.00	-6,809,220.12	-295,667.44	-5,656,365.88 54.6%
TOTAL REVENUES			-12,465,586	-12,465,586.00	-6,809,220.12	-295,667.44	-5,656,365.88



FOR 2016 06

ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>02 PROPERTY TAXES</b>							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,075,000	-2,075,000.00	-1,106,852.49	.00	-968,147.51 53.3%
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-288,200	-288,200.00	-251,825.80	.00	-36,374.20 87.4%
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,800	-5,800.00	-2,356.64	.00	-3,443.36 40.6%*
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-1,361,034.93	.00	-1,007,965.07 57.5%
<b>04 CHARGES FOR SERVICES</b>							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-9,000	-9,000.00	-2,890.53	-494.61	-6,109.47 32.1%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-21,000	-21,000.00	-24,693.81	-4,485.00	3,693.81 117.6%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-99,750	-99,750.00	-58,557.57	-30,681.91	-41,192.43 58.7%
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-86,141.91	-35,661.52	-43,608.09 66.4%
<b>08 INTERGOVERNMENTAL</b>							
<a href="#">00190008</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-131,000	-131,000.00	.00	.00	-131,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580361</a>	<a href="#">BASIC CHILD ABUSE</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000.00	-24,889.25	.00	-25,110.75 49.8%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-85,500	-85,500.00	-57,111.34	.00	-28,388.66 66.8%
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-73,000	-73,000.00	-17,832.89	.00	-55,167.11 24.4%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-65,000	-65,000.00	-33,681.90	.00	-31,318.10 51.8%
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-478,520	-478,520.20	-311,571.20	-56,006.78	-166,949.00 65.1%
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-442,500	-442,500.00	-331,931.83	-56,800.00	-110,568.17 75.0%
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,700,000	-1,700,000.00	-776,789.58	-423,105.34	-923,210.42 45.7%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-19,000	-19,000.00	-6,956.90	.00	-12,043.10 36.6%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-7,000	-7,000.00	-2,083.82	.00	-4,916.18 29.8%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000.00	-10,668.43	.00	-489,331.57 2.1%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-482,500	-482,500.00	-254,737.61	.00	-227,762.39 52.8%
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASSS SUBSIDY</a>	-38,000	-38,000.00	-17,815.92	-7,600.00	-20,184.08 46.9%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-1,846,070.67	-543,512.12	-2,227,949.53 45.3%
<b>80 OTHER FINANCING SOURCES</b>							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-80,000	-80,000.00	-47,746.89	-1,860.40	-32,253.11 59.7%



FOR 2016 06

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190080</a>	<a href="#">580888</a>	REFUNDS	-15,000	-15,000.00	-4,793.90	-31.94	-10,206.10	32.0%*
<a href="#">00190080</a>	<a href="#">580999</a>	SUNDRY REVENUE	-100,000	-100,000.00	-35,524.36	.00	-64,475.64	35.5%*
TOTAL OTHER FINANCING SOURCES		-195,000	-195,000.00	-88,065.15	-1,892.34	-106,934.85	45.2%	
TOTAL CHILDREN SERVICES		-6,767,770	-6,767,770.20	-3,381,312.66	-581,065.98	-3,386,457.54	50.0%	
TOTAL REVENUES		-6,767,770	-6,767,770.20	-3,381,312.66	-581,065.98	-3,386,457.54		



FOR 2016 06

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20210204 540300 FEES</a>		-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL TAX CERTIFICATE ADMIN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL REVENUES	-4,000	-4,000.00	.00	.00	-4,000.00	





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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	0	-199,433.00	-120,884.66	-33,933.63	-78,548.34	60.6%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-120,884.66	-33,933.63	-78,548.34	60.6%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-400.00	-130.00	.00	-270.00	32.5%*
TOTAL OTHER REVENUE		0	-400.00	-130.00	.00	-270.00	32.5%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-121,014.66	-33,933.63	-78,818.34	60.6%
TOTAL REVENUES		0	-199,833.00	-121,014.66	-33,933.63	-78,818.34	



FOR 2016 06

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20400308</a>	<a href="#">580211</a>						
	GRANTS - FEDERAL	0	.00	-447,892.00	-372,803.00	447,892.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-447,892.00	-372,803.00	447,892.00	100.0%
	TOTAL DOD COMMUNITY ASSISTANCE	0	.00	-447,892.00	-372,803.00	447,892.00	100.0%
	TOTAL REVENUES	0	.00	-447,892.00	-372,803.00	447,892.00	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>20660108 580700 WIA STATE REVENUE</u>	-1,600,000	-1,600,000.00	-411,387.02	-164,746.79	-1,188,612.98	25.7%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-411,387.02	-164,746.79	-1,188,612.98	25.7%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<u>20660480 580700 WIA REVENUE</u>	0	.00	-84,427.44	.00	84,427.44	100.0%
<u>20660480 580705 PROGRAM REFUNDS</u>	0	.00	-1,389.88	.00	1,389.88	100.0%
TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	-85,817.32	.00	60,817.32	343.3%
TOTAL WIA	-1,625,000	-1,625,000.00	-497,204.34	-164,746.79	-1,127,795.66	30.6%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-497,204.34	-164,746.79	-1,127,795.66	



FOR 2016 06

ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-54,500	-54,500.00	-27,205.64	.00	-27,294.36	49.9%*
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-27,205.64	.00	-27,294.36	49.9%
<u>11 OTHER REVENUE</u>							
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500.00	-159.53	-13.68	-340.47	31.9%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-159.53	-13.68	-340.47	31.9%
<u>92 ADVANCES IN</u>							
<a href="#">20750492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SERVICE		-75,200	-75,200.00	-27,365.17	-13.68	-47,834.83	36.4%
TOTAL REVENUES		-75,200	-75,200.00	-27,365.17	-13.68	-47,834.83	



FOR 2016 06

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20770108</a>	<a href="#">580610</a>						
	ODMRDD ALLOCATION	-275,000	-275,000.00	-127,654.10	.00	-147,345.90	46.4%*
	TOTAL INTERGOVERNMENTAL	-275,000	-275,000.00	-127,654.10	.00	-147,345.90	46.4%
11 OTHER REVENUE							
<a href="#">20770211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-175,000	-175,000.00	-267,703.34	-10,704.43	92,703.34	153.0%
	TOTAL OTHER REVENUE	-175,000	-175,000.00	-267,703.34	-10,704.43	92,703.34	153.0%
	TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-395,357.44	-10,704.43	-54,642.56	87.9%
	TOTAL REVENUES	-450,000	-450,000.00	-395,357.44	-10,704.43	-54,642.56	



FOR 2016 06

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>20910204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-20,990.86	-20,000.00	20,990.86	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-20,990.86	-20,000.00	20,990.86	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-38,510.46	.00	-41,489.54	48.1%*
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20910308</u>	<u>580287 ODSA GRANT</u>	0	.00	-49,342.00	.00	49,342.00	100.0%
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-87,852.46	.00	-12,147.54	87.9%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-9,672.59	-9,087.99	9,672.59	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-9,672.59	-9,087.99	9,672.59	100.0%
91 TRANSFERS IN							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-91,326	-91,325.66	.00	.00	-91,325.66	.0%*
TOTAL TRANSFERS IN		-91,326	-91,325.66	.00	.00	-91,325.66	.0%
TOTAL ALLEN CO EMERGENCY MGT A		-191,326	-191,325.66	-118,515.91	-29,087.99	-72,809.75	61.9%
TOTAL REVENUES		-191,326	-191,325.66	-118,515.91	-29,087.99	-72,809.75	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210 GRANT - STATE</a>	0	-25,000.00	-12,500.00	.00	-12,500.00	50.0%*
TOTAL INTERGOVERNMENTAL		0	-25,000.00	-12,500.00	.00	-12,500.00	50.0%
TOTAL DRUG COURT SPEC DOCK PAY		0	-25,000.00	-12,500.00	.00	-12,500.00	50.0%
TOTAL REVENUES		0	-25,000.00	-12,500.00	.00	-12,500.00	





FOR 2016 06

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20960204</a>	<a href="#">540300</a>						
	FEEES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
	TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	.00	.00	-235,000.00	.0%
	TOTAL REVENUES	-235,000	-235,000.00	.00	.00	-235,000.00	



FOR 2016 06

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20990204</a>	<a href="#">546009</a>	<a href="#">REIMB-DITCH</a>	-800,000	-800,000.00	-577,634.41	-289,341.97	-222,365.59 72.2%
TOTAL CHARGES FOR SERVICES			-800,000	-800,000.00	-577,634.41	-289,341.97	-222,365.59 72.2%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20990280</a>	<a href="#">583001</a>	<a href="#">SALE OF CAPITAL AS</a>	0	.00	-227.14	.00	227.14 100.0%
<a href="#">20990480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-1,183.22	-1,183.22	1,183.22 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-1,410.36	-1,183.22	1,410.36 100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">20990481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-200,000	-200,000.00	.00	.00	-200,000.00 .0%*
TOTAL NOTE PROCEEDS			-200,000	-200,000.00	.00	.00	-200,000.00 .0%
TOTAL ROTARY/DITCH MAINT			-1,000,000	-1,000,000.00	-579,044.77	-290,525.19	-420,955.23 57.9%
TOTAL REVENUES			-1,000,000	-1,000,000.00	-579,044.77	-290,525.19	-420,955.23



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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						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-3,033	-3,032.54	-1,630.20	.00	-1,402.34	53.8%
TOTAL SPECIAL ASSESSMENTS	-3,033	-3,032.54	-1,630.20	.00	-1,402.34	53.8%
TOTAL BOYER GROUP 1100	-3,033	-3,032.54	-1,630.20	.00	-1,402.34	53.8%
TOTAL REVENUES	-3,033	-3,032.54	-1,630.20	.00	-1,402.34	



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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-995	-995.00	-373.90	.00	-621.10	37.6%*
TOTAL SPECIAL ASSESSMENTS	-995	-995.00	-373.90	.00	-621.10	37.6%
TOTAL PERRY MITCHELL	-995	-995.00	-373.90	.00	-621.10	37.6%
TOTAL REVENUES	-995	-995.00	-373.90	.00	-621.10	



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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							
<a href="#">21060207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,392	-7,392.04	-4,293.26	.00	-3,098.78	58.1%
	TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	-4,293.26	.00	-3,098.78	58.1%
	TOTAL EVERSEOLE 1106	-7,392	-7,392.04	-4,293.26	.00	-3,098.78	58.1%
	TOTAL REVENUES	-7,392	-7,392.04	-4,293.26	.00	-3,098.78	



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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-3,710	-3,709.77	-1,046.52	.00	-2,663.25	28.2%*
TOTAL SPECIAL ASSESSMENTS	-3,710	-3,709.77	-1,046.52	.00	-2,663.25	28.2%
TOTAL CULLEN 1107	-3,710	-3,709.77	-1,046.52	.00	-2,663.25	28.2%
TOTAL REVENUES	-3,710	-3,709.77	-1,046.52	.00	-2,663.25	



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ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-15,727	-15,727.48	-2,360.23	.00	-13,367.25	15.0%*
TOTAL SPECIAL ASSESSMENTS	-15,727	-15,727.48	-2,360.23	.00	-13,367.25	15.0%
TOTAL WILLIAMS 1110	-15,727	-15,727.48	-2,360.23	.00	-13,367.25	15.0%
TOTAL REVENUES	-15,727	-15,727.48	-2,360.23	.00	-13,367.25	



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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-2,768	-2,767.68	-1,413.10	.00	-1,354.58	51.1%
TOTAL SPECIAL ASSESSMENTS	-2,768	-2,767.68	-1,413.10	.00	-1,354.58	51.1%
TOTAL MECHLING 1112	-2,768	-2,767.68	-1,413.10	.00	-1,354.58	51.1%
TOTAL REVENUES	-2,768	-2,767.68	-1,413.10	.00	-1,354.58	





FOR 2016 06

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21130207 570001 SPECIAL ASSESSMENT</a>	-3,293	-3,293.43	-2,231.06	.00	-1,062.37	67.7%
TOTAL SPECIAL ASSESSMENTS	-3,293	-3,293.43	-2,231.06	.00	-1,062.37	67.7%
TOTAL ZIMMERMAN 1113	-3,293	-3,293.43	-2,231.06	.00	-1,062.37	67.7%
TOTAL REVENUES	-3,293	-3,293.43	-2,231.06	.00	-1,062.37	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,633	-8,633.21	-5,066.88	.00	-3,566.33	58.7%
	TOTAL SPECIAL ASSESSMENTS	-8,633	-8,633.21	-5,066.88	.00	-3,566.33	58.7%
	TOTAL SPENCER TWP TR 1114	-8,633	-8,633.21	-5,066.88	.00	-3,566.33	58.7%
	TOTAL REVENUES	-8,633	-8,633.21	-5,066.88	.00	-3,566.33	



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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-331	-330.91	-120.35	.00	-210.56	36.4%*
TOTAL SPECIAL ASSESSMENTS	-331	-330.91	-120.35	.00	-210.56	36.4%
TOTAL WM P ROHRER 1115	-331	-330.91	-120.35	.00	-210.56	36.4%
TOTAL REVENUES	-331	-330.91	-120.35	.00	-210.56	



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ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-3,492	-3,491.92	-2,094.70	.00	-1,397.22	60.0%
TOTAL SPECIAL ASSESSMENTS	-3,492	-3,491.92	-2,094.70	.00	-1,397.22	60.0%
TOTAL C METZGER 1116	-3,492	-3,491.92	-2,094.70	.00	-1,397.22	60.0%
TOTAL REVENUES	-3,492	-3,491.92	-2,094.70	.00	-1,397.22	



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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21170207 570001 SPECIAL ASSESSMENT</a>	-11,132	-11,131.55	-6,438.29	.00	-4,693.26	57.8%
TOTAL SPECIAL ASSESSMENTS	-11,132	-11,131.55	-6,438.29	.00	-4,693.26	57.8%
TOTAL JT CO SMITH-ETAL 1117	-11,132	-11,131.55	-6,438.29	.00	-4,693.26	57.8%
TOTAL REVENUES	-11,132	-11,131.55	-6,438.29	.00	-4,693.26	



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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21180207 570001 SPECIAL ASSESSMENT</a>	-5,042	-5,042.28	-1,068.79	.00	-3,973.49	21.2%*
TOTAL SPECIAL ASSESSMENTS	-5,042	-5,042.28	-1,068.79	.00	-3,973.49	21.2%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,042	-5,042.28	-1,068.79	.00	-3,973.49	21.2%
TOTAL REVENUES	-5,042	-5,042.28	-1,068.79	.00	-3,973.49	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-11,490	-11,489.91	-8,910.94	.00	-2,578.97	77.6%
TOTAL SPECIAL ASSESSMENTS	-11,490	-11,489.91	-8,910.94	.00	-2,578.97	77.6%
TOTAL R E METZGER 1119	-11,490	-11,489.91	-8,910.94	.00	-2,578.97	77.6%
TOTAL REVENUES	-11,490	-11,489.91	-8,910.94	.00	-2,578.97	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-14,380	-14,379.62	-9,803.92	.00	-4,575.70	68.2%
	TOTAL SPECIAL ASSESSMENTS	-14,380	-14,379.62	-9,803.92	.00	-4,575.70	68.2%
	TOTAL MILLER-SUEVER GRP 1120	-14,380	-14,379.62	-9,803.92	.00	-4,575.70	68.2%
	TOTAL REVENUES	-14,380	-14,379.62	-9,803.92	.00	-4,575.70	





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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21210207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-6,304.24	.00	6,304.24	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-6,304.24	.00	6,304.24	100.0%
11 OTHER REVENUE							
<a href="#">21210211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-9,963	-9,963.00	.00	.00	-9,963.00	.0%*
	TOTAL OTHER REVENUE	-9,963	-9,963.00	.00	.00	-9,963.00	.0%
	TOTAL FOULKES HARTOON 1121	-9,963	-9,963.00	-6,304.24	.00	-3,658.76	63.3%
	TOTAL REVENUES	-9,963	-9,963.00	-6,304.24	.00	-3,658.76	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-8,317	-8,316.58	-6,072.13	.00	-2,244.45	73.0%
TOTAL SPECIAL ASSESSMENTS	-8,317	-8,316.58	-6,072.13	.00	-2,244.45	73.0%
TOTAL SCHMERSAL 1122	-8,317	-8,316.58	-6,072.13	.00	-2,244.45	73.0%
TOTAL REVENUES	-8,317	-8,316.58	-6,072.13	.00	-2,244.45	



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ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-5,836	-5,836.09	-3,619.62	.00	-2,216.47	62.0%
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	-3,619.62	.00	-2,216.47	62.0%
TOTAL KECK 1123	-5,836	-5,836.09	-3,619.62	.00	-2,216.47	62.0%
TOTAL REVENUES	-5,836	-5,836.09	-3,619.62	.00	-2,216.47	



FOR 2016 06

ACCOUNTS FOR: 2125	FOR: AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-43,355	-43,355.44	-28,190.33	.00	-15,165.11 65.0%
TOTAL SPECIAL ASSESSMENTS		-43,355	-43,355.44	-28,190.33	.00	-15,165.11	65.0%
TOTAL AUGLAIZE TWP 1125		-43,355	-43,355.44	-28,190.33	.00	-15,165.11	65.0%
TOTAL REVENUES		-43,355	-43,355.44	-28,190.33	.00	-15,165.11	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21280207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,356	-6,356.02	-4,106.06	.00	-2,249.96	64.6%
TOTAL SPECIAL ASSESSMENTS		-6,356	-6,356.02	-4,106.06	.00	-2,249.96	64.6%
TOTAL JERID RAY ETAL 1128		-6,356	-6,356.02	-4,106.06	.00	-2,249.96	64.6%
TOTAL REVENUES		-6,356	-6,356.02	-4,106.06	.00	-2,249.96	



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ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,987	-12,986.90	-5,161.94	.00	-7,824.96	39.7%*
	TOTAL SPECIAL ASSESSMENTS	-12,987	-12,986.90	-5,161.94	.00	-7,824.96	39.7%
	TOTAL AMERICAN TWP TR 1130	-12,987	-12,986.90	-5,161.94	.00	-7,824.96	39.7%
	TOTAL REVENUES	-12,987	-12,986.90	-5,161.94	.00	-7,824.96	



FOR 2016 06

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,530	-3,530.26	-1,221.50	.00	-2,308.76	34.6%*
	TOTAL SPECIAL ASSESSMENTS	-3,530	-3,530.26	-1,221.50	.00	-2,308.76	34.6%
	TOTAL FRICKE GROUP 1131	-3,530	-3,530.26	-1,221.50	.00	-2,308.76	34.6%
	TOTAL REVENUES	-3,530	-3,530.26	-1,221.50	.00	-2,308.76	



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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						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-5,388	-5,387.83	-3,858.83	.00	-1,529.00	71.6%
TOTAL SPECIAL ASSESSMENTS	-5,388	-5,387.83	-3,858.83	.00	-1,529.00	71.6%
TOTAL JACKSON TWP TR 1132	-5,388	-5,387.83	-3,858.83	.00	-1,529.00	71.6%
TOTAL REVENUES	-5,388	-5,387.83	-3,858.83	.00	-1,529.00	





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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,486	-1,485.55	-988.57	.00	-496.98	66.5%
	TOTAL SPECIAL ASSESSMENTS	-1,486	-1,485.55	-988.57	.00	-496.98	66.5%
	TOTAL CLARENCE KESLER 1134	-1,486	-1,485.55	-988.57	.00	-496.98	66.5%
	TOTAL REVENUES	-1,486	-1,485.55	-988.57	.00	-496.98	



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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-3,716	-3,716.21	-1,758.87	.00	-1,957.34	47.3%*
TOTAL SPECIAL ASSESSMENTS	-3,716	-3,716.21	-1,758.87	.00	-1,957.34	47.3%
TOTAL HAMAIDE 1036	-3,716	-3,716.21	-1,758.87	.00	-1,957.34	47.3%
TOTAL REVENUES	-3,716	-3,716.21	-1,758.87	.00	-1,957.34	



FOR 2016 06

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,889	-7,888.84	-7,178.75	.00	-710.09	91.0%
	TOTAL SPECIAL ASSESSMENTS	-7,889	-7,888.84	-7,178.75	.00	-710.09	91.0%
	TOTAL CRANBERRY CREEK 1137	-7,889	-7,888.84	-7,178.75	.00	-710.09	91.0%
	TOTAL REVENUES	-7,889	-7,888.84	-7,178.75	.00	-710.09	



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ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21380207 570001 SPECIAL ASSESSMENT</a>	-8,209	-8,209.21	-5,698.46	.00	-2,510.75	69.4%
TOTAL SPECIAL ASSESSMENTS	-8,209	-8,209.21	-5,698.46	.00	-2,510.75	69.4%
TOTAL SPENCERVILLE 1138	-8,209	-8,209.21	-5,698.46	.00	-2,510.75	69.4%
TOTAL REVENUES	-8,209	-8,209.21	-5,698.46	.00	-2,510.75	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,426	-7,425.96	-4,580.08	.00	-2,845.88 61.7%
TOTAL SPECIAL ASSESSMENTS		-7,426	-7,425.96	-4,580.08	.00	-2,845.88	61.7%
TOTAL KENNETH MILLER 1139		-7,426	-7,425.96	-4,580.08	.00	-2,845.88	61.7%
TOTAL REVENUES		-7,426	-7,425.96	-4,580.08	.00	-2,845.88	



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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							
<a href="#">21410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,338	-6,337.89	-3,757.59	.00	-2,580.30	59.3%
	TOTAL SPECIAL ASSESSMENTS	-6,338	-6,337.89	-3,757.59	.00	-2,580.30	59.3%
	TOTAL WOODBRIAR SUBDIVISION 11	-6,338	-6,337.89	-3,757.59	.00	-2,580.30	59.3%
	TOTAL REVENUES	-6,338	-6,337.89	-3,757.59	.00	-2,580.30	



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ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,888	-1,887.88	-973.73	.00	-914.15	51.6%
	TOTAL SPECIAL ASSESSMENTS	-1,888	-1,887.88	-973.73	.00	-914.15	51.6%
	TOTAL ELLIS MAY 1142	-1,888	-1,887.88	-973.73	.00	-914.15	51.6%
	TOTAL REVENUES	-1,888	-1,887.88	-973.73	.00	-914.15	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,396	-1,396.21	-1,126.12	.00	-270.09 80.7%
TOTAL SPECIAL ASSESSMENTS		-1,396	-1,396.21	-1,126.12	.00	-270.09	80.7%
TOTAL KARL GIERMAN 1043		-1,396	-1,396.21	-1,126.12	.00	-270.09	80.7%
TOTAL REVENUES		-1,396	-1,396.21	-1,126.12	.00	-270.09	





FOR 2016 06

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,111	-2,111.39	-1,098.50	.00	-1,012.89	52.0%
	TOTAL SPECIAL ASSESSMENTS	-2,111	-2,111.39	-1,098.50	.00	-1,012.89	52.0%
	TOTAL JOSEPH ELWER 1146	-2,111	-2,111.39	-1,098.50	.00	-1,012.89	52.0%
	TOTAL REVENUES	-2,111	-2,111.39	-1,098.50	.00	-1,012.89	



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ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,835	-8,835.05	-6,172.21	.00	-2,662.84 69.9%
TOTAL SPECIAL ASSESSMENTS		-8,835	-8,835.05	-6,172.21	.00	-2,662.84	69.9%
TOTAL FLEMING GROUP 1047		-8,835	-8,835.05	-6,172.21	.00	-2,662.84	69.9%
TOTAL REVENUES		-8,835	-8,835.05	-6,172.21	.00	-2,662.84	



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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-2,653	-2,652.99	-1,545.68	.00	-1,107.31	58.3%
TOTAL SPECIAL ASSESSMENTS	-2,653	-2,652.99	-1,545.68	.00	-1,107.31	58.3%
TOTAL HAWK GROUP 1048	-2,653	-2,652.99	-1,545.68	.00	-1,107.31	58.3%
TOTAL REVENUES	-2,653	-2,652.99	-1,545.68	.00	-1,107.31	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,340	-5,340.16	-972.19	.00	-4,367.97 18.2%*
TOTAL SPECIAL ASSESSMENTS		-5,340	-5,340.16	-972.19	.00	-4,367.97	18.2%
TOTAL VINCENT LARATTA 1149		-5,340	-5,340.16	-972.19	.00	-4,367.97	18.2%
TOTAL REVENUES		-5,340	-5,340.16	-972.19	.00	-4,367.97	



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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21500207 570001 SPECIAL ASSESSMENT</a>	-76,050	-76,049.72	-40,892.56	.00	-35,157.16	53.8%
TOTAL SPECIAL ASSESSMENTS	-76,050	-76,049.72	-40,892.56	.00	-35,157.16	53.8%
TOTAL PIKE RUN 1150	-76,050	-76,049.72	-40,892.56	.00	-35,157.16	53.8%
TOTAL REVENUES	-76,050	-76,049.72	-40,892.56	.00	-35,157.16	



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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-43,186	-43,185.58	-41,202.68	.00	-1,982.90	95.4%
TOTAL SPECIAL ASSESSMENTS	-43,186	-43,185.58	-41,202.68	.00	-1,982.90	95.4%
TOTAL DUG RUN 1151	-43,186	-43,185.58	-41,202.68	.00	-1,982.90	95.4%
TOTAL REVENUES	-43,186	-43,185.58	-41,202.68	.00	-1,982.90	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,108	-2,108.43	-713.64	.00	-1,394.79 33.8%*
		TOTAL SPECIAL ASSESSMENTS	-2,108	-2,108.43	-713.64	.00	-1,394.79 33.8%
		TOTAL TED E RUPERT 1054	-2,108	-2,108.43	-713.64	.00	-1,394.79 33.8%
		TOTAL REVENUES	-2,108	-2,108.43	-713.64	.00	-1,394.79



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,435	-1,434.70	-1,165.20	.00	-269.50	81.2%
	TOTAL SPECIAL ASSESSMENTS	-1,435	-1,434.70	-1,165.20	.00	-269.50	81.2%
	TOTAL MARION H MILLER 1155	-1,435	-1,434.70	-1,165.20	.00	-269.50	81.2%
	TOTAL REVENUES	-1,435	-1,434.70	-1,165.20	.00	-269.50	





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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,897	-28,897.24	-19,794.77	.00	-9,102.47 68.5%
TOTAL SPECIAL ASSESSMENTS		-28,897	-28,897.24	-19,794.77	.00	-9,102.47	68.5%
TOTAL KENNETH BEAR 1156		-28,897	-28,897.24	-19,794.77	.00	-9,102.47	68.5%
TOTAL REVENUES		-28,897	-28,897.24	-19,794.77	.00	-9,102.47	



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ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,082	-1,081.92	-624.83	.00	-457.09	57.8%
TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	-624.83	.00	-457.09	57.8%
TOTAL FRYSSINGER 1058	-1,082	-1,081.92	-624.83	.00	-457.09	57.8%
TOTAL REVENUES	-1,082	-1,081.92	-624.83	.00	-457.09	



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-440	-440.09	-171.25	.00	-268.84	38.9%*
	TOTAL SPECIAL ASSESSMENTS	-440	-440.09	-171.25	.00	-268.84	38.9%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-440	-440.09	-171.25	.00	-268.84	38.9%
	TOTAL REVENUES	-440	-440.09	-171.25	.00	-268.84	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-60,089	-60,089.44	-37,166.57	.00	-22,922.87	61.9%
TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	-37,166.57	.00	-22,922.87	61.9%
TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	-37,166.57	.00	-22,922.87	61.9%
TOTAL REVENUES	-60,089	-60,089.44	-37,166.57	.00	-22,922.87	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,514	-4,513.99	-2,801.71	.00	-1,712.28	62.1%
	TOTAL SPECIAL ASSESSMENTS	-4,514	-4,513.99	-2,801.71	.00	-1,712.28	62.1%
	TOTAL LINDA BRENNEMAN 1161	-4,514	-4,513.99	-2,801.71	.00	-1,712.28	62.1%
	TOTAL REVENUES	-4,514	-4,513.99	-2,801.71	.00	-1,712.28	



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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21620207 570001 SPECIAL ASSESSMENT</a>	-1,388	-1,388.06	-330.62	.00	-1,057.44	23.8%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	-330.62	.00	-1,057.44	23.8%
TOTAL GILDEN 1062	-1,388	-1,388.06	-330.62	.00	-1,057.44	23.8%
TOTAL REVENUES	-1,388	-1,388.06	-330.62	.00	-1,057.44	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,021	-1,020.55	-664.12	.00	-356.43 65.1%
TOTAL SPECIAL ASSESSMENTS		-1,021	-1,020.55	-664.12	.00	-356.43	65.1%
TOTAL RICHARD & JANICE MILLER		-1,021	-1,020.55	-664.12	.00	-356.43	65.1%
TOTAL REVENUES		-1,021	-1,020.55	-664.12	.00	-356.43	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-2,772	-2,771.87	-1,758.97	.00	-1,012.90	63.5%
TOTAL SPECIAL ASSESSMENTS	-2,772	-2,771.87	-1,758.97	.00	-1,012.90	63.5%
TOTAL WILLIAMS JT CO DITCH 116	-2,772	-2,771.87	-1,758.97	.00	-1,012.90	63.5%
TOTAL REVENUES	-2,772	-2,771.87	-1,758.97	.00	-1,012.90	





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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,669	-1,669.28	-397.44	.00	-1,271.84	23.8%*
	TOTAL SPECIAL ASSESSMENTS	-1,669	-1,669.28	-397.44	.00	-1,271.84	23.8%
	TOTAL MCCARTY DITCH 1165	-1,669	-1,669.28	-397.44	.00	-1,271.84	23.8%
	TOTAL REVENUES	-1,669	-1,669.28	-397.44	.00	-1,271.84	



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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-4,781	-4,780.75	-965.43	.00	-3,815.32	20.2%*
TOTAL SPECIAL ASSESSMENTS	-4,781	-4,780.75	-965.43	.00	-3,815.32	20.2%
TOTAL C DALE ROSS 1166	-4,781	-4,780.75	-965.43	.00	-3,815.32	20.2%
TOTAL REVENUES	-4,781	-4,780.75	-965.43	.00	-3,815.32	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21670207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,518	-1,518.14	-704.27	.00	-813.87	46.4%*
	TOTAL SPECIAL ASSESSMENTS	-1,518	-1,518.14	-704.27	.00	-813.87	46.4%
	TOTAL VILLAGE OF FT SHAWNEE 11	-1,518	-1,518.14	-704.27	.00	-813.87	46.4%
	TOTAL REVENUES	-1,518	-1,518.14	-704.27	.00	-813.87	



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ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
07 SPECIAL ASSESSMENTS						
<u>21680207 570001 SPECIAL ASSESSMENT</u>	-3,378	-3,378.43	-842.13	.00	-2,536.30	24.9%*
TOTAL SPECIAL ASSESSMENTS	-3,378	-3,378.43	-842.13	.00	-2,536.30	24.9%
TOTAL GERALD HOLTZBERGER 1168	-3,378	-3,378.43	-842.13	.00	-2,536.30	24.9%
TOTAL REVENUES	-3,378	-3,378.43	-842.13	.00	-2,536.30	



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ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21690207 570001 SPECIAL ASSESSMENT</a>	-63,633	-63,633.43	-17,175.53	.00	-46,457.90	27.0%*
TOTAL SPECIAL ASSESSMENTS	-63,633	-63,633.43	-17,175.53	.00	-46,457.90	27.0%
TOTAL BATH TWP TR 1169	-63,633	-63,633.43	-17,175.53	.00	-46,457.90	27.0%
TOTAL REVENUES	-63,633	-63,633.43	-17,175.53	.00	-46,457.90	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
07 SPECIAL ASSESSMENTS						
<a href="#">21700207 570001 SPECIAL ASSESSMENT</a>	-24,579	-24,579.25	-15,643.59	.00	-8,935.66	63.6%
TOTAL SPECIAL ASSESSMENTS	-24,579	-24,579.25	-15,643.59	.00	-8,935.66	63.6%
TOTAL KENNETH SANDY 1170	-24,579	-24,579.25	-15,643.59	.00	-8,935.66	63.6%
TOTAL REVENUES	-24,579	-24,579.25	-15,643.59	.00	-8,935.66	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-14,331	-14,331.42	-9,994.25	.00	-4,337.17	69.7%
	TOTAL SPECIAL ASSESSMENTS	-14,331	-14,331.42	-9,994.25	.00	-4,337.17	69.7%
	TOTAL MARION & AMANDA TWP 1072	-14,331	-14,331.42	-9,994.25	.00	-4,337.17	69.7%
	TOTAL REVENUES	-14,331	-14,331.42	-9,994.25	.00	-4,337.17	



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ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-46,531	-46,531.25	-31,181.94	.00	-15,349.31	67.0%
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	-31,181.94	.00	-15,349.31	67.0%
TOTAL FREED 1073	-46,531	-46,531.25	-31,181.94	.00	-15,349.31	67.0%
TOTAL REVENUES	-46,531	-46,531.25	-31,181.94	.00	-15,349.31	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,297	-1,297.20	-311.20	.00	-986.00	24.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297	-1,297.20	-311.20	.00	-986.00	24.0%
TOTAL FISCHER RUN GROUP DITCH	-1,297	-1,297.20	-311.20	.00	-986.00	24.0%
TOTAL REVENUES	-1,297	-1,297.20	-311.20	.00	-986.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178 LAUREL WOOD COVE 1178						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>21780207 570001 SPECIAL ASSESSMENT</u>	-5,534	-5,533.83	-1,186.06	.00	-4,347.77	21.4%*
TOTAL SPECIAL ASSESSMENTS	-5,534	-5,533.83	-1,186.06	.00	-4,347.77	21.4%
TOTAL LAUREL WOOD COVE 1178	-5,534	-5,533.83	-1,186.06	.00	-4,347.77	21.4%
TOTAL REVENUES	-5,534	-5,533.83	-1,186.06	.00	-4,347.77	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,078	-6,077.71	-4,484.49	.00	-1,593.22	73.8%
	TOTAL SPECIAL ASSESSMENTS	-6,078	-6,077.71	-4,484.49	.00	-1,593.22	73.8%
	TOTAL PLIKERD-OPEN 1079	-6,078	-6,077.71	-4,484.49	.00	-1,593.22	73.8%
	TOTAL REVENUES	-6,078	-6,077.71	-4,484.49	.00	-1,593.22	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-762	-761.52	-82.22	.00	-679.30	10.8%*
TOTAL SPECIAL ASSESSMENTS	-762	-761.52	-82.22	.00	-679.30	10.8%
TOTAL KUNKLEMAN 1180	-762	-761.52	-82.22	.00	-679.30	10.8%
TOTAL REVENUES	-762	-761.52	-82.22	.00	-679.30	



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,387	-4,387.12	-2,575.98	.00	-1,811.14	58.7%
	TOTAL SPECIAL ASSESSMENTS	-4,387	-4,387.12	-2,575.98	.00	-1,811.14	58.7%
	TOTAL LEHMAN RD GROUP 1182	-4,387	-4,387.12	-2,575.98	.00	-1,811.14	58.7%
	TOTAL REVENUES	-4,387	-4,387.12	-2,575.98	.00	-1,811.14	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%*
	TOTAL SPECIAL ASSESSMENTS	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%
	TOTAL LAUREL OAKS SUBDIV #19 1	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	22.5%
	TOTAL REVENUES	-10,586	-10,586.07	-2,386.09	.00	-8,199.98	



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ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-16,222	-16,222.10	-9,274.89	.00	-6,947.21	57.2%
TOTAL SPECIAL ASSESSMENTS	-16,222	-16,222.10	-9,274.89	.00	-6,947.21	57.2%
TOTAL BELLINGER 1188	-16,222	-16,222.10	-9,274.89	.00	-6,947.21	57.2%
TOTAL REVENUES	-16,222	-16,222.10	-9,274.89	.00	-6,947.21	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,466	-4,465.58	-1,003.27	.00	-3,462.31	22.5%*
	TOTAL SPECIAL ASSESSMENTS	-4,466	-4,465.58	-1,003.27	.00	-3,462.31	22.5%
	TOTAL S MICHAEL HAMERNIK 1193	-4,466	-4,465.58	-1,003.27	.00	-3,462.31	22.5%
	TOTAL REVENUES	-4,466	-4,465.58	-1,003.27	.00	-3,462.31	





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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,974	-1,973.91	-661.82	.00	-1,312.09	33.5%*
	TOTAL SPECIAL ASSESSMENTS	-1,974	-1,973.91	-661.82	.00	-1,312.09	33.5%
	TOTAL ROBERT A MILLER ETAL 119	-1,974	-1,973.91	-661.82	.00	-1,312.09	33.5%
	TOTAL REVENUES	-1,974	-1,973.91	-661.82	.00	-1,312.09	



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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-2,912	-2,911.85	-2,022.90	.00	-888.95	69.5%
TOTAL SPECIAL ASSESSMENTS	-2,912	-2,911.85	-2,022.90	.00	-888.95	69.5%
TOTAL SIEFKER DITCH 1197	-2,912	-2,911.85	-2,022.90	.00	-888.95	69.5%
TOTAL REVENUES	-2,912	-2,911.85	-2,022.90	.00	-888.95	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,097	-8,097.14	-1,761.65	.00	-6,335.49 21.8%*
TOTAL SPECIAL ASSESSMENTS		-8,097	-8,097.14	-1,761.65	.00	-6,335.49	21.8%
TOTAL DEER RUN ESTATES 1199		-8,097	-8,097.14	-1,761.65	.00	-6,335.49	21.8%
TOTAL REVENUES		-8,097	-8,097.14	-1,761.65	.00	-6,335.49	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
07 SPECIAL ASSESSMENTS						
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-6,109	-6,108.64	-3,765.45	.00	-2,343.19	61.6%
TOTAL SPECIAL ASSESSMENTS	-6,109	-6,108.64	-3,765.45	.00	-2,343.19	61.6%
TOTAL EDGEWOOD DITCH 1200	-6,109	-6,108.64	-3,765.45	.00	-2,343.19	61.6%
TOTAL REVENUES	-6,109	-6,108.64	-3,765.45	.00	-2,343.19	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,044	-4,043.91	-4,237.81	.00	193.90	104.8%
	TOTAL SPECIAL ASSESSMENTS	-4,044	-4,043.91	-4,237.81	.00	193.90	104.8%
	TOTAL VILLAGE OF SPENCERVILLE	-4,044	-4,043.91	-4,237.81	.00	193.90	104.8%
	TOTAL REVENUES	-4,044	-4,043.91	-4,237.81	.00	193.90	



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ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-7,454	-7,454.24	-1,660.89	.00	-5,793.35	22.3%*
TOTAL SPECIAL ASSESSMENTS	-7,454	-7,454.24	-1,660.89	.00	-5,793.35	22.3%
TOTAL TOM AHL 1203	-7,454	-7,454.24	-1,660.89	.00	-5,793.35	22.3%
TOTAL REVENUES	-7,454	-7,454.24	-1,660.89	.00	-5,793.35	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,641.76	-319.04	.00	-1,322.72	19.4%*
	TOTAL SPECIAL ASSESSMENTS	-1,642	-1,641.76	-319.04	.00	-1,322.72	19.4%
	TOTAL RANDY L REYNOLDS 1204	-1,642	-1,641.76	-319.04	.00	-1,322.72	19.4%
	TOTAL REVENUES	-1,642	-1,641.76	-319.04	.00	-1,322.72	



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ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,077	-3,076.75	-1,985.10	.00	-1,091.65 64.5%
TOTAL SPECIAL ASSESSMENTS		-3,077	-3,076.75	-1,985.10	.00	-1,091.65	64.5%
TOTAL MARK A MAYER 1205		-3,077	-3,076.75	-1,985.10	.00	-1,091.65	64.5%
TOTAL REVENUES		-3,077	-3,076.75	-1,985.10	.00	-1,091.65	





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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22080207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,176	-6,175.66	-3,988.40	.00	-2,187.26	64.6%
	TOTAL SPECIAL ASSESSMENTS	-6,176	-6,175.66	-3,988.40	.00	-2,187.26	64.6%
	TOTAL BATH TWP TRUSTEES 1208	-6,176	-6,175.66	-3,988.40	.00	-2,187.26	64.6%
	TOTAL REVENUES	-6,176	-6,175.66	-3,988.40	.00	-2,187.26	



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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22090207 570001 SPECIAL ASSESSMENT</a>	-17,032	-17,032.48	-11,199.70	.00	-5,832.78	65.8%
TOTAL SPECIAL ASSESSMENTS	-17,032	-17,032.48	-11,199.70	.00	-5,832.78	65.8%
TOTAL COUNTRY AIRE 1209	-17,032	-17,032.48	-11,199.70	.00	-5,832.78	65.8%
TOTAL REVENUES	-17,032	-17,032.48	-11,199.70	.00	-5,832.78	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,379	-1,379.21	-205.59	.00	-1,173.62	14.9%*
TOTAL SPECIAL ASSESSMENTS		-1,379	-1,379.21	-205.59	.00	-1,173.62	14.9%
TOTAL DAVID MCNETT 1212		-1,379	-1,379.21	-205.59	.00	-1,173.62	14.9%
TOTAL REVENUES		-1,379	-1,379.21	-205.59	.00	-1,173.62	



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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							
<a href="#">22160207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%*
	TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
	TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.77	-604.98	.00	-1,714.79	26.1%
	TOTAL REVENUES	-2,320	-2,319.77	-604.98	.00	-1,714.79	



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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22170207 570001 SPECIAL ASSESSMENT</a>	-4,842	-4,842.31	-6,566.59	.00	1,724.28	135.6%
TOTAL SPECIAL ASSESSMENTS	-4,842	-4,842.31	-6,566.59	.00	1,724.28	135.6%
TOTAL ALLEN CO AIRPORT 1217	-4,842	-4,842.31	-6,566.59	.00	1,724.28	135.6%
TOTAL REVENUES	-4,842	-4,842.31	-6,566.59	.00	1,724.28	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,100	-12,100.06	-3,869.72	.00	-8,230.34	32.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,100	-12,100.06	-3,869.72	.00	-8,230.34	32.0%
	TOTAL BATH TWP TR/BELMONT 1218	-12,100	-12,100.06	-3,869.72	.00	-8,230.34	32.0%
	TOTAL REVENUES	-12,100	-12,100.06	-3,869.72	.00	-8,230.34	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-23,471	-23,471.19	-15,158.29	.00	-8,312.90	64.6%
	TOTAL SPECIAL ASSESSMENTS	-23,471	-23,471.19	-15,158.29	.00	-8,312.90	64.6%
	TOTAL CRANBERRY CREEK PHASE II	-23,471	-23,471.19	-15,158.29	.00	-8,312.90	64.6%
	TOTAL REVENUES	-23,471	-23,471.19	-15,158.29	.00	-8,312.90	



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ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-71,111	-71,110.81	-54,149.13	.00	-16,961.68 76.1%
TOTAL SPECIAL ASSESSMENTS		-71,111	-71,110.81	-54,149.13	.00	-16,961.68	76.1%
TOTAL FLAT FORK DITCH/DELPHOS		-71,111	-71,110.81	-54,149.13	.00	-16,961.68	76.1%
TOTAL REVENUES		-71,111	-71,110.81	-54,149.13	.00	-16,961.68	





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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							
<a href="#">22250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,864	-17,863.78	-6,638.22	.00	-11,225.56 37.2%*
TOTAL SPECIAL ASSESSMENTS		-17,864	-17,863.78	-6,638.22	.00	-11,225.56	37.2%
TOTAL WAL-MART STORES INC 1225		-17,864	-17,863.78	-6,638.22	.00	-11,225.56	37.2%
TOTAL REVENUES		-17,864	-17,863.78	-6,638.22	.00	-11,225.56	



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ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-4,904	-4,904.28	-3,520.72	.00	-1,383.56	71.8%
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	-3,520.72	.00	-1,383.56	71.8%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	-3,520.72	.00	-1,383.56	71.8%
TOTAL REVENUES	-4,904	-4,904.28	-3,520.72	.00	-1,383.56	



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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							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,599	-4,599.06	-1,134.83	.00	-3,464.23 24.7%*
TOTAL SPECIAL ASSESSMENTS		-4,599	-4,599.06	-1,134.83	.00	-3,464.23	24.7%
TOTAL WILLIAMS JT COUNTY DITCH		-4,599	-4,599.06	-1,134.83	.00	-3,464.23	24.7%
TOTAL REVENUES		-4,599	-4,599.06	-1,134.83	.00	-3,464.23	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-8,722	-8,721.86	-5,859.61	.00	-2,862.25	67.2%
TOTAL SPECIAL ASSESSMENTS	-8,722	-8,721.86	-5,859.61	.00	-2,862.25	67.2%
TOTAL EARL GASKILL 1229	-8,722	-8,721.86	-5,859.61	.00	-2,862.25	67.2%
TOTAL REVENUES	-8,722	-8,721.86	-5,859.61	.00	-2,862.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231 JAMES L DUTTON 1231						
07 SPECIAL ASSESSMENTS						
<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-3,859	-3,859.32	-1,297.08	.00	-2,562.24	33.6%*
TOTAL SPECIAL ASSESSMENTS	-3,859	-3,859.32	-1,297.08	.00	-2,562.24	33.6%
TOTAL JAMES L DUTTON 1231	-3,859	-3,859.32	-1,297.08	.00	-2,562.24	33.6%
TOTAL REVENUES	-3,859	-3,859.32	-1,297.08	.00	-2,562.24	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,979	-2,978.98	-1,483.61	.00	-1,495.37	49.8%*
	TOTAL SPECIAL ASSESSMENTS	-2,979	-2,978.98	-1,483.61	.00	-1,495.37	49.8%
	TOTAL MOENING DITCH 1233	-2,979	-2,978.98	-1,483.61	.00	-1,495.37	49.8%
	TOTAL REVENUES	-2,979	-2,978.98	-1,483.61	.00	-1,495.37	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,867	-1,867.23	-872.62	.00	-994.61 46.7%*
		TOTAL SPECIAL ASSESSMENTS	-1,867	-1,867.23	-872.62	.00	-994.61 46.7%
		TOTAL SHAWNEE DEVELOPMENT LTD	-1,867	-1,867.23	-872.62	.00	-994.61 46.7%
		TOTAL REVENUES	-1,867	-1,867.23	-872.62	.00	-994.61



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
07 SPECIAL ASSESSMENTS						
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-4,619	-4,619.23	-2,990.59	.00	-1,628.64	64.7%
TOTAL SPECIAL ASSESSMENTS	-4,619	-4,619.23	-2,990.59	.00	-1,628.64	64.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-4,619	-4,619.23	-2,990.59	.00	-1,628.64	64.7%
TOTAL REVENUES	-4,619	-4,619.23	-2,990.59	.00	-1,628.64	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2236 1237 GIRL SCOUTS APPLESEED						
07 SPECIAL ASSESSMENTS						
<a href="#">22360207 570001 SPECIAL ASSESSMENT</a>	-2,112	-2,112.33	-624.88	.00	-1,487.45	29.6%*
TOTAL SPECIAL ASSESSMENTS	-2,112	-2,112.33	-624.88	.00	-1,487.45	29.6%
TOTAL 1237 GIRL SCOUTS APPLESE	-2,112	-2,112.33	-624.88	.00	-1,487.45	29.6%
TOTAL REVENUES	-2,112	-2,112.33	-624.88	.00	-1,487.45	



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,682	-7,682.20	-6,058.29	.00	-1,623.91 78.9%
TOTAL SPECIAL ASSESSMENTS		-7,682	-7,682.20	-6,058.29	.00	-1,623.91	78.9%
TOTAL ROBERT O HAYES 1037		-7,682	-7,682.20	-6,058.29	.00	-1,623.91	78.9%
TOTAL REVENUES		-7,682	-7,682.20	-6,058.29	.00	-1,623.91	



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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-3,694	-3,694.39	-3,297.65	.00	-396.74	89.3%
TOTAL SPECIAL ASSESSMENTS	-3,694	-3,694.39	-3,297.65	.00	-396.74	89.3%
TOTAL T&H REALTY 1038	-3,694	-3,694.39	-3,297.65	.00	-396.74	89.3%
TOTAL REVENUES	-3,694	-3,694.39	-3,297.65	.00	-396.74	



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ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,200	-4,200.05	-3,485.01	.00	-715.04	83.0%
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	-3,485.01	.00	-715.04	83.0%
TOTAL LARUE 1039	-4,200	-4,200.05	-3,485.01	.00	-715.04	83.0%
TOTAL REVENUES	-4,200	-4,200.05	-3,485.01	.00	-715.04	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
07 SPECIAL ASSESSMENTS						
<u>22400207 570001 SPECIAL ASSESSMENT</u>	-6,179	-6,178.65	-599.12	.00	-5,579.53	9.7%*
TOTAL SPECIAL ASSESSMENTS	-6,179	-6,178.65	-599.12	.00	-5,579.53	9.7%
TOTAL CAMDEN RIDGE DITCH 1240	-6,179	-6,178.65	-599.12	.00	-5,579.53	9.7%
TOTAL REVENUES	-6,179	-6,178.65	-599.12	.00	-5,579.53	



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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22410207 570001 SPECIAL ASSESSMENT</a>	-1,260	-1,260.35	-831.71	.00	-428.64	66.0%
TOTAL SPECIAL ASSESSMENTS	-1,260	-1,260.35	-831.71	.00	-428.64	66.0%
TOTAL BURKHOLDER GROUP 1041	-1,260	-1,260.35	-831.71	.00	-428.64	66.0%
TOTAL REVENUES	-1,260	-1,260.35	-831.71	.00	-428.64	



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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-3,651	-3,651.00	-2,141.88	.00	-1,509.12	58.7%
TOTAL SPECIAL ASSESSMENTS	-3,651	-3,651.00	-2,141.88	.00	-1,509.12	58.7%
TOTAL THOMAS GROUP 1042	-3,651	-3,651.00	-2,141.88	.00	-1,509.12	58.7%
TOTAL REVENUES	-3,651	-3,651.00	-2,141.88	.00	-1,509.12	



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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

<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-20,041	-20,041.06	-17,728.06	.00	-2,313.00	88.5%
TOTAL SPECIAL ASSESSMENTS	-20,041	-20,041.06	-17,728.06	.00	-2,313.00	88.5%
TOTAL COLUCCI 1243	-20,041	-20,041.06	-17,728.06	.00	-2,313.00	88.5%
TOTAL REVENUES	-20,041	-20,041.06	-17,728.06	.00	-2,313.00	





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ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,574	-4,574.20	-2,348.42	.00	-2,225.78 51.3%
TOTAL SPECIAL ASSESSMENTS		-4,574	-4,574.20	-2,348.42	.00	-2,225.78	51.3%
TOTAL LARRY CRITES 1244		-4,574	-4,574.20	-2,348.42	.00	-2,225.78	51.3%
TOTAL REVENUES		-4,574	-4,574.20	-2,348.42	.00	-2,225.78	



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ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-810	-810.43	-435.96	.00	-374.47	53.8%
	TOTAL SPECIAL ASSESSMENTS	-810	-810.43	-435.96	.00	-374.47	53.8%
	TOTAL RAMSER 1245	-810	-810.43	-435.96	.00	-374.47	53.8%
	TOTAL REVENUES	-810	-810.43	-435.96	.00	-374.47	



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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

<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	-2,683	-2,683.48	-649.60	.00	-2,033.88	24.2%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	-649.60	.00	-2,033.88	24.2%
TOTAL WAGNER 1046	-2,683	-2,683.48	-649.60	.00	-2,033.88	24.2%
TOTAL REVENUES	-2,683	-2,683.48	-649.60	.00	-2,033.88	



FOR 2016 06

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,825	-2,824.69	-540.94	.00	-2,283.75 19.2%*
TOTAL SPECIAL ASSESSMENTS		-2,825	-2,824.69	-540.94	.00	-2,283.75	19.2%
TOTAL HOLLENBACHER 1247		-2,825	-2,824.69	-540.94	.00	-2,283.75	19.2%
TOTAL REVENUES		-2,825	-2,824.69	-540.94	.00	-2,283.75	



FOR 2016 06

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,160	-7,160.31	-3,916.75	.00	-3,243.56	54.7%
	TOTAL SPECIAL ASSESSMENTS	-7,160	-7,160.31	-3,916.75	.00	-3,243.56	54.7%
	TOTAL BASINGER GROUP 1049	-7,160	-7,160.31	-3,916.75	.00	-3,243.56	54.7%
	TOTAL REVENUES	-7,160	-7,160.31	-3,916.75	.00	-3,243.56	



FOR 2016 06

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-64,892	-64,891.50	-52,073.14	.00	-12,818.36	80.2%
TOTAL SPECIAL ASSESSMENTS	-64,892	-64,891.50	-52,073.14	.00	-12,818.36	80.2%
TOTAL LOST CREEK 1251	-64,892	-64,891.50	-52,073.14	.00	-12,818.36	80.2%
TOTAL REVENUES	-64,892	-64,891.50	-52,073.14	.00	-12,818.36	



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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						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-13,938	-13,937.72	-9,172.76	.00	-4,764.96	65.8%
TOTAL SPECIAL ASSESSMENTS	-13,938	-13,937.72	-9,172.76	.00	-4,764.96	65.8%
TOTAL BERRYMAN 1252	-13,938	-13,937.72	-9,172.76	.00	-4,764.96	65.8%
TOTAL REVENUES	-13,938	-13,937.72	-9,172.76	.00	-4,764.96	



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ACCOUNTS FOR: 2253	FOR: STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,844	-6,843.80	-4,740.83	.00	-2,102.97	69.3%
	TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	-4,740.83	.00	-2,102.97	69.3%
	TOTAL STEINKE 1253	-6,844	-6,843.80	-4,740.83	.00	-2,102.97	69.3%
	TOTAL REVENUES	-6,844	-6,843.80	-4,740.83	.00	-2,102.97	





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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-3,655	-3,654.80	-2,333.65	.00	-1,321.15	63.9%
TOTAL SPECIAL ASSESSMENTS	-3,655	-3,654.80	-2,333.65	.00	-1,321.15	63.9%
TOTAL MOTTER GROUP 1055	-3,655	-3,654.80	-2,333.65	.00	-1,321.15	63.9%
TOTAL REVENUES	-3,655	-3,654.80	-2,333.65	.00	-1,321.15	



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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-3,376	-3,375.57	-1,930.38	.00	-1,445.19	57.2%
TOTAL SPECIAL ASSESSMENTS	-3,376	-3,375.57	-1,930.38	.00	-1,445.19	57.2%
TOTAL BILLYMACK 1256	-3,376	-3,375.57	-1,930.38	.00	-1,445.19	57.2%
TOTAL REVENUES	-3,376	-3,375.57	-1,930.38	.00	-1,445.19	



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,808	-1,807.64	-1,499.90	.00	-307.74 83.0%
TOTAL SPECIAL ASSESSMENTS		-1,808	-1,807.64	-1,499.90	.00	-307.74	83.0%
TOTAL MICHAEL GROUP 1057		-1,808	-1,807.64	-1,499.90	.00	-307.74	83.0%
TOTAL REVENUES		-1,808	-1,807.64	-1,499.90	.00	-307.74	



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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						
<u>22590207 570001 SPECIAL ASSESSMENT</u>	-4,779	-4,778.77	-2,936.51	.00	-1,842.26	61.4%
TOTAL SPECIAL ASSESSMENTS	-4,779	-4,778.77	-2,936.51	.00	-1,842.26	61.4%
TOTAL BIRKEMEIER 1059	-4,779	-4,778.77	-2,936.51	.00	-1,842.26	61.4%
TOTAL REVENUES	-4,779	-4,778.77	-2,936.51	.00	-1,842.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
07 SPECIAL ASSESSMENTS						
<u>22600207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,835.16	.00	1,835.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,835.16	.00	1,835.16	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	.00	-1,835.16	.00	1,835.16	100.0%
TOTAL REVENUES	0	.00	-1,835.16	.00	1,835.16	

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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,165	-4,164.56	-3,074.41	.00	-1,090.15	73.8%
	TOTAL SPECIAL ASSESSMENTS	-4,165	-4,164.56	-3,074.41	.00	-1,090.15	73.8%
	TOTAL MARION TWP TRUSTEES 1061	-4,165	-4,164.56	-3,074.41	.00	-1,090.15	73.8%
	TOTAL REVENUES	-4,165	-4,164.56	-3,074.41	.00	-1,090.15	



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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						
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-5,303	-5,303.16	-4,293.08	.00	-1,010.08	81.0%
TOTAL SPECIAL ASSESSMENTS	-5,303	-5,303.16	-4,293.08	.00	-1,010.08	81.0%
TOTAL SPEEDCO 1262	-5,303	-5,303.16	-4,293.08	.00	-1,010.08	81.0%
TOTAL REVENUES	-5,303	-5,303.16	-4,293.08	.00	-1,010.08	



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ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-4,969	-4,968.60	-2,413.11	.00	-2,555.49	48.6%*
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	-2,413.11	.00	-2,555.49	48.6%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	-2,413.11	.00	-2,555.49	48.6%
TOTAL REVENUES	-4,969	-4,968.60	-2,413.11	.00	-2,555.49	





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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,516	-3,515.69	-1,186.69	.00	-2,329.00 33.8%*
		TOTAL SPECIAL ASSESSMENTS	-3,516	-3,515.69	-1,186.69	.00	-2,329.00 33.8%
		TOTAL FAIRWOOD & MASTERS 1264	-3,516	-3,515.69	-1,186.69	.00	-2,329.00 33.8%
		TOTAL REVENUES	-3,516	-3,515.69	-1,186.69	.00	-2,329.00



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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						
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-11,513	-11,513.14	-14,096.92	.00	2,583.78	122.4%
TOTAL SPECIAL ASSESSMENTS	-11,513	-11,513.14	-14,096.92	.00	2,583.78	122.4%
TOTAL MOSER JT CTY 1266	-11,513	-11,513.14	-14,096.92	.00	2,583.78	122.4%
TOTAL REVENUES	-11,513	-11,513.14	-14,096.92	.00	2,583.78	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,662	-4,662.22	-2,772.37	.00	-1,889.85 59.5%
TOTAL SPECIAL ASSESSMENTS		-4,662	-4,662.22	-2,772.37	.00	-1,889.85	59.5%
TOTAL KENNETH MILLER 1067		-4,662	-4,662.22	-2,772.37	.00	-1,889.85	59.5%
TOTAL REVENUES		-4,662	-4,662.22	-2,772.37	.00	-1,889.85	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,438	-1,437.58	-395.83	.00	-1,041.75	27.5%*
	TOTAL SPECIAL ASSESSMENTS	-1,438	-1,437.58	-395.83	.00	-1,041.75	27.5%
	TOTAL MERLIN DERRINGER 1069	-1,438	-1,437.58	-395.83	.00	-1,041.75	27.5%
	TOTAL REVENUES	-1,438	-1,437.58	-395.83	.00	-1,041.75	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,689	-6,689.02	-1,812.58	.00	-4,876.44 27.1%*
TOTAL SPECIAL ASSESSMENTS		-6,689	-6,689.02	-1,812.58	.00	-4,876.44	27.1%
TOTAL AMERICAN TWP 1070		-6,689	-6,689.02	-1,812.58	.00	-4,876.44	27.1%
TOTAL REVENUES		-6,689	-6,689.02	-1,812.58	.00	-4,876.44	



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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-693	-692.58	-503.44	.00	-189.14	72.7%
TOTAL SPECIAL ASSESSMENTS	-693	-692.58	-503.44	.00	-189.14	72.7%
TOTAL BOUGHAN 1271	-693	-692.58	-503.44	.00	-189.14	72.7%
TOTAL REVENUES	-693	-692.58	-503.44	.00	-189.14	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-3,074	-3,073.60	-3,573.55	.00	499.95	116.3%
TOTAL SPECIAL ASSESSMENTS	-3,074	-3,073.60	-3,573.55	.00	499.95	116.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	-3,074	-3,073.60	-3,573.55	.00	499.95	116.3%
TOTAL REVENUES	-3,074	-3,073.60	-3,573.55	.00	499.95	



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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-8,591	-8,591.30	-3,381.35	.00	-5,209.95	39.4%*
TOTAL SPECIAL ASSESSMENTS	-8,591	-8,591.30	-3,381.35	.00	-5,209.95	39.4%
TOTAL LAPOINT 1275	-8,591	-8,591.30	-3,381.35	.00	-5,209.95	39.4%
TOTAL REVENUES	-8,591	-8,591.30	-3,381.35	.00	-5,209.95	





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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-7,070	-7,069.93	-6,114.64	.00	-955.29	86.5%
TOTAL SPECIAL ASSESSMENTS	-7,070	-7,069.93	-6,114.64	.00	-955.29	86.5%
TOTAL SHAWVER&GODDARD 1276	-7,070	-7,069.93	-6,114.64	.00	-955.29	86.5%
TOTAL REVENUES	-7,070	-7,069.93	-6,114.64	.00	-955.29	



FOR 2016 06

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-11,830	-11,829.89	-634.45	.00	-11,195.44	5.4%*
TOTAL SPECIAL ASSESSMENTS	-11,830	-11,829.89	-634.45	.00	-11,195.44	5.4%
TOTAL BURKHOLDER 1278	-11,830	-11,829.89	-634.45	.00	-11,195.44	5.4%
TOTAL REVENUES	-11,830	-11,829.89	-634.45	.00	-11,195.44	



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,777	-3,776.59	-489.46	.00	-3,287.13 13.0%*
TOTAL SPECIAL ASSESSMENTS		-3,777	-3,776.59	-489.46	.00	-3,287.13	13.0%
TOTAL PLIKERD-CLOSED 1080		-3,777	-3,776.59	-489.46	.00	-3,287.13	13.0%
TOTAL REVENUES		-3,777	-3,776.59	-489.46	.00	-3,287.13	



FOR 2016 06

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							
<a href="#">22810207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,781	-12,780.60	-8,067.15	.00	-4,713.45	63.1%
	TOTAL SPECIAL ASSESSMENTS	-12,781	-12,780.60	-8,067.15	.00	-4,713.45	63.1%
	TOTAL WELTY IMPROV 1281	-12,781	-12,780.60	-8,067.15	.00	-4,713.45	63.1%
	TOTAL REVENUES	-12,781	-12,780.60	-8,067.15	.00	-4,713.45	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-3,200	-3,199.84	-2,565.34	.00	-634.50	80.2%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	-2,565.34	.00	-634.50	80.2%
TOTAL LAMMERS 1082	-3,200	-3,199.84	-2,565.34	.00	-634.50	80.2%
TOTAL REVENUES	-3,200	-3,199.84	-2,565.34	.00	-634.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">22830207 570001 SPECIAL ASSESSMENT</a>	-5,547	-5,547.03	-2,969.26	.00	-2,577.77	53.5%
TOTAL SPECIAL ASSESSMENTS	-5,547	-5,547.03	-2,969.26	.00	-2,577.77	53.5%
TOTAL ORCHARD ACRES 1283	-5,547	-5,547.03	-2,969.26	.00	-2,577.77	53.5%
TOTAL REVENUES	-5,547	-5,547.03	-2,969.26	.00	-2,577.77	



FOR 2016 06

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-6,853	-6,853.40	-1,546.11	.00	-5,307.29	22.6%*
TOTAL SPECIAL ASSESSMENTS	-6,853	-6,853.40	-1,546.11	.00	-5,307.29	22.6%
TOTAL WM SMITH JT CTY 1284	-6,853	-6,853.40	-1,546.11	.00	-5,307.29	22.6%
TOTAL REVENUES	-6,853	-6,853.40	-1,546.11	.00	-5,307.29	



FOR 2016 06

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-14,551	-14,550.97	-5,230.13	.00	-9,320.84 35.9%*
TOTAL SPECIAL ASSESSMENTS		-14,551	-14,550.97	-5,230.13	.00	-9,320.84	35.9%
TOTAL KUNDERT GROUP 1285		-14,551	-14,550.97	-5,230.13	.00	-9,320.84	35.9%
TOTAL REVENUES		-14,551	-14,550.97	-5,230.13	.00	-9,320.84	





FOR 2016 06

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,955	-1,955.13	-460.53	.00	-1,494.60	23.6%*
TOTAL SPECIAL ASSESSMENTS	-1,955	-1,955.13	-460.53	.00	-1,494.60	23.6%
TOTAL CRITES 1087	-1,955	-1,955.13	-460.53	.00	-1,494.60	23.6%
TOTAL REVENUES	-1,955	-1,955.13	-460.53	.00	-1,494.60	



FOR 2016 06

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,297	-3,296.98	-2,453.55	.00	-843.43	74.4%
	TOTAL SPECIAL ASSESSMENTS	-3,297	-3,296.98	-2,453.55	.00	-843.43	74.4%
	TOTAL PORTER LATERAL GROUP 108	-3,297	-3,296.98	-2,453.55	.00	-843.43	74.4%
	TOTAL REVENUES	-3,297	-3,296.98	-2,453.55	.00	-843.43	



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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22910207 570001 SPECIAL ASSESSMENT</a>	-2,389	-2,389.41	-1,634.48	.00	-754.93	68.4%
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	-1,634.48	.00	-754.93	68.4%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	-1,634.48	.00	-754.93	68.4%
TOTAL REVENUES	-2,389	-2,389.41	-1,634.48	.00	-754.93	



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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							
<a href="#">22920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-982	-982.09	-401.28	.00	-580.81	40.9%*
	TOTAL SPECIAL ASSESSMENTS	-982	-982.09	-401.28	.00	-580.81	40.9%
	TOTAL JOINT CO LEFFEL GROUP 10	-982	-982.09	-401.28	.00	-580.81	40.9%
	TOTAL REVENUES	-982	-982.09	-401.28	.00	-580.81	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-10,601	-10,600.91	-7,310.80	.00	-3,290.11	69.0%
	TOTAL SPECIAL ASSESSMENTS	-10,601	-10,600.91	-7,310.80	.00	-3,290.11	69.0%
	TOTAL HAROLD METZGER GROUP 109	-10,601	-10,600.91	-7,310.80	.00	-3,290.11	69.0%
	TOTAL REVENUES	-10,601	-10,600.91	-7,310.80	.00	-3,290.11	



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,592	-3,591.87	-2,065.59	.00	-1,526.28	57.5%
	TOTAL SPECIAL ASSESSMENTS	-3,592	-3,591.87	-2,065.59	.00	-1,526.28	57.5%
	TOTAL BURNFIELD GROUP 1096	-3,592	-3,591.87	-2,065.59	.00	-1,526.28	57.5%
	TOTAL REVENUES	-3,592	-3,591.87	-2,065.59	.00	-1,526.28	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,821	-3,821.20	-1,785.77	.00	-2,035.43 46.7%*
TOTAL SPECIAL ASSESSMENTS		-3,821	-3,821.20	-1,785.77	.00	-2,035.43	46.7%
TOTAL SPENCER TWP TRUSTEES 109		-3,821	-3,821.20	-1,785.77	.00	-2,035.43	46.7%
TOTAL REVENUES		-3,821	-3,821.20	-1,785.77	.00	-2,035.43	



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ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>	-2,330	-2,329.77	-936.20	.00	-1,393.57	40.2%*
TOTAL SPECIAL ASSESSMENTS	-2,330	-2,329.77	-936.20	.00	-1,393.57	40.2%
TOTAL KOMMINSK 1098	-2,330	-2,329.77	-936.20	.00	-1,393.57	40.2%
TOTAL REVENUES	-2,330	-2,329.77	-936.20	.00	-1,393.57	





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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							
<a href="#">22990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,878	-4,877.77	-2,174.70	.00	-2,703.07	44.6%*
	TOTAL SPECIAL ASSESSMENTS	-4,878	-4,877.77	-2,174.70	.00	-2,703.07	44.6%
	TOTAL LEHMAN GROUP 1099	-4,878	-4,877.77	-2,174.70	.00	-2,703.07	44.6%
	TOTAL REVENUES	-4,878	-4,877.77	-2,174.70	.00	-2,703.07	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23010207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,472	-5,472.30	-3,284.57	.00	-2,187.73	60.0%
	TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.30	-3,284.57	.00	-2,187.73	60.0%
	TOTAL AMERICAN VILLAGE 1301	-5,472	-5,472.30	-3,284.57	.00	-2,187.73	60.0%
	TOTAL REVENUES	-5,472	-5,472.30	-3,284.57	.00	-2,187.73	



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ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-7,329	-7,329.04	-4,223.62	.00	-3,105.42	57.6%
TOTAL SPECIAL ASSESSMENTS	-7,329	-7,329.04	-4,223.62	.00	-3,105.42	57.6%
TOTAL ELMVIEW DR 1302	-7,329	-7,329.04	-4,223.62	.00	-3,105.42	57.6%
TOTAL REVENUES	-7,329	-7,329.04	-4,223.62	.00	-3,105.42	



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ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-2,682	-2,681.54	-2,054.95	.00	-626.59	76.6%
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-2,054.95	.00	-626.59	76.6%
TOTAL LAMB 1305	-2,682	-2,681.54	-2,054.95	.00	-626.59	76.6%
TOTAL REVENUES	-2,682	-2,681.54	-2,054.95	.00	-626.59	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,876	-1,876.44	-1,039.03	.00	-837.41	55.4%
	TOTAL SPECIAL ASSESSMENTS	-1,876	-1,876.44	-1,039.03	.00	-837.41	55.4%
	TOTAL PERRY COUNTS 1308	-1,876	-1,876.44	-1,039.03	.00	-837.41	55.4%
	TOTAL REVENUES	-1,876	-1,876.44	-1,039.03	.00	-837.41	



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ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	0	.00	-732.10	.00	732.10	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-732.10	.00	732.10	100.0%
TOTAL WAPAK ROAD 1309	0	.00	-732.10	.00	732.10	100.0%
TOTAL REVENUES	0	.00	-732.10	.00	732.10	



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ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	0	.00	-166.00	.00	166.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-166.00	.00	166.00	100.0%
TOTAL LANGHALS 1310 DM	0	.00	-166.00	.00	166.00	100.0%
TOTAL REVENUES	0	.00	-166.00	.00	166.00	



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





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ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-9,153	-9,152.94	-6,587.66	.00	-2,565.28	72.0%
TOTAL SPECIAL ASSESSMENTS	-9,153	-9,152.94	-6,587.66	.00	-2,565.28	72.0%
TOTAL WARRINGTON 1236	-9,153	-9,152.94	-6,587.66	.00	-2,565.28	72.0%
TOTAL REVENUES	-9,153	-9,152.94	-6,587.66	.00	-2,565.28	



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ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,921	-2,920.59	-1,036.35	.00	-1,884.24	35.5%*
	TOTAL SPECIAL ASSESSMENTS	-2,921	-2,920.59	-1,036.35	.00	-1,884.24	35.5%
	TOTAL AMERICAN VILLAGE 1238	-2,921	-2,920.59	-1,036.35	.00	-1,884.24	35.5%
	TOTAL REVENUES	-2,921	-2,920.59	-1,036.35	.00	-1,884.24	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339 OTTAWA RIVER ENHANCEMENT 1						
07 SPECIAL ASSESSMENTS						
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	-80,000	-80,000.00	-3,929.96	.00	-76,070.04	4.9%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000.00	-3,929.96	.00	-76,070.04	4.9%
TOTAL OTTAWA RIVER ENHANCEMENT	-80,000	-80,000.00	-3,929.96	.00	-76,070.04	4.9%
TOTAL REVENUES	-80,000	-80,000.00	-3,929.96	.00	-76,070.04	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
07 SPECIAL ASSESSMENTS						
<a href="#">23410207 570001 SPECIAL ASSESSMENT</a>	-2,574	-2,574.43	-1,234.54	.00	-1,339.89	48.0%*
TOTAL SPECIAL ASSESSMENTS	-2,574	-2,574.43	-1,234.54	.00	-1,339.89	48.0%
TOTAL AUTUMN RIDGE DITCH 1241	-2,574	-2,574.43	-1,234.54	.00	-1,339.89	48.0%
TOTAL REVENUES	-2,574	-2,574.43	-1,234.54	.00	-1,339.89	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,980	-2,979.65	-471.75	.00	-2,507.90 15.8%*
TOTAL SPECIAL ASSESSMENTS		-2,980	-2,979.65	-471.75	.00	-2,507.90	15.8%
TOTAL PROCTOR&GAMBLE 1242		-2,980	-2,979.65	-471.75	.00	-2,507.90	15.8%
TOTAL REVENUES		-2,980	-2,979.65	-471.75	.00	-2,507.90	



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ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	-14,037	-14,037.18	-5,021.35	.00	-9,015.83	35.8%*
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	-5,021.35	.00	-9,015.83	35.8%
TOTAL MERLE 1246	-14,037	-14,037.18	-5,021.35	.00	-9,015.83	35.8%
TOTAL REVENUES	-14,037	-14,037.18	-5,021.35	.00	-9,015.83	



FOR 2016 06

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							
<a href="#">24010204</a>	<a href="#">540103</a> AUDITOR \$2 CONVEY	-180,000	-180,000.00	-109,074.55	-36,523.29	-70,925.45	60.6%
<a href="#">24010204</a>	<a href="#">540105</a> \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-632.17	-395.94	-367.83	63.2%
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-109,706.72	-36,919.23	-71,293.28	60.6%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-109,706.72	-36,919.23	-71,293.28	60.6%
TOTAL REVENUES		-181,000	-181,000.00	-109,706.72	-36,919.23	-71,293.28	



FOR 2016 06

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-365,037.74	-64,499.27	365,037.74 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-365,037.74	-64,499.27	365,037.74	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-365,037.74	-64,499.27	365,037.74	100.0%
	TOTAL REVENUES	0	.00	-365,037.74	-64,499.27	365,037.74	





FOR 2016 06

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	.00	-1,576.00	-280.00	1,576.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,576.00	-280.00	1,576.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-1,576.00	-280.00	1,576.00	100.0%
	TOTAL REVENUES	0	.00	-1,576.00	-280.00	1,576.00	



FOR 2016 06

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-6,492.00	-1,250.00	-15,508.00 29.5%*
		TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-6,492.00	-1,250.00	-15,508.00 29.5%
		TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-6,492.00	-1,250.00	-15,508.00 29.5%
		TOTAL REVENUES	-22,000	-22,000.00	-6,492.00	-1,250.00	-15,508.00



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2406 ABATEMENT FEES/RC 5709.69						
<hr/>						
04 CHARGES FOR SERVICES						
<u>24060204 540300 FEES</u>	0	.00	-4,000.00	-4,000.00	4,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-4,000.00	-4,000.00	4,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-4,000.00	-4,000.00	4,000.00	100.0%
TOTAL REVENUES	0	.00	-4,000.00	-4,000.00	4,000.00	



FOR 2016 06

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">24100210</a>	<a href="#">510001 INTEREST INCOME</a>	0	.00	-250.37	-49.74	250.37	100.0%
	TOTAL INTEREST	0	.00	-250.37	-49.74	250.37	100.0%
11 OTHER REVENUE							
<a href="#">24100211</a>	<a href="#">581301 LOAN REPAYMENTS</a>	0	.00	-85,330.58	-19,455.29	85,330.58	100.0%
	TOTAL OTHER REVENUE	0	.00	-85,330.58	-19,455.29	85,330.58	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-85,580.95	-19,505.03	85,580.95	100.0%
	TOTAL REVENUES	0	.00	-85,580.95	-19,505.03	85,580.95	



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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	.00	-300.00	.00	300.00	100.0%
TOTAL OTHER REVENUE	0	.00	-300.00	.00	300.00	100.0%
TOTAL HOME PI	0	.00	-300.00	.00	300.00	100.0%
TOTAL REVENUES	0	.00	-300.00	.00	300.00	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a>	MORTGAGE PRINCIPAL	0	.00	-957.37	-190.31	957.37 100.0%
<a href="#">24130211</a>	<a href="#">581311</a>	MORTGAGE INTEREST	0	.00	-242.63	-49.69	242.63 100.0%
TOTAL OTHER REVENUE			0	.00	-1,200.00	-240.00	1,200.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-1,200.00	-240.00	1,200.00 100.0%
TOTAL REVENUES			0	.00	-1,200.00	-240.00	1,200.00



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580413</a>						
	BC 13	0	.00	-1,690.00	.00	1,690.00	100.0%
<a href="#">24140308</a>	<a href="#">580414</a>						
	FORMULA FY15	0	-134,000.00	.00	.00	-134,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-134,000.00	-1,690.00	.00	-132,310.00	1.3%
TOTAL COMMUNITY DEVELOPMENT		0	-134,000.00	-1,690.00	.00	-132,310.00	1.3%
TOTAL REVENUES		0	-134,000.00	-1,690.00	.00	-132,310.00	



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">24690308</a>	<a href="#">580300</a> <a href="#">46916</a>						
	GRANT REVENUE	-105,706	-105,706.00	-30,538.27	-9,188.27	-75,167.73	28.9%*
	TOTAL INTERGOVERNMENTAL	-105,706	-105,706.00	-30,538.27	-9,188.27	-75,167.73	28.9%
92 ADVANCES IN							
<a href="#">24690492</a>	<a href="#">590902</a> <a href="#">46916</a>						
	ADVANCE IN	-10,500	-10,500.00	.00	.00	-10,500.00	.0%*
	TOTAL ADVANCES IN	-10,500	-10,500.00	.00	.00	-10,500.00	.0%
	TOTAL SPECIAL EDUCATION, PART	-116,206	-116,206.00	-30,538.27	-9,188.27	-85,667.73	26.3%
	TOTAL REVENUES	-116,206	-116,206.00	-30,538.27	-9,188.27	-85,667.73	





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ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-10,000	-10,000.00	-8,260.25	-980.99	-1,739.75 82.6%
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000.00	-16,483.33	-2,560.00	-23,516.67 41.2%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-24,743.58	-3,540.99	-25,256.42 49.5%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-24,743.58	-3,540.99	-25,256.42 49.5%
TOTAL REVENUES			-50,000	-50,000.00	-24,743.58	-3,540.99	-25,256.42



FOR 2016 06

ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-2,294.70	-519.60	-205.30	91.8%
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-2,294.70	-519.60	-205.30	91.8%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-2,294.70	-519.60	-205.30	91.8%
	TOTAL REVENUES	-2,500	-2,500.00	-2,294.70	-519.60	-205.30	



FOR 2016 06

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-15,000	-15,000.00	-9,878.91	-1,124.11	-5,121.09	65.9%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-9,878.91	-1,124.11	-5,121.09	65.9%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-9,878.91	-1,124.11	-5,121.09	65.9%
	TOTAL REVENUES	-15,000	-15,000.00	-9,878.91	-1,124.11	-5,121.09	



FOR 2016 06

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							
<a href="#">27040204</a>	<a href="#">542000</a>						
	LEGAL RESEARCH	-5,000	-5,000.00	-3,080.33	-471.25	-1,919.67	61.6%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-3,080.33	-471.25	-1,919.67	61.6%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-3,080.33	-471.25	-1,919.67	61.6%
	TOTAL REVENUES	-5,000	-5,000.00	-3,080.33	-471.25	-1,919.67	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-12,407.25	-2,385.00	12,407.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-12,407.25	-2,385.00	12,407.25	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-12,407.25	-2,385.00	12,407.25	100.0%
	TOTAL REVENUES	0	.00	-12,407.25	-2,385.00	12,407.25	



FOR 2016 06

ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>						
	LEGAL RESEARCH	0	.00	-1,417.50	-285.00	1,417.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,417.50	-285.00	1,417.50	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-1,417.50	-285.00	1,417.50	100.0%
	TOTAL REVENUES	0	.00	-1,417.50	-285.00	1,417.50	





FOR 2016 06

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,000	-2,000.00	-1,268.61	-144.10	-731.39	63.4%
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,000	-7,000.00	-4,229.02	-480.36	-2,770.98	60.4%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-5,497.63	-624.46	-3,502.37	61.1%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-5,497.63	-624.46	-3,502.37	61.1%
TOTAL REVENUES	-9,000	-9,000.00	-5,497.63	-624.46	-3,502.37	





FOR 2016 06

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							
<a href="#">27090204</a>	<a href="#">542000</a>						
	COURT COMPUTER	0	.00	-1,851.00	-504.00	1,851.00	100.0%
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-5,920.00	-1,615.00	5,920.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,771.00	-2,119.00	7,771.00	100.0%
	TOTAL PROBATE COURT	0	.00	-7,771.00	-2,119.00	7,771.00	100.0%
	TOTAL REVENUES	0	.00	-7,771.00	-2,119.00	7,771.00	



FOR 2016 06

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a>						
	COMPUTATION RESEAR	-50,000	-50,000.00	-30,411.57	-5,053.00	-19,588.43	60.8%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-30,411.57	-5,053.00	-19,588.43	60.8%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-30,411.57	-5,053.00	-19,588.43	60.8%
	TOTAL REVENUES	-50,000	-50,000.00	-30,411.57	-5,053.00	-19,588.43	



FOR 2016 06

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							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-16,000	-16,000.00	-7,650.00	-2,090.00	-8,350.00	47.8%*
	TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-7,650.00	-2,090.00	-8,350.00	47.8%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-30,000	-30,000.00	-7,650.00	-2,090.00	-22,350.00	25.5%
	TOTAL REVENUES	-30,000	-30,000.00	-7,650.00	-2,090.00	-22,350.00	



FOR 2016 06

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



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	.00	-4,425.00	-1,185.00	4,425.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-4,425.00	-1,185.00	4,425.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-4,425.00	-1,185.00	4,425.00	100.0%
TOTAL REVENUES			0	.00	-4,425.00	-1,185.00	4,425.00	



FOR 2016 06

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							
<a href="#">27500108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-134,750.00	.00	134,750.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-134,750.00	.00	134,750.00	100.0%
	TOTAL SMART OHIO PILOT FUNDING	0	.00	-134,750.00	.00	134,750.00	100.0%
	TOTAL REVENUES	0	.00	-134,750.00	.00	134,750.00	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-48,082	-48,082.00	-17,809.83	-1,582.14	-30,272.17	37.0%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-60,000	-60,000.00	-15,260.69	-2,557.04	-44,739.31	25.4%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-33,070.52	-4,139.18	-75,011.48	30.6%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-33,070.52	-4,139.18	-75,011.48	30.6%
	TOTAL REVENUES	-108,082	-108,082.00	-33,070.52	-4,139.18	-75,011.48	





FOR 2016 06

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80116</a>	GRANT REVENUE	-166,907	-166,907.00	-165,116.00	.00	-1,791.00	98.9%
TOTAL INTERGOVERNMENTAL		-166,907	-166,907.00	-165,116.00	.00	-1,791.00	98.9%		
TOTAL PRISON DIVERSION GRANT		-166,907	-166,907.00	-165,116.00	.00	-1,791.00	98.9%		
TOTAL REVENUES		-166,907	-166,907.00	-165,116.00	.00	-1,791.00			



FOR 2016 06

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80416</a>	GRANT REVENUE	-74,472	-74,472.00	-63,786.50	.00	-10,685.50	85.7%
TOTAL INTERGOVERNMENTAL		-74,472	-74,472.00	-63,786.50	.00	-10,685.50	85.7%		
TOTAL JAIL DIVERSION GRANT		-74,472	-74,472.00	-63,786.50	.00	-10,685.50	85.7%		
TOTAL REVENUES		-74,472	-74,472.00	-63,786.50	.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									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80716</a>	GRANT REVENUE	-3,870	-3,870.00	-6,680.00	.00	2,810.00	172.6%
TOTAL INTERGOVERNMENTAL		-3,870	-3,870.00	-6,680.00	.00	2,810.00	172.6%		
TOTAL PRE TRIAL RELEASE		-3,870	-3,870.00	-6,680.00	.00	2,810.00	172.6%		
TOTAL REVENUES		-3,870	-3,870.00	-6,680.00	.00	2,810.00			



FOR 2016 06

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210</a> <a href="#">81216</a> GRANT - STATE	-106,380	-106,380.00	-113,266.57	.00	6,886.57	106.5%
TOTAL INTERGOVERNMENTAL		-106,380	-106,380.00	-113,266.57	.00	6,886.57	106.5%
TOTAL PROBATION IMPROVEMENT GR		-106,380	-106,380.00	-113,266.57	.00	6,886.57	106.5%
TOTAL REVENUES		-106,380	-106,380.00	-113,266.57	.00	6,886.57	



FOR 2016 06

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81316</a>	GRANT - STATE	-32,174	-32,174.00	-30,977.00	.00	-1,197.00	96.3%
TOTAL INTERGOVERNMENTAL		-32,174	-32,174.00	-30,977.00	.00	-1,197.00	96.3%		
TOTAL PRE-SENTENCE INVISTIGATI		-32,174	-32,174.00	-30,977.00	.00	-1,197.00	96.3%		
TOTAL REVENUES		-32,174	-32,174.00	-30,977.00	.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							
<a href="#">28150108</a>	<a href="#">580210</a>						
	GRANT - STATE	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	88.6%
	TOTAL REVENUES	-52,672	-52,672.00	-46,657.00	.00	-6,015.00	



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



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





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ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	.00	-1,073.08	-1,073.08	1,073.08	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-1,073.08	-1,073.08	1,073.08	100.0%
	TOTAL SHERIFF'S DRUG	0	.00	-1,073.08	-1,073.08	1,073.08	100.0%
	TOTAL REVENUES	0	.00	-1,073.08	-1,073.08	1,073.08	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-7,405.49	-1,073.08	-32,594.51	18.5%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-7,405.49	-1,073.08	-32,594.51	18.5%
TOTAL PROSECTOR	-40,000	-40,000.00	-7,405.49	-1,073.08	-32,594.51	18.5%
TOTAL REVENUES	-40,000	-40,000.00	-7,405.49	-1,073.08	-32,594.51	



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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						
<u>28300308 580300 GRANT REVENUE</u>	-46,000	-46,000.00	-17,502.56	-2,091.01	-28,497.44	38.0%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-17,502.56	-2,091.01	-28,497.44	38.0%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-17,502.56	-2,091.01	-28,497.44	38.0%
TOTAL REVENUES	-46,000	-46,000.00	-17,502.56	-2,091.01	-28,497.44	



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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							
<a href="#">28340204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	.00	-715.64	.00	715.64	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-715.64	.00	715.64	100.0%
	TOTAL CRIME PREVENTION	0	.00	-715.64	.00	715.64	100.0%
	TOTAL REVENUES	0	.00	-715.64	.00	715.64	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	.00	-1,130.50	-160.00	1,130.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,130.50	-160.00	1,130.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,130.50	-160.00	1,130.50	100.0%
	TOTAL REVENUES	0	.00	-1,130.50	-160.00	1,130.50	



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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							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	.00	-10,680.41	-2,475.45	10,680.41	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-10,680.41	-2,475.45	10,680.41	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-10,680.41	-2,475.45	10,680.41	100.0%
	TOTAL REVENUES	0	.00	-10,680.41	-2,475.45	10,680.41	



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ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	.00	-1,289.00	-184.00	1,289.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,289.00	-184.00	1,289.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,289.00	-184.00	1,289.00	100.0%
	TOTAL REVENUES	0	.00	-1,289.00	-184.00	1,289.00	



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>						
	FINES/COSTS/ALCOH	0	.00	-60.01	.00	60.01	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-60.01	.00	60.01	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-60.01	.00	60.01	100.0%
	TOTAL REVENUES	0	.00	-60.01	.00	60.01	





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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							
<a href="#">28480108</a>	<a href="#">580300</a>	GRANT REVENUE	0	.00	-22,209.20	.00	22,209.20 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-22,209.20	.00	22,209.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-22,209.20	.00	22,209.20	100.0%
TOTAL REVENUES		0	.00	-22,209.20	.00	22,209.20	



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28490205</a>	<a href="#">550600</a>	<a href="#">HANDGUN LICENSE</a>	-40,000	-40,000.00	-46,459.00	-6,832.00	6,459.00 116.1%
<a href="#">28490205</a>	<a href="#">550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-20,000	-20,000.00	-25,086.00	-5,015.00	5,086.00 125.4%
TOTAL LICENSES & PERMITS		-60,000	-60,000.00	-71,545.00	-11,847.00	11,545.00	119.2%
TOTAL HANDGUN LICENSE		-60,000	-60,000.00	-71,545.00	-11,847.00	11,545.00	119.2%
TOTAL REVENUES		-60,000	-60,000.00	-71,545.00	-11,847.00	11,545.00	



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28510108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-12,000.00	.00	12,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-12,000.00	.00	12,000.00	100.0%
	TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-12,000.00	.00	12,000.00	100.0%
	TOTAL REVENUES	0	.00	-12,000.00	.00	12,000.00	



FOR 2016 06

ACCOUNTS FOR: 2853	RECOVER ACT ED BYRNE JAG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28530208</a>	<a href="#">580207</a>	RECEIPTS FROM LOC	0	.00	-1,172.12	-1,172.12	1,172.12 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-1,172.12	-1,172.12	1,172.12	100.0%
TOTAL RECOVER ACT ED BYRNE JAG		0	.00	-1,172.12	-1,172.12	1,172.12	100.0%
TOTAL REVENUES		0	.00	-1,172.12	-1,172.12	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
91 TRANSFERS IN						
<a href="#">28540491 590901 TRANSFER IN</a>	0	.00	-20,383.16	.00	20,383.16	100.0%
TOTAL TRANSFERS IN	0	.00	-20,383.16	.00	20,383.16	100.0%
TOTAL WCOCTF GRANT	0	.00	-20,383.16	.00	20,383.16	100.0%
TOTAL REVENUES	0	.00	-20,383.16	.00	20,383.16	



FOR 2016 06

ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28550108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-62,903.81	-21,443.10	62,903.81	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-62,903.81	-21,443.10	62,903.81	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-62,903.81	-21,443.10	62,903.81	100.0%
	TOTAL REVENUES	0	.00	-62,903.81	-21,443.10	62,903.81	



FOR 2016 06

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-615,200	-615,200.00	.00	.00	-615,200.00	.0%*
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	.00	.00	-615,200.00	.0%
	TOTAL FELONY CARE & SUBSIDY	-615,200	-615,200.00	.00	.00	-615,200.00	.0%
	TOTAL REVENUES	-615,200	-615,200.00	.00	.00	-615,200.00	



FOR 2016 06

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-615,200	-615,200.00	-351,599.00	-21,386.00	-263,601.00	57.2%
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-351,599.00	-21,386.00	-263,601.00	57.2%
	TOTAL VARIABLE SUBSIDY	-615,200	-615,200.00	-351,599.00	-21,386.00	-263,601.00	57.2%
	TOTAL REVENUES	-615,200	-615,200.00	-351,599.00	-21,386.00	-263,601.00	





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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-75,000	-75,000.00	-7,095.50	.00	-67,904.50	9.5%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-100,000	-100,000.00	-34,948.94	-34,948.94	-65,051.06	34.9%*
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	-42,044.44	-34,948.94	-132,955.56	24.0%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	-42,044.44	-34,948.94	-132,955.56	24.0%
TOTAL REVENUES		-175,000	-175,000.00	-42,044.44	-34,948.94	-132,955.56	



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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">28720204 512034 HOSPITALITY NET</a>	0	-167,500.00	-56,013.80	-589.14	-111,486.20	33.4%*
<a href="#">28720204 512035 PROGRAM NET</a>	0	-110,500.00	-45,155.00	-8,763.40	-65,345.00	40.9%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	0	-114,996.80	-146,252.32	-31,672.92	31,255.52	127.2%
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	0	-114,996.80	-49,974.78	-11,781.64	-65,022.02	43.5%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	0	-57,498.40	-40,919.64	-13,314.22	-16,578.76	71.2%
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-338,315.54	-66,121.32	-227,176.46	59.8%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	0	-100,000.00	-50,000.00	.00	-50,000.00	50.0%*
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-50,000.00	.00	-50,000.00	50.0%
12 RENT						
<a href="#">28720212 512001 RENT</a>	0	-200,000.00	-110,349.12	-19,352.12	-89,650.88	55.2%
<a href="#">28720212 512003 PARKING RECEIPTS</a>	0	-100,217.76	-48,640.06	-7,860.41	-51,577.70	48.5%*
<a href="#">28720212 512030 CHAMBER RENT</a>	0	-30,000.00	-7,606.26	.00	-22,393.74	25.4%*
<a href="#">28720212 512031 CATERING</a>	0	-16,000.00	-4,753.28	-1,878.00	-11,246.72	29.7%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-171,348.72	-29,090.53	-314,869.04	35.2%
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580450 PERFORMING ARTS GR</a>	0	.00	-3,299.00	.00	3,299.00	100.0%
<a href="#">28720480 580999 SUNDRY REVENUE</a>	0	-46,300.00	-840.00	-840.00	-45,460.00	1.8%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-4,139.00	-840.00	-42,161.00	8.9%
TOTAL CIVIC CENTER	0	-1,198,009.76	-563,803.26	-96,051.85	-634,206.50	47.1%
TOTAL REVENUES	0	-1,198,009.76	-563,803.26	-96,051.85	-634,206.50	



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



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEEES - SUNDRY	0	.00	-1,736.25	-130.00	1,736.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,736.25	-130.00	1,736.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-1,736.25	-130.00	1,736.25	100.0%
	TOTAL REVENUES	0	.00	-1,736.25	-130.00	1,736.25	



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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-38.92	-7.30	-121.08	24.3%*
TOTAL INTEREST	-160	-160.00	-38.92	-7.30	-121.08	24.3%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-5,928.79	-60.00	-4,071.21	59.3%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-5,928.79	-60.00	-4,071.21	59.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-5,967.71	-67.30	-4,192.29	58.7%
TOTAL REVENUES	-10,160	-10,160.00	-5,967.71	-67.30	-4,192.29	



FOR 2016 06

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30030202</a>	<a href="#">520001 REAL ESTATE TAX</a>	-172,810	-172,810.00	-110,514.32	.00	-62,295.68	64.0%
TOTAL PROPERTY TAXES		-172,810	-172,810.00	-110,514.32	.00	-62,295.68	64.0%
08 INTERGOVERNMENTAL							
<a href="#">30030108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">30030108</a>	<a href="#">580105 PERS PROP TAX REIM</a>	-255,688	-255,688.00	-127,844.27	.00	-127,843.73	50.0%
TOTAL INTERGOVERNMENTAL		-256,188	-256,188.00	-127,844.27	.00	-128,343.73	49.9%
TOTAL BOND SERIES 01 - DOWNTOWN		-428,998	-428,998.00	-238,358.59	.00	-190,639.41	55.6%
TOTAL REVENUES		-428,998	-428,998.00	-238,358.59	.00	-190,639.41	



FOR 2016 06

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30040202</a>	<a href="#">520001 REAL ESTATE TAX</a>	-559,645	-559,645.24	-409,785.72	.00	-149,859.52	73.2%
TOTAL PROPERTY TAXES		-559,645	-559,645.24	-409,785.72	.00	-149,859.52	73.2%
08 INTERGOVERNMENTAL							
<a href="#">30040108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	-81,200	-81,200.00	-83,163.47	.00	1,963.47	102.4%
TOTAL INTERGOVERNMENTAL		-81,200	-81,200.00	-83,163.47	.00	1,963.47	102.4%
11 OTHER REVENUE							
<a href="#">30040211</a>	<a href="#">511126 CVB-QTRLY (CITY'S</a>	0	.00	-10,153.91	.00	10,153.91	100.0%
TOTAL OTHER REVENUE		0	.00	-10,153.91	.00	10,153.91	100.0%
TOTAL BOND SERIES 01 - CIVIC C		-640,845	-640,845.24	-503,103.10	.00	-137,742.14	78.5%
TOTAL REVENUES		-640,845	-640,845.24	-503,103.10	.00	-137,742.14	



FOR 2016 06

ACCOUNTS FOR: 3020	FOR: HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30200202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-273,342	-273,341.75	-92,340.00	.00	-181,001.75 33.8%*
<a href="#">30200202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	0	.00	-1,794.79	.00	1,794.79 100.0%
TOTAL PROPERTY TAXES			-273,342	-273,341.75	-94,134.79	.00	-179,206.96 34.4%
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-80,000	-80,000.00	.00	.00	-80,000.00 .0%*
<a href="#">30200108</a>	<a href="#">580105</a>	<a href="#">PERS PROP TAX REIM</a>	0	.00	-8,140.94	.00	8,140.94 100.0%
TOTAL INTERGOVERNMENTAL			-80,000	-80,000.00	-8,140.94	.00	-71,859.06 10.2%
TOTAL HB300 ENERGY PROJ			-353,342	-353,341.75	-102,275.73	.00	-251,066.02 28.9%
TOTAL REVENUES			-353,342	-353,341.75	-102,275.73	.00	-251,066.02





FOR 2016 06

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



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3120 FT SHAWNEE WATER 17-120						
07 SPECIAL ASSESSMENTS						
<a href="#">31200207 570001 SPECIAL ASSESSMENT</a>	0	.00	-305.18	.00	305.18	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-305.18	.00	305.18	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-305.18	.00	305.18	100.0%
TOTAL REVENUES	0	.00	-305.18	.00	305.18	



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ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-1,649.04	.00	1,649.04 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,649.04	.00	1,649.04	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-1,649.04	.00	1,649.04	100.0%
TOTAL REVENUES		0	.00	-1,649.04	.00	1,649.04	

FOR 2016 06

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">31900207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-3,949.92	.00	3,949.92	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,949.92	.00	3,949.92	100.0%
	TOTAL BOND 01 - OTTAWA RIVER 1	0	.00	-3,949.92	.00	3,949.92	100.0%
	TOTAL REVENUES	0	.00	-3,949.92	.00	3,949.92	



FOR 2016 06

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
02 PROPERTY TAXES						
<u>37080202 520001 REAL ESTATE TAX</u>	-192,204	-192,204.00	-99,000.00	.00	-93,204.00	51.5%
TOTAL PROPERTY TAXES	-192,204	-192,204.00	-99,000.00	.00	-93,204.00	51.5%
<hr/>						
11 OTHER REVENUE						
<u>37080411 511699 OTHER RECEIPTS</u>	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%
<hr/>						
91 TRANSFERS IN						
<u>37080491 590901 TRANSFER IN</u>	-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	-149,315.79	.00	-93,133.21	61.6%
TOTAL REVENUES	-242,449	-242,449.00	-149,315.79	.00	-93,133.21	



FOR 2016 06

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">38860204</a>	<a href="#">540330</a>						
	TAP FEES	0	.00	-2,500.00	.00	2,500.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,500.00	.00	2,500.00	100.0%
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-178,000	-178,000.00	-85,047.99	.00	-92,952.01	47.8%*
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	-85,047.99	.00	-92,952.01	47.8%
	TOTAL BOND 01 - FINDLAY RD PROJ	-178,000	-178,000.00	-87,547.99	.00	-90,452.01	49.2%
	TOTAL REVENUES	-178,000	-178,000.00	-87,547.99	.00	-90,452.01	



FOR 2016 06

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">38880207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-45,000	-45,000.00	-24,217.08	.00	-20,782.92 53.8%
TOTAL SPECIAL ASSESSMENTS		-45,000	-45,000.00	-24,217.08	.00	-20,782.92	53.8%
<u>92 ADVANCES IN</u>							
<a href="#">38880492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-50,000	-50,000.00	.00	.00	-50,000.00 .0%*
TOTAL ADVANCES IN		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		-95,000	-95,000.00	-24,217.08	.00	-70,782.92	25.5%
TOTAL REVENUES		-95,000	-95,000.00	-24,217.08	.00	-70,782.92	





FOR 2016 06

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500.00	-12,158.78	.00	-10,341.22	54.0%
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-12,158.78	.00	-10,341.22	54.0%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE 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 FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-12,158.78	.00	-20,341.22	37.4%
	TOTAL REVENUES	-32,500	-32,500.00	-12,158.78	.00	-20,341.22	



FOR 2016 06

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							
<a href="#">40070411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-35,500	-35,500.00	-17,386.95	.00	-18,113.05 49.0%*
		TOTAL OTHER REVENUE	-35,500	-35,500.00	-17,386.95	.00	-18,113.05 49.0%
		TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	-17,386.95	.00	-18,113.05 49.0%
		TOTAL REVENUES	-35,500	-35,500.00	-17,386.95	.00	-18,113.05



FOR 2016 06

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>							
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	-450,000.00	-225,000.00	-37,500.00	-225,000.00	50.0%
	TOTAL SALES TAX	0	-450,000.00	-225,000.00	-37,500.00	-225,000.00	50.0%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	-1,100,000.00	-637,211.90	.00	-462,788.10	57.9%
<a href="#">40170108</a>	<a href="#">580301 SHERIFF BULLETPROF</a>	0	.00	-2,496.00	.00	2,496.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-639,707.90	.00	-460,292.10	58.2%
<u>11 OTHER REVENUE</u>							
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	.00	-27,442.93	.00	27,442.93	100.0%
	TOTAL OTHER REVENUE	0	.00	-27,442.93	.00	27,442.93	100.0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">40170480</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	0	.00	-21,780.78	-21,780.78	21,780.78	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-21,780.78	-21,780.78	21,780.78	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-913,931.61	-59,280.78	-636,068.39	59.0%
	TOTAL REVENUES	0	-1,550,000.00	-913,931.61	-59,280.78	-636,068.39	



FOR 2016 06

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-363,288	-363,288.00	-216,695.82	.00	-146,592.18	59.6%
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-38,407	-38,407.00	-48,802.31	.00	10,395.31	127.1%
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-860	-860.00	-481.64	.00	-378.36	56.0%
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-265,979.77	.00	-136,575.23	66.1%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-25,819	-25,819.00	-24,804.03	.00	-1,014.97	96.1%
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-24,804.03	.00	-1,014.97	96.1%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-8,038	-8,038.00	-7,814.79	-1,826.66	-223.21	97.2%
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-7,814.79	-1,826.66	-223.21	97.2%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-298,598.59	-1,826.66	-137,813.41	68.4%
TOTAL REVENUES	-436,412	-436,412.00	-298,598.59	-1,826.66	-137,813.41	



FOR 2016 06

ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>40190204</u>	<u>512039</u>	<u>VMCC CAPITALCOUNTRY</u>	0	.00	-97,501.54	-21,115.28	97,501.54 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-97,501.54	-21,115.28	97,501.54	100.0%
	TOTAL VMCC Lodging Tax-Capital	0	.00	-97,501.54	-21,115.28	97,501.54	100.0%
	TOTAL REVENUES	0	.00	-97,501.54	-21,115.28	97,501.54	



FOR 2016 06

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">41500207 570001 SPECIAL ASSESSMENT</a>	-11,343	-11,342.95	-30,609.24	.00	19,266.29	269.9%
TOTAL SPECIAL ASSESSMENTS	-11,343	-11,342.95	-30,609.24	.00	19,266.29	269.9%
<u>81 NOTE PROCEEDS</u>						
<a href="#">41500481 581101 NOTE PROCEEDS</a>	-9,960	-9,960.00	.00	.00	-9,960.00	.0%*
TOTAL NOTE PROCEEDS	-9,960	-9,960.00	.00	.00	-9,960.00	.0%
TOTAL 1150 PIKE RUN	-21,303	-21,302.95	-30,609.24	.00	9,306.29	143.7%
TOTAL REVENUES	-21,303	-21,302.95	-30,609.24	.00	9,306.29	



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ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4160	1160	JENNINGS CREEK						
07 SPECIAL ASSESSMENTS								
<a href="#">41600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-.23	.00	.23	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-.23	.00	.23	100.0%
TOTAL 1160 JENNINGS CREEK			0	.00	-.23	.00	.23	100.0%
TOTAL REVENUES			0	.00	-.23	.00	.23	



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ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-7,046.03	.00	7,046.03	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-7,046.03	.00	7,046.03	100.0%
	TOTAL 1169 BATH TWP TR	0	.00	-7,046.03	.00	7,046.03	100.0%
	TOTAL REVENUES	0	.00	-7,046.03	.00	7,046.03	





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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							
<a href="#">41980207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	.00	.00	-50,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">41980481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-234,000	-234,000.00	.00	.00	-234,000.00	.0%*
TOTAL NOTE PROCEEDS		-234,000	-234,000.00	.00	.00	-234,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-284,000	-284,000.00	.00	.00	-284,000.00	.0%
TOTAL REVENUES		-284,000	-284,000.00	.00	.00	-284,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREE						
81 NOTE PROCEEDS							
<a href="#">42220481</a>	<a href="#">581101</a> 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	.00	.00	-171,315.95	.0%
	TOTAL REVENUES	-171,316	-171,315.95	.00	.00	-171,315.95	



FOR 2016 06

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							
<a href="#">42240207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-3,392.44	.00	1,392.44	169.6%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-3,392.44	.00	1,392.44	169.6%
81 NOTE PROCEEDS							
<a href="#">42240481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-5,880	-5,880.00	.00	.00	-5,880.00	.0%*
	TOTAL NOTE PROCEEDS	-5,880	-5,880.00	.00	.00	-5,880.00	.0%
TOTAL 1224	FLAT FORK DITCH/D	-7,880	-7,880.00	-3,392.44	.00	-4,487.56	43.1%
	TOTAL REVENUES	-7,880	-7,880.00	-3,392.44	.00	-4,487.56	



FOR 2016 06

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							
<a href="#">42290481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,100	-1,100.00	.00	.00	-1,100.00 .0%*
		TOTAL NOTE PROCEEDS	-1,100	-1,100.00	.00	.00	-1,100.00 .0%
TOTAL 1229		EARL GASKILL	-1,100	-1,100.00	.00	.00	-1,100.00 .0%
		TOTAL REVENUES	-1,100	-1,100.00	.00	.00	-1,100.00



FOR 2016 06

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							
<a href="#">42310207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-400	-400.00	-687.59	.00	287.59	171.9%
TOTAL SPECIAL ASSESSMENTS		-400	-400.00	-687.59	.00	287.59	171.9%
81 NOTE PROCEEDS							
<a href="#">42310481 581101</a>	<a href="#">NOTE PROCEEDS</a>	-2,850	-2,850.00	.00	.00	-2,850.00	.0%*
TOTAL NOTE PROCEEDS		-2,850	-2,850.00	.00	.00	-2,850.00	.0%
TOTAL 1231	JAMES L DUTTON	-3,250	-3,250.00	-687.59	.00	-2,562.41	21.2%
TOTAL REVENUES		-3,250	-3,250.00	-687.59	.00	-2,562.41	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4239 OTTAWA RIVER ENHANCEMENT 1						
07 SPECIAL ASSESSMENTS						
<a href="#">42390207 570001 SPECIAL ASSESSMENT</a>	0	.00	-251.97	.00	251.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-251.97	.00	251.97	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT	0	.00	-251.97	.00	251.97	100.0%
TOTAL REVENUES	0	.00	-251.97	.00	251.97	



FOR 2016 06

ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-2,832.20	.00	832.20	141.6%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-2,832.20	.00	832.20	141.6%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42430481 581101 NOTE PROCEEDS</a>	-8,450	-8,450.00	.00	.00	-8,450.00	.0%*
TOTAL NOTE PROCEEDS	-8,450	-8,450.00	.00	.00	-8,450.00	.0%
TOTAL COLUCCI 1243	-10,450	-10,450.00	-2,832.20	.00	-7,617.80	27.1%
TOTAL REVENUES	-10,450	-10,450.00	-2,832.20	.00	-7,617.80	





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



FOR 2016 06

ACCOUNTS FOR: 4246 1246 MERLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	.00	-9,540.93	.00	9,540.93	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-9,540.93	.00	9,540.93	100.0%
TOTAL 1246 MERLE	0	.00	-9,540.93	.00	9,540.93	100.0%
TOTAL REVENUES	0	.00	-9,540.93	.00	9,540.93	



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">42510207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000.00	-21,557.22	.00	19,557.22	1077.9%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-21,557.22	.00	19,557.22	1077.9%
<hr/>						
81 NOTE PROCEEDS						
<a href="#">42510481 581101 NOTE PROCEEDS</a>	-62,200	-62,200.00	.00	.00	-62,200.00	.0%*
TOTAL NOTE PROCEEDS	-62,200	-62,200.00	.00	.00	-62,200.00	.0%
TOTAL 1251 LOST CREEK	-64,200	-64,200.00	-21,557.22	.00	-42,642.78	33.6%
TOTAL REVENUES	-64,200	-64,200.00	-21,557.22	.00	-42,642.78	



FOR 2016 06

ACCOUNTS FOR: 4252 1252 BERRYMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-3,498.03	.00	2,498.03	349.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-3,498.03	.00	2,498.03	349.8%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42520481 581101 NOTE PROCEEDS</a>	-3,880	-3,880.00	.00	.00	-3,880.00	.0%*
TOTAL NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%
TOTAL 1252 BERRYMAN	-4,880	-4,880.00	-3,498.03	.00	-1,381.97	71.7%
TOTAL REVENUES	-4,880	-4,880.00	-3,498.03	.00	-1,381.97	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
07 SPECIAL ASSESSMENTS						
<a href="#">42600207 570001 SPECIAL ASSESSMENT</a>	0	.00	-48.71	.00	48.71	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-48.71	.00	48.71	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-48.71	.00	48.71	100.0%
TOTAL REVENUES	0	.00	-48.71	.00	48.71	



FOR 2016 06

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



FOR 2016 06

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





FOR 2016 06

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42660207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-3,710.58	.00	3,710.58 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,710.58	.00	3,710.58	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42660481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-13,932	-13,932.00	.00	.00	-13,932.00 .0%*
TOTAL NOTE PROCEEDS		-13,932	-13,932.00	.00	.00	-13,932.00	.0%
TOTAL 4266 MOSER JT CTY		-13,932	-13,932.00	-3,710.58	.00	-10,221.42	26.6%
TOTAL REVENUES		-13,932	-13,932.00	-3,710.58	.00	-10,221.42	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 4272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42720207 570001 SPECIAL ASSESSMENT</a>	-100	-100.00	-2,669.60	.00	2,569.60	2669.6%
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	-2,669.60	.00	2,569.60	2669.6%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42720481 581101 NOTE PROCEEDS</a>	-1,150	-1,150.00	.00	.00	-1,150.00	.0%*
TOTAL NOTE PROCEEDS	-1,150	-1,150.00	.00	.00	-1,150.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,250	-1,250.00	-2,669.60	.00	1,419.60	213.6%
TOTAL REVENUES	-1,250	-1,250.00	-2,669.60	.00	1,419.60	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 4275 1275 LAPOINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42750207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000.00	-1,759.19	.00	-3,240.81	35.2%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-1,759.19	.00	-3,240.81	35.2%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42750481 581101 NOTE PROCEEDS</a>	-13,320	-13,320.00	.00	.00	-13,320.00	.0%*
TOTAL NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%
TOTAL 1275 LAPOINT	-18,320	-18,320.00	-1,759.19	.00	-16,560.81	9.6%
TOTAL REVENUES	-18,320	-18,320.00	-1,759.19	.00	-16,560.81	



FOR 2016 06

ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200.00	-2,044.48	.00	1,844.48 1022.2%
TOTAL SPECIAL ASSESSMENTS			-200	-200.00	-2,044.48	.00	1,844.48 1022.2%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42760481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,620	-1,620.00	.00	.00	-1,620.00 .0%*
TOTAL NOTE PROCEEDS			-1,620	-1,620.00	.00	.00	-1,620.00 .0%
TOTAL 1276 SHAWVER&GODDARD			-1,820	-1,820.00	-2,044.48	.00	224.48 112.3%
TOTAL REVENUES			-1,820	-1,820.00	-2,044.48	.00	224.48



FOR 2016 06

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



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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">42810207 570001 SPECIAL ASSESSMENT</a>	-500	-500.00	-5,504.70	.00	5,004.70	1100.9%
TOTAL SPECIAL ASSESSMENTS	-500	-500.00	-5,504.70	.00	5,004.70	1100.9%
<u>81 NOTE PROCEEDS</u>						
<a href="#">42810481 581101 NOTE PROCEEDS</a>	-9,150	-9,150.00	.00	.00	-9,150.00	.0%*
TOTAL NOTE PROCEEDS	-9,150	-9,150.00	.00	.00	-9,150.00	.0%
TOTAL 1281 WELTY IMPROV	-9,650	-9,650.00	-5,504.70	.00	-4,145.30	57.0%
TOTAL REVENUES	-9,650	-9,650.00	-5,504.70	.00	-4,145.30	





FOR 2016 06

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							
<a href="#">42840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-1,916.10	.00	1,916.10	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,916.10	.00	1,916.10	100.0%
81 NOTE PROCEEDS							
<a href="#">42840481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL 1284 WM SMITH JT CTY	-15,000	-15,000.00	-1,916.10	.00	-13,083.90	12.8%
	TOTAL REVENUES	-15,000	-15,000.00	-1,916.10	.00	-13,083.90	



FOR 2016 06

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42850207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-1,392.51	.00	1,392.51	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,392.51	.00	1,392.51	100.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">42850481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL 1285 KUNDERT GROUP	-4,500	-4,500.00	-1,392.51	.00	-3,107.49	30.9%
	TOTAL REVENUES	-4,500	-4,500.00	-1,392.51	.00	-3,107.49	



FOR 2016 06

ACCOUNTS FOR: 4301	1301 AMERICAN VILLAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100.00	-858.00	.00	758.00 858.0%
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	-858.00	.00	758.00	858.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43010481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-800	-800.00	.00	.00	-800.00 .0%*
TOTAL NOTE PROCEEDS		-800	-800.00	.00	.00	-800.00	.0%
TOTAL 1301 AMERICAN VILLAGE		-900	-900.00	-858.00	.00	-42.00	95.3%
TOTAL REVENUES		-900	-900.00	-858.00	.00	-42.00	



FOR 2016 06

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-3,218.10	.00	2,218.10	321.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-3,218.10	.00	2,218.10	321.8%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43020481 581101 NOTE PROCEEDS</a>	-4,738	-4,738.00	.00	.00	-4,738.00	.0%*
TOTAL NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%
TOTAL 1302 ELMVIEW DR	-5,738	-5,738.00	-3,218.10	.00	-2,519.90	56.1%
TOTAL REVENUES	-5,738	-5,738.00	-3,218.10	.00	-2,519.90	



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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
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,000.00	.00	.00	-8,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43040481 581101 NOTE PROCEEDS</a>	-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00	.0%*
TOTAL NOTE PROCEEDS	-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00	.0%
TOTAL 1304 WARRINGTON	-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00	.0%
TOTAL REVENUES	-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00	



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ACCOUNTS FOR: 4305	1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">43050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200.00	-2,128.01	.00	1,928.01 1064.0%
TOTAL SPECIAL ASSESSMENTS		-200	-200.00	-2,128.01	.00	1,928.01	1064.0%
81 NOTE PROCEEDS							
<a href="#">43050481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,140	-1,140.00	.00	.00	-1,140.00 .0%*
TOTAL NOTE PROCEEDS		-1,140	-1,140.00	.00	.00	-1,140.00	.0%
TOTAL 1305 JASON LAMB		-1,340	-1,340.00	-2,128.01	.00	788.01	158.8%
TOTAL REVENUES		-1,340	-1,340.00	-2,128.01	.00	788.01	



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



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ACCOUNTS FOR: 4308 1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43080207 570001 SPECIAL ASSESSMENT</a>	-40	-40.00	-132.12	.00	92.12	330.3%
TOTAL SPECIAL ASSESSMENTS	-40	-40.00	-132.12	.00	92.12	330.3%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43080481 581101 NOTE PROCEEDS</a>	-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	-132.12	.00	-207.88	38.9%
TOTAL REVENUES	-340	-340.00	-132.12	.00	-207.88	





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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							
<a href="#">43090207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-1,534.99	.00	534.99	153.5%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-1,534.99	.00	534.99	153.5%
81 NOTE PROCEEDS							
<a href="#">43090481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL 1309 WAPAK ROAD	-31,000	-31,000.00	-1,534.99	.00	-29,465.01	5.0%
	TOTAL REVENUES	-31,000	-31,000.00	-1,534.99	.00	-29,465.01	



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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
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	0	.00	-10,084.04	.00	10,084.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-10,084.04	.00	10,084.04	100.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43100481 581101 NOTE PROCEEDS</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL 1310 LANGHALS	-15,000	-15,000.00	-10,084.04	.00	-4,915.96	67.2%
TOTAL REVENUES	-15,000	-15,000.00	-10,084.04	.00	-4,915.96	



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43120481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%*
	TOTAL NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
	TOTAL REVENUES	-127,315	-127,314.54	.00	.00	-127,314.54	



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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
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43150207 570001 SPECIAL ASSESSMENT</a>	0	.00	-3,004.05	.00	3,004.05	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,004.05	.00	3,004.05	100.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43150481 581101 NOTE PROCEEDS</a>	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1315 ETZKORN	-12,000	-12,000.00	-3,004.05	.00	-8,995.95	25.0%
TOTAL REVENUES	-12,000	-12,000.00	-3,004.05	.00	-8,995.95	



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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							
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-392,500	-392,500.00	.00	.00	-392,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-392,500	-392,500.00	.00	.00	-392,500.00	.0%
81 NOTE PROCEEDS							
<a href="#">43160481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-430,000	-430,000.00	.00	.00	-430,000.00 .0%*
TOTAL NOTE PROCEEDS		-430,000	-430,000.00	.00	.00	-430,000.00	.0%
TOTAL 1316 CODY NICHOLS		-822,500	-822,500.00	.00	.00	-822,500.00	.0%
TOTAL REVENUES		-822,500	-822,500.00	.00	.00	-822,500.00	



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ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43170481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%*
	TOTAL NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
	TOTAL 1317 WALKER GROUP	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
	TOTAL REVENUES	-340,119	-340,119.36	.00	.00	-340,119.36	



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43180481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%*
	TOTAL NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL 1318 FETTER GROUP TILE	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL REVENUES	-53,912	-53,912.12	.00	.00	-53,912.12	



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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
81 NOTE PROCEEDS							
<a href="#">43190481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%*
	TOTAL NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
	TOTAL UмбаUGH GROUP DRAINAGE P	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
	TOTAL REVENUES	-61,714	-61,713.89	.00	.00	-61,713.89	





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ACCOUNTS FOR: 4320	WRASMAN GROUP #1268	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
92 ADVANCES IN							
<a href="#">43200492</a>	<a href="#">590902</a>	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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43220207 570001 SPECIAL ASSESSMENT</a>	-910,000	-910,000.00	.00	.00	-910,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-910,000	-910,000.00	.00	.00	-910,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43220481 581101 NOTE PROCEEDS</a>	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%*
TOTAL NOTE PROCEEDS	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%
<u>92 ADVANCES IN</u>						
<a href="#">43220492 590902 ADVANCE IN</a>	0	.00	-510,000.00	-510,000.00	510,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-510,000.00	-510,000.00	510,000.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-1,910,000	-1,910,000.00	-510,000.00	-510,000.00	-1,400,000.00	26.7%
TOTAL REVENUES	-1,910,000	-1,910,000.00	-510,000.00	-510,000.00	-1,400,000.00	



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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							
<a href="#">43230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-83,000	-83,000.00	.00	.00	-83,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-83,000	-83,000.00	.00	.00	-83,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">43230481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-84,000	-84,000.00	.00	.00	-84,000.00 .0%*
TOTAL NOTE PROCEEDS		-84,000	-84,000.00	.00	.00	-84,000.00	.0%
TOTAL 1323 RENNER IMPROVEMENT		-167,000	-167,000.00	.00	.00	-167,000.00	.0%
TOTAL REVENUES		-167,000	-167,000.00	.00	.00	-167,000.00	



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



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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43250481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%*
	TOTAL NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%
	TOTAL 1325 - DAVID BETTS GROUP	-39,702	-39,702.29	.00	.00	-39,702.29	.0%
	TOTAL REVENUES	-39,702	-39,702.29	.00	.00	-39,702.29	



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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
81 NOTE PROCEEDS							
<a href="#">43270481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%*
	TOTAL NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL 1327 SECTION #127	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL REVENUES	-98,745	-98,745.23	.00	.00	-98,745.23	



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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							
<a href="#">44000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-4,471.69	.00	4,471.69	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-4,471.69	.00	4,471.69	100.0%
11 OTHER REVENUE							
<a href="#">44000411</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000.00	-15,596.05	-4,511.00	-24,403.95	39.0%*
	TOTAL OTHER REVENUE	-40,000	-40,000.00	-15,596.05	-4,511.00	-24,403.95	39.0%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-20,067.74	-4,511.00	-29,932.26	40.1%
	TOTAL REVENUES	-50,000	-50,000.00	-20,067.74	-4,511.00	-29,932.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
07 SPECIAL ASSESSMENTS						
<u>44100207 570001 SPECIAL ASSESSMENT</u>	-778	-777.50	-443.19	.00	-334.31	57.0%
TOTAL SPECIAL ASSESSMENTS	-778	-777.50	-443.19	.00	-334.31	57.0%
TOTAL TREBOR DRIVE WATERLINE 1	-778	-777.50	-443.19	.00	-334.31	57.0%
TOTAL REVENUES	-778	-777.50	-443.19	.00	-334.31	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
07 SPECIAL ASSESSMENTS						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	-10,233	-10,232.50	-6,058.94	.00	-4,173.56	59.2%
TOTAL SPECIAL ASSESSMENTS	-10,233	-10,232.50	-6,058.94	.00	-4,173.56	59.2%
TOTAL BERRYMAN WATERLINE CONST	-10,233	-10,232.50	-6,058.94	.00	-4,173.56	59.2%
TOTAL REVENUES	-10,233	-10,232.50	-6,058.94	.00	-4,173.56	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-5,618	-5,617.50	-2,984.33	.00	-2,633.17	53.1%
TOTAL SPECIAL ASSESSMENTS	-5,618	-5,617.50	-2,984.33	.00	-2,633.17	53.1%
TOTAL SOUTHWOOD WATERLINE CONS	-5,618	-5,617.50	-2,984.33	.00	-2,633.17	53.1%
TOTAL REVENUES	-5,618	-5,617.50	-2,984.33	.00	-2,633.17	



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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
<u>11 OTHER REVENUE</u>						
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-27,000	-27,000.00	-12,740.25	.00	-14,259.75	47.2%*
TOTAL OTHER REVENUE	-27,000	-27,000.00	-12,740.25	.00	-14,259.75	47.2%
<u>92 ADVANCES IN</u>						
<a href="#">45010492 590902 ADVANCE IN</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL ADVANCES IN	-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-12,740.25	.00	-20,259.75	38.6%
TOTAL REVENUES	-33,000	-33,000.00	-12,740.25	.00	-20,259.75	



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



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45110211</a>	<a href="#">511699</a> OTHER RECEIPTS	-268,000	-268,000.00	-17,000.00	.00	-251,000.00	6.3%*
	TOTAL OTHER REVENUE	-268,000	-268,000.00	-17,000.00	.00	-251,000.00	6.3%
91 TRANSFERS IN							
<a href="#">45110491</a>	<a href="#">590901</a> TRANSFER IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
	TOTAL TRANSFERS IN	-40,000	-40,000.00	.00	.00	-40,000.00	.0%
	TOTAL LIMA PALLET SEW/WAT IMPR	-308,000	-308,000.00	-17,000.00	.00	-291,000.00	5.5%
	TOTAL REVENUES	-308,000	-308,000.00	-17,000.00	.00	-291,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-2,294.64	-686.91	-2,705.36	45.9%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-2,294.64	-686.91	-2,705.36	45.9%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-2,294.64	-686.91	-2,705.36	45.9%
TOTAL REVENUES	-5,000	-5,000.00	-2,294.64	-686.91	-2,705.36	



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,081.49	-368.00	1,081.49	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,081.49	-368.00	1,081.49	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45300211 511699 OTHER RECEIPTS</u>	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,081.49	-368.00	-1,018.51	51.5%
TOTAL REVENUES	-2,100	-2,100.00	-1,081.49	-368.00	-1,018.51	



FOR 2016 06

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





FOR 2016 06

ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%*
	TOTAL OTHER REVENUE	-30,000	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
	TOTAL REVENUES	-30,000	-30,000.00	-13,418.54	-6,709.27	-16,581.46	



FOR 2016 06

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							
<a href="#">45600491</a>	<a href="#">590901</a>						
	TRANSFER IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%*
	TOTAL TRANSFERS IN	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL GOMER SEWER IMPRV AREA	-160,190	-160,190.00	.00	.00	-160,190.00	.0%
	TOTAL REVENUES	-160,190	-160,190.00	.00	.00	-160,190.00	



FOR 2016 06

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



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,036.80	.00	1,036.80	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,036.80	.00	1,036.80	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-26,633.80	-5,834.06	-33,366.20	44.4%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-26,633.80	-5,834.06	-33,366.20	44.4%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-27,670.60	-5,834.06	-32,329.40	46.1%
TOTAL REVENUES	-60,000	-60,000.00	-27,670.60	-5,834.06	-32,329.40	



FOR 2016 06

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							
<a href="#">45920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	.00	-32,427.44	.00	32,427.44	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-32,427.44	.00	32,427.44	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-8	0	.00	-32,427.44	.00	32,427.44	100.0%
	TOTAL REVENUES	0	.00	-32,427.44	.00	32,427.44	



FOR 2016 06

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">45940207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-40,000	-40,000.00	-11,300.41	.00	-28,699.59 28.3%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	-11,300.41	.00	-28,699.59	28.3%
<u>92 ADVANCES IN</u>							
<a href="#">45940492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000.00	-4,800.00	-4,800.00	-5,200.00 48.0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	-4,800.00	-4,800.00	-5,200.00	48.0%
TOTAL FINDLAY RD PH II/PROJ 11		-50,000	-50,000.00	-16,100.41	-4,800.00	-33,899.59	32.2%
TOTAL REVENUES		-50,000	-50,000.00	-16,100.41	-4,800.00	-33,899.59	



FOR 2016 06

ACCOUNTS FOR: 4715	SHAWNEE RD ROUNDABOUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">47150108</a>	<a href="#">546013</a> 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%
TOTAL SHAWNEE RD ROUNDABOUT		-30,000	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	-30,000.00	.00	.00	-30,000.00	





FOR 2016 06

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							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-4,500	-4,500.00	-900.00	-100.00	-3,600.00 20.0%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-92,000	-92,000.00	-74,697.50	.00	-17,302.50 81.2%
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-26,000	-26,000.00	-25,715.99	-1,463.55	-284.01 98.9%
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-594,000	-594,000.00	-336,745.23	.00	-257,254.77 56.7%
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,100,000	-7,100,000.00	-3,537,533.28	-1,014,471.25	-3,562,466.72 49.8%*
TOTAL CHARGES FOR SERVICES			-7,816,500	-7,816,500.00	-3,975,592.00	-1,016,034.80	-3,840,908.00 50.9%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-7,500	-7,500.00	-2,279.00	.00	-5,221.00 30.4%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-16,000	-16,000.00	-18,973.23	.00	2,973.23 118.6%
TOTAL OTHER FINANCING SOURCES			-23,500	-23,500.00	-21,252.23	.00	-2,247.77 90.4%
TOTAL SEWER DISTRICT FUND			-7,840,000	-7,840,000.00	-3,996,844.23	-1,016,034.80	-3,843,155.77 51.0%
TOTAL REVENUES			-7,840,000	-7,840,000.00	-3,996,844.23	-1,016,034.80	-3,843,155.77



FOR 2016 06

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>						
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000.00	-1,400,000.00	.00	-2,600,000.00	35.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-1,400,000.00	.00	-2,600,000.00	35.0%
<u>92 ADVANCES IN</u>						
<a href="#">50350492 590902 ADVANCE IN</a>	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	-1,408,745.00	.00	-3,091,255.00	31.3%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-1,408,745.00	.00	-3,091,255.00	



FOR 2016 06

ACCOUNTS FOR: 5036	FOR: COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">50360204</a>	<a href="#">540330</a>						
	TAP FEES	-60,000	-60,000.00	-12,500.00	.00	-47,500.00	20.8%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-12,500.00	.00	-47,500.00	20.8%
<u>11 OTHER REVENUE</u>							
<a href="#">50360411</a>	<a href="#">511699</a>						
	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	-12,895.49	.00	-52,104.51	19.8%
	TOTAL REVENUES	-65,000	-65,000.00	-12,895.49	.00	-52,104.51	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>50370204 540331 APPLICATION FEES</u>	0	.00	-4,450.00	.00	4,450.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-4,450.00	.00	4,450.00	100.0%
<hr/>						
05 LICENSES & PERMITS						
<u>50370205 550001 PERMIT FEES</u>	0	.00	-1,100.00	-400.00	1,100.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,100.00	-400.00	1,100.00	100.0%
TOTAL STORMWATER	0	.00	-5,550.00	-400.00	5,550.00	100.0%
TOTAL REVENUES	0	.00	-5,550.00	-400.00	5,550.00	



FOR 2016 06

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">53030491</a>	<a href="#">590901</a>						
	TRANSFER IN	-375,000	-375,000.00	.00	.00	-375,000.00	.0%*
	TOTAL TRANSFERS IN	-375,000	-375,000.00	.00	.00	-375,000.00	.0%
	TOTAL BOND RESERV/SEWER REVENUE	-375,000	-375,000.00	.00	.00	-375,000.00	.0%
	TOTAL REVENUES	-375,000	-375,000.00	.00	.00	-375,000.00	



FOR 2016 06

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-2,550,000	-2,550,000.00	-1,135,000.00	-410,000.00	-1,415,000.00	44.5%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-1,135,000.00	-410,000.00	-1,415,000.00	44.5%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-1,135,000.00	-410,000.00	-1,415,000.00	44.5%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-1,135,000.00	-410,000.00	-1,415,000.00	



FOR 2016 06

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
10 INTEREST							
<hr/>							
	<a href="#">54010210 510001 INTEREST INCOME</a>	0	.00	-1.68	-.07	1.68	100.0%
	TOTAL INTEREST	0	.00	-1.68	-.07	1.68	100.0%
81 NOTE PROCEEDS							
<hr/>							
	<a href="#">54010481 581101 NOTE PROCEEDS</a>	-345,000	-345,000.00	-147,446.54	-7,900.00	-197,553.46	42.7%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-147,446.54	-7,900.00	-197,553.46	42.7%
91 TRANSFERS IN							
<hr/>							
	<a href="#">54010491 590901 TRANSFER IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-147,448.22	-7,900.07	-207,551.78	41.5%
	TOTAL REVENUES	-355,000	-355,000.00	-147,448.22	-7,900.07	-207,551.78	



FOR 2016 06

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-.31	-.06	.31 100.0%
		TOTAL INTEREST	0	.00	-.31	-.06	.31 100.0%
		TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.31	-.06	.31 100.0%
		TOTAL REVENUES	0	.00	-.31	-.06	.31





FOR 2016 06

ACCOUNTS FOR:  
5405 WWC CIP

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

10 INTEREST

<a href="#">54050210 510001 INTEREST INCOME</a>	0	.00	-1.35	-.26	1.35	100.0%
TOTAL INTEREST	0	.00	-1.35	-.26	1.35	100.0%

91 TRANSFERS IN

<a href="#">54050491 590901 TRANSFER IN</a>	-589,500	-589,500.00	-50,000.00	-50,000.00	-539,500.00	8.5%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	-50,000.00	-50,000.00	-539,500.00	8.5%
TOTAL WWC CIP	-589,500	-589,500.00	-50,001.35	-50,000.26	-539,498.65	8.5%
TOTAL REVENUES	-589,500	-589,500.00	-50,001.35	-50,000.26	-539,498.65	



FOR 2016 06

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>	INTEREST INCOME	0	.00	-.12	-.02	.12 100.0%
TOTAL INTEREST		0	.00	-.12	-.02	.12	100.0%
TOTAL AMERICAN #2 WWTP CIP		0	.00	-.12	-.02	.12	100.0%
TOTAL REVENUES		0	.00	-.12	-.02	.12	



FOR 2016 06

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">54070491 590901 TRANSFER IN</a>	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
TOTAL TRANSFERS IN	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
TOTAL PLANNING	-45,000	-45,000.00	.00	.00	-45,000.00	.0%
TOTAL REVENUES	-45,000	-45,000.00	.00	.00	-45,000.00	



FOR 2016 06

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							
<a href="#">54080210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-6.15	-1.31	6.15	100.0%
	TOTAL INTEREST	0	.00	-6.15	-1.31	6.15	100.0%
81 NOTE PROCEEDS							
<a href="#">54080481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,262,903	-1,262,903.00	-519,574.67	.00	-743,328.33	41.1%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,262,903.00	-519,574.67	.00	-743,328.33	41.1%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-519,580.82	-1.31	-743,322.18	41.1%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-519,580.82	-1.31	-743,322.18	



FOR 2016 06

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-530,000	-530,000.00	-211,000.00	-10,000.00	-319,000.00	39.8%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-211,000.00	-10,000.00	-319,000.00	39.8%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-211,000.00	-10,000.00	-319,000.00	39.8%
	TOTAL REVENUES	-530,000	-530,000.00	-211,000.00	-10,000.00	-319,000.00	



FOR 2016 06

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						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	-21,000.00	-9,379.75	-2,109.00	-11,620.25	44.7%*
TOTAL CHARGES FOR SERVICES	0	-21,000.00	-9,379.75	-2,109.00	-11,620.25	44.7%
TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-9,379.75	-2,109.00	-11,620.25	44.7%
TOTAL REVENUES	0	-21,000.00	-9,379.75	-2,109.00	-11,620.25	



FOR 2016 06

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								
<a href="#">80090202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,762,443	-4,762,443.00	-2,534,884.54	.00	-2,227,558.46	53.2%
<a href="#">80090202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-153,730	-153,730.00	-33,201.21	.00	-120,528.79	21.6%*
<a href="#">80090202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-4,200	-4,200.00	-3,580.60	.00	-619.40	85.3%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-2,571,666.35	.00	-2,348,706.65	52.3%
04 CHARGES FOR SERVICES								
<a href="#">80090204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-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								
<a href="#">80090108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	0	.00	-126,091.58	.00	126,091.58	100.0%
<a href="#">80090108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-2,542,349	-2,542,349.00	-2,069,684.00	-141,433.00	-472,665.00	81.4%
<a href="#">80090108</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,130,703	-1,130,703.00	-221,170.00	-53,176.00	-909,533.00	19.6%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-2,416,945.58	-194,609.00	-1,256,106.42	65.8%
80 OTHER FINANCING SOURCES								
<a href="#">80090480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	0	.00	-5,049.25	-847.96	5,049.25	100.0%
<a href="#">80090480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-119,692.04	-15,664.00	119,692.04	100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-124,741.29	-16,511.96	124,741.29	100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-5,113,353.22	-211,120.96	-3,685,538.78	58.1%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-5,113,353.22	-211,120.96	-3,685,538.78	



FOR 2016 06

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							
<a href="#">00440204</a>	<a href="#">540332</a>	<a href="#">LANDFILL FEES</a>	-1,300,000	-1,300,000.00	-521,014.28	-113,645.20	-778,985.72 40.1%*
<a href="#">00440204</a>	<a href="#">540333</a>	<a href="#">MRF INFRASTRUCTURE</a>	-325,000	-325,000.00	-130,253.57	-28,411.30	-194,746.43 40.1%*
<a href="#">00440204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-5,000	-5,000.00	-186.50	-70.00	-4,813.50 3.7%*
<a href="#">00440204</a>	<a href="#">580998</a>	<a href="#">FEES-SUNDRY-HHW</a>	-15,000	-15,000.00	-6,287.00	-3,218.00	-8,713.00 41.9%*
TOTAL CHARGES FOR SERVICES			-1,645,000	-1,645,000.00	-657,741.35	-145,344.50	-987,258.65 40.0%
10 INTEREST							
<a href="#">00440210</a>	<a href="#">510001</a>	<a href="#">INTEREST INCOME</a>	-2,000	-2,000.00	-688.55	-131.56	-1,311.45 34.4%*
TOTAL INTEREST			-2,000	-2,000.00	-688.55	-131.56	-1,311.45 34.4%
TOTAL SOLID WASTE DISTRICT			-1,647,000	-1,647,000.00	-658,429.90	-145,476.06	-988,570.10 40.0%
TOTAL REVENUES			-1,647,000	-1,647,000.00	-658,429.90	-145,476.06	-988,570.10





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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 06/30/2016

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FOR 2016 06

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80450108</a>	<a href="#">580210 GRANT - STATE</a>	-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
TOTAL INTERGOVERNMENTAL		-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
TOTAL CDG GRANT - SOLID WASTE		-12,000	-12,000.00	-24,000.00	.00	12,000.00	200.0%
TOTAL REVENUES		-12,000	-12,000.00	-24,000.00	.00	12,000.00	



FOR 2016 06

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80470204</a>	<a href="#">540360</a>	<a href="#">MATERIAL REV</a>	-204,256	-204,256.00	-110,277.41	-21,506.64	-93,978.59 54.0%
<a href="#">80470204</a>	<a href="#">540361</a>	<a href="#">ROUTES REV</a>	-5,100	-5,100.00	-3,030.90	-639.40	-2,069.10 59.4%
<a href="#">80470204</a>	<a href="#">540362</a>	<a href="#">CURBSIDE REV</a>	-52,744	-52,744.00	-26,417.70	-6,006.00	-26,326.30 50.1%
<a href="#">80470204</a>	<a href="#">540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000.00	-19,140.68	.00	-27,859.32 40.7%*
<a href="#">80470204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-37,000	-37,000.00	-35,792.55	-1,477.94	-1,207.45 96.7%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-194,659.24	-29,629.98	-151,440.76 56.2%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-194,659.24	-29,629.98	-151,440.76 56.2%
TOTAL REVENUES			-346,100	-346,100.00	-194,659.24	-29,629.98	-151,440.76



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580370</a> EARLY START	-10,000	-10,000.00	-3,952.64	.00	-6,047.36	39.5%*
<a href="#">80720108</a>	<a href="#">580650</a> IMPLEMENTATION	-16,550	-16,550.00	-12,366.58	-4,625.00	-4,183.42	74.7%
<a href="#">80720108</a>	<a href="#">580651</a> CHILDREN'S TRUST F	-849	-849.00	-848.50	.00	-.50	99.9%
<a href="#">80720108</a>	<a href="#">580652</a> CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%
	TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	-19,667.72	-4,625.00	-12,731.28	60.7%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-18,000	-18,000.00	-13,750.00	.00	-4,250.00	76.4%
<a href="#">80720211</a>	<a href="#">580999</a> SUNDRY REVENUE	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
	TOTAL OTHER REVENUE	-26,000	-26,000.00	-13,750.00	.00	-12,250.00	52.9%
	TOTAL FAMILY/CHILDREN FIRST CO	-74,149	-74,149.00	-33,417.72	-4,625.00	-40,731.28	45.1%
	TOTAL REVENUES	-74,149	-74,149.00	-33,417.72	-4,625.00	-40,731.28	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a>						
	GRANT - STATE	-128,000	-128,000.00	-50,107.97	-1,000.00	-77,892.03	39.1%*
<a href="#">80750308</a>	<a href="#">580211</a>						
	GRANTS - FEDERAL	-141,000	-141,000.00	-27,834.24	.00	-113,165.76	19.7%*
TOTAL INTERGOVERNMENTAL		-269,000	-269,000.00	-77,942.21	-1,000.00	-191,057.79	29.0%
TOTAL HELP ME GROW		-269,000	-269,000.00	-77,942.21	-1,000.00	-191,057.79	29.0%
TOTAL REVENUES		-269,000	-269,000.00	-77,942.21	-1,000.00	-191,057.79	



FOR 2016 06

ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL BRIDGES	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	-10,000.00	.00	.00	-10,000.00	



FOR 2016 06

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





FOR 2016 06

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>80910204 540399 FEES - SUNDRY</u>	-77,750	-77,750.00	-43,300.00	.00	-34,450.00	55.7%
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	-43,300.00	.00	-34,450.00	55.7%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	-20,948.00	-2,936.00	-25,003.00	45.6%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-20,948.00	-2,936.00	-25,003.00	45.6%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-64,248.00	-2,936.00	-59,453.00	51.9%
TOTAL REVENUES	-123,701	-123,701.00	-64,248.00	-2,936.00	-59,453.00	



FOR 2016 06

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							
<u>80920204</u>	<u>540399 FEES - SUNDRY</u>	-20,000	.00	.00	.00	.00	.0%
<u>80920204</u>	<u>540399 80921 FEES - SUNDRY</u>	0	-15,000.00	-272.17	.00	-14,727.83	1.8%*
<u>80920204</u>	<u>540399 80922 FEES - SUNDRY</u>	0	-400.00	.00	.00	-400.00	.0%*
<u>80920204</u>	<u>540399 80923 FEES - SUNDRY</u>	0	-4,000.00	.00	.00	-4,000.00	.0%*
<u>80920204</u>	<u>540399 80924 FEES - SUNDRY</u>	0	-600.00	-500.00	.00	-100.00	83.3%
<u>80920204</u>	<u>546006 REIMB RECOVERY COS</u>	-25,000	.00	.00	.00	.00	.0%
<u>80920204</u>	<u>546006 80921 REIMB RECOVER</u>	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							
<u>80920308</u>	<u>580300 GRANT REVENUE</u>	-33,000	.00	.00	.00	.00	.0%
<u>80920308</u>	<u>580300 80921 GRANT REVENUE</u>	0	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI		-78,000	-78,000.00	-772.17	.00	-77,227.83	1.0%
TOTAL REVENUES		-78,000	-78,000.00	-772.17	.00	-77,227.83	



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095 HOTEL LODGING TAX						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-125,000	-125,000.00	-73,824.47	-13,055.07	-51,175.53	59.1%
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-1,359.27	-71.96	-140.73	90.6%
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-5,954.41	.00	-7,045.59	45.8%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-54,518.99	-9,045.76	-40,481.01	57.4%
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-3,056.38	-581.82	-943.62	76.4%
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-25,548.57	-5,129.19	-26,451.43	49.1%*
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-13,471.20	.00	-11,528.80	53.9%
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-1,490.81	-201.87	-509.19	74.5%
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-1,875.19	-289.32	-1,124.81	62.5%
80950203 530014 COMFORT INN	-51,000	-51,000.00	-38,464.43	-4,310.90	-12,535.57	75.4%
80950203 530015 MOTEL 6	-47,000	-47,000.00	-28,876.50	-3,971.42	-18,123.50	61.4%
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	-1,989.12	-594.40	-1,010.88	66.3%*
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-51,289.43	.00	-58,710.57	46.6%*
80950203 530021 WINGATE	-50,000	-50,000.00	-38,715.68	-6,427.91	-11,284.32	77.4%
80950203 530022 SUPER INN	-6,000	-6,000.00	-5,938.03	-1,752.52	-61.97	99.0%
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-37,146.52	-6,119.08	-22,853.48	61.9%
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-19,699.31	-4,321.49	-10,300.69	65.7%
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-63,127.12	-13,278.86	-56,872.88	52.6%
TOTAL OTHER TAXES	-802,500	-802,500.00	-466,858.41	-69,151.57	-335,641.59	58.2%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-466,858.41	-69,151.57	-335,641.59	58.2%
TOTAL REVENUES	-802,500	-802,500.00	-466,858.41	-69,151.57	-335,641.59	



FOR 2016 06

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-291,000	-291,000.00	-239,396.16	.00	-51,603.84	82.3%
TOTAL INTERGOVERNMENTAL		-291,000	-291,000.00	-239,396.16	.00	-51,603.84	82.3%
80 OTHER FINANCING SOURCES							
<a href="#">88050480</a>	<a href="#">580999</a> SUNDRY REVENUE	0	.00	-25,945.00	-25,895.00	25,945.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-25,945.00	-25,895.00	25,945.00	100.0%
TOTAL DISTRICT COURT OF APPEAL		-291,000	-291,000.00	-265,341.16	-25,895.00	-25,658.84	91.2%
TOTAL REVENUES		-291,000	-291,000.00	-265,341.16	-25,895.00	-25,658.84	



FOR 2016 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88100204</a>	<a href="#">540341</a>	<a href="#">FEES-PLUMBING</a>	-90,000	-90,000.00	-50,529.75	-5,996.25	56.1%
<a href="#">88100204</a>	<a href="#">540348</a>	<a href="#">FEES-VITAL STATISTI</a>	-290,000	-290,000.00	-179,144.05	-29,625.00	61.8%
TOTAL CHARGES FOR SERVICES			-380,000	-380,000.00	-229,673.80	-35,621.25	60.4%
05 LICENSES & PERMITS							
<a href="#">88100205</a>	<a href="#">550941</a>	<a href="#">LICENSES-PLUMBING</a>	-12,000	-12,000.00	-6,094.00	-409.00	50.8%
TOTAL LICENSES & PERMITS			-12,000	-12,000.00	-6,094.00	-409.00	50.8%
08 INTERGOVERNMENTAL							
<a href="#">88100108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-20,000	-20,000.00	.00	.00	.0%*
<a href="#">88100108</a>	<a href="#">580630</a>	<a href="#">MEDICAID/INSURANCE</a>	-135,000	-135,000.00	-117,350.49	-23,751.03	86.9%
<a href="#">88100108</a>	<a href="#">580633</a>	<a href="#">BCMh REV</a>	-90,000	-90,000.00	-52,050.00	-5,780.00	57.8%
<a href="#">88100208</a>	<a href="#">580201</a>	<a href="#">GRANT-COUNTY</a>	-33,911	-33,911.00	.00	.00	.0%*
<a href="#">88100208</a>	<a href="#">580202</a>	<a href="#">GRANTS-POLITICAL S</a>	-644,306	-644,306.00	-339,108.52	.00	52.6%
TOTAL INTERGOVERNMENTAL			-923,217	-923,217.00	-508,509.01	-29,531.03	55.1%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>	-1,794,873	-1,794,873.00	-564,710.89	.00	31.5%*
<a href="#">88100480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-161,000	-161,000.00	-123,959.29	-12,909.66	77.0%
TOTAL OTHER FINANCING SOURCES			-1,955,873	-1,955,873.00	-688,670.18	-12,909.66	35.2%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-177,500	-177,500.00	-176,500.00	-48,000.00	99.4%
TOTAL ADVANCES IN			-177,500	-177,500.00	-176,500.00	-48,000.00	99.4%



FOR 2016 06

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DISTRICT BOARD OF HEALTH	-3,448,590	-3,448,590.00	-1,609,446.99	-126,470.94	-1,839,143.01	46.7%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-1,609,446.99	-126,470.94	-1,839,143.01	



FOR 2016 06

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-228,600	-228,600.00	-232,641.50	-3,558.97	4,041.50	101.8%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-232,641.50	-3,558.97	4,041.50	101.8%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-232,641.50	-3,558.97	4,041.50	101.8%
TOTAL REVENUES	-228,600	-228,600.00	-232,641.50	-3,558.97	4,041.50	



FOR 2016 06

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-5,300	-5,300.00	-5,504.50	-125.00	204.50	103.9%
TOTAL LICENSES & PERMITS	-5,300	-5,300.00	-5,504.50	-125.00	204.50	103.9%
TOTAL TRAILER PARK FUND	-5,300	-5,300.00	-5,504.50	-125.00	204.50	103.9%
TOTAL REVENUES	-5,300	-5,300.00	-5,504.50	-125.00	204.50	





FOR 2016 06

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							
<u>88140204</u>	<u>540300 FEES</u>	-5,000	-5,000.00	-3,945.00	-760.00	-1,055.00	78.9%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-3,945.00	-760.00	-1,055.00	78.9%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-19,000	-19,000.00	-13,785.00	-3,200.00	-5,215.00	72.6%
<u>88140205</u>	<u>550642 ALTERATIONS-PERMIT</u>	0	.00	-35.00	.00	35.00	100.0%
	TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-13,820.00	-3,200.00	-5,180.00	72.7%
	TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-17,765.00	-3,960.00	-6,235.00	74.0%
	TOTAL REVENUES	-24,000	-24,000.00	-17,765.00	-3,960.00	-6,235.00	



FOR 2016 06

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88150480 580999 SUNDRY REVENUE</u>	-95,000	-95,000.00	-31,338.65	-6,606.54	-63,661.35	33.0%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-31,338.65	-6,606.54	-63,661.35	33.0%
<hr/>						
92 ADVANCES IN						
<u>88150492 590902 ADVANCE IN</u>	-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 HEALTH PLANNING	-105,000	-105,000.00	-31,338.65	-6,606.54	-73,661.35	29.8%
TOTAL REVENUES	-105,000	-105,000.00	-31,338.65	-6,606.54	-73,661.35	



FOR 2016 06

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-95,000	-95,000.00	-5,000.00	.00	-90,000.00	5.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-5,000.00	.00	-90,000.00	5.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88160480 580999 SUNDRY REVENUE</u>	-75,000	-75,000.00	-53,073.22	-13,540.51	-21,926.78	70.8%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-53,073.22	-13,540.51	-21,926.78	70.8%
<hr/>						
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-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 CHILD CARE FUND	-180,000	-180,000.00	-58,073.22	-13,540.51	-121,926.78	32.3%
TOTAL REVENUES	-180,000	-180,000.00	-58,073.22	-13,540.51	-121,926.78	



FOR 2016 06

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-20,500	-20,500.00	-22,726.00	-1,035.00	2,226.00	110.9%
TOTAL LICENSES & PERMITS	-20,500	-20,500.00	-22,726.00	-1,035.00	2,226.00	110.9%
TOTAL SWIMMING POOL FUND	-20,500	-20,500.00	-22,726.00	-1,035.00	2,226.00	110.9%
TOTAL REVENUES	-20,500	-20,500.00	-22,726.00	-1,035.00	2,226.00	



FOR 2016 06

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88180108 580210 GRANT - STATE</u>	-43,185	-43,185.00	-23,956.86	.00	-19,228.14	55.5%
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-23,956.86	.00	-19,228.14	55.5%
<hr/>						
92 ADVANCES IN						
<u>88180492 590902 ADVANCE IN</u>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL ADVANCES IN	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL IAP GRANT	-46,185	-46,185.00	-23,956.86	.00	-22,228.14	51.9%
TOTAL REVENUES	-46,185	-46,185.00	-23,956.86	.00	-22,228.14	



FOR 2016 06

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88210108 580210 GRANT - STATE</u>	-721,545	-721,545.00	-333,745.47	.00	-387,799.53	46.3%*
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-333,745.47	.00	-387,799.53	46.3%
<hr/>						
92 ADVANCES IN						
<u>88210492 590902 ADVANCE IN</u>	-64,000	-64,000.00	.00	.00	-64,000.00	.0%*
TOTAL ADVANCES IN	-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL W I C FUND	-785,545	-785,545.00	-333,745.47	.00	-451,799.53	42.5%
TOTAL REVENUES	-785,545	-785,545.00	-333,745.47	.00	-451,799.53	



FOR 2016 06

ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88220108 580210 GRANT - STATE</u>	-82,215	-82,215.00	-41,657.44	.00	-40,557.56	50.7%
TOTAL INTERGOVERNMENTAL	-82,215	-82,215.00	-41,657.44	.00	-40,557.56	50.7%
<hr/>						
92 ADVANCES IN						
<u>88220492 590902 ADVANCE IN</u>	-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	-41,657.44	.00	-47,057.56	47.0%
TOTAL REVENUES	-88,715	-88,715.00	-41,657.44	.00	-47,057.56	



FOR 2016 06

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88230308</a>	<a href="#">580300 GRANT REVENUE</a>	-97,373	-97,373.00	-48,993.12	.00	-48,379.88	50.3%
TOTAL INTERGOVERNMENTAL		-97,373	-97,373.00	-48,993.12	.00	-48,379.88	50.3%
<u>92 ADVANCES IN</u>							
<a href="#">88230492</a>	<a href="#">590902 ADVANCE IN</a>	-26,000	-26,000.00	.00	.00	-26,000.00	.0%*
TOTAL ADVANCES IN		-26,000	-26,000.00	.00	.00	-26,000.00	.0%
TOTAL PUBLIC HEALTH INFRASTRUC		-123,373	-123,373.00	-48,993.12	.00	-74,379.88	39.7%
TOTAL REVENUES		-123,373	-123,373.00	-48,993.12	.00	-74,379.88	





FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88250108</a>	<a href="#">580300 GRANT REVENUE</a>	-78,177	-78,177.00	-41,988.91	-16,819.74	-36,188.09	53.7%
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-41,988.91	-16,819.74	-36,188.09	53.7%
<u>92 ADVANCES IN</u>							
<a href="#">88250492</a>	<a href="#">590902 ADVANCE IN</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL ADVANCES IN	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL DISEASE INTERVENTION SPE	-108,177	-108,177.00	-41,988.91	-16,819.74	-66,188.09	38.8%
	TOTAL REVENUES	-108,177	-108,177.00	-41,988.91	-16,819.74	-66,188.09	



FOR 2016 06

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-105,750	-105,750.00	-54,658.63	-10,979.00	-51,091.37	51.7%
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-54,658.63	-10,979.00	-51,091.37	51.7%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-54,658.63	-10,979.00	-51,091.37	51.7%
TOTAL REVENUES	-105,750	-105,750.00	-54,658.63	-10,979.00	-51,091.37	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-64,243	-64,243.00	-30,978.44	-14,917.79	-33,264.56	48.2%*
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-30,978.44	-14,917.79	-33,264.56	48.2%
<u>92 ADVANCES IN</u>						
<a href="#">88310492 590902 ADVANCE IN</a>	-18,000	-18,000.00	.00	.00	-18,000.00	.0%*
TOTAL ADVANCES IN	-18,000	-18,000.00	.00	.00	-18,000.00	.0%
TOTAL AIDS/HIV GRANT	-82,243	-82,243.00	-30,978.44	-14,917.79	-51,264.56	37.7%
TOTAL REVENUES	-82,243	-82,243.00	-30,978.44	-14,917.79	-51,264.56	



FOR 2016 06

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



FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
08 INTERGOVERNMENTAL						
<u>88350108 580210 GRANT - STATE</u>	-230,600	-230,600.00	-118,545.00	-14,167.00	-112,055.00	51.4%
<u>88350208 580201 GRANT-COUNTY</u>	-92,750	-92,750.00	-268,900.00	.00	176,150.00	289.9%
<u>88350208 580329 PHASE II STORMWATE</u>	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
<u>88350208 580330 EROSION SEDIMENT</u>	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL	-471,000	-471,000.00	-387,445.00	-14,167.00	-83,555.00	82.3%
80 OTHER FINANCING SOURCES						
<u>88350480 580999 SUNDRY REVENUE</u>	-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	-387,445.00	-14,167.00	-117,555.00	76.7%
TOTAL REVENUES	-505,000	-505,000.00	-387,445.00	-14,167.00	-117,555.00	



FOR 2016 06

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000.00	-8,287.00	-875.00	-6,713.00	55.2%
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-144,000	-144,000.00	-34,648.31	-614.45	-109,351.69	24.1%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-42,935.31	-1,489.45	-116,064.69	27.0%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-35,000	-35,000.00	-116,792.00	-24,561.08	81,792.00	333.7%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299.00	-94,270.70	-3,877.10	-24,028.30	79.7%
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-211,062.70	-28,438.18	-398,045.30	34.7%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-7,500	-7,500.00	-3,357.78	-1,449.70	-4,142.22	44.8%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-3,357.78	-1,449.70	-4,142.22	44.8%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-257,355.79	-31,377.33	-518,252.21	33.2%
TOTAL REVENUES		-775,608	-775,608.00	-257,355.79	-31,377.33	-518,252.21	





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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 06/30/2016

P 369  
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FOR 2016 06

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-1,951,000	-1,951,000.00	-1,361,219.01	.00	-589,780.99	69.8%
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-445,000	-445,000.00	-73,913.48	.00	-371,086.52	16.6%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,000	-6,000.00	-2,893.44	.00	-3,106.56	48.2%*
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-1,438,025.93	.00	-963,974.07	59.9%
<u>04 CHARGES FOR SERVICES</u>						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-102,000	-102,000.00	-14,584.00	-2,853.00	-87,416.00	14.3%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-14,584.00	-2,853.00	-87,416.00	14.3%
<u>06 FINES &amp; FORFEITURES</u>						
<a href="#">88500206 560000 FINES</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL FINES & FORFEITURES	-200	-200.00	.00	.00	-200.00	.0%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-161,000	-161,000.00	-98,187.26	.00	-62,812.74	61.0%
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-64,000	-64,000.00	-37,929.47	-6,792.17	-26,070.53	59.3%
<a href="#">88500108 580316 NATURE WORKS PROJ</a>	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
<a href="#">88500108 580340 LAW ENFORCEMENT TR</a>	0	.00	-720.00	.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-136,836.73	-6,792.17	-167,017.27	45.0%
<u>09 GIFTS &amp; DONATIONS</u>						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-884.33	-66.33	-1,615.67	35.4%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-884.33	-66.33	-1,615.67	35.4%
<u>10 INTEREST</u>						



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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
<u>88500210 510001 INTEREST INCOME</u>	-4,000	-4,000.00	-4,083.67	-865.89	83.67	102.1%
TOTAL INTEREST	-4,000	-4,000.00	-4,083.67	-865.89	83.67	102.1%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-16,378.40	.00	11,378.40	327.6%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-16,378.40	.00	11,378.40	327.6%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-1,610,793.06	-10,577.39	-1,208,760.94	57.1%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-1,610,793.06	-10,577.39	-1,208,760.94	



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



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88016 GRANT - STATE</a>	-2,993,073	-3,018,073.00	-1,573,715.51	-8,737.50	-1,444,357.49	52.1%
TOTAL INTERGOVERNMENTAL	-2,993,073	-3,018,073.00	-1,573,715.51	-8,737.50	-1,444,357.49	52.1%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-19,274.03	-3,220.22	19,274.03	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-19,274.03	-3,220.22	19,274.03	100.0%
TOTAL WORTH CENTER	-2,993,073	-3,018,073.00	-1,592,989.54	-11,957.72	-1,425,083.46	52.8%
TOTAL REVENUES	-2,993,073	-3,018,073.00	-1,592,989.54	-11,957.72	-1,425,083.46	



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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						
<a href="#">88810208 580300 GRANT REVENUE</a>	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%*
TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%
TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	16.3%
TOTAL REVENUES	-403,878	-403,878.00	-65,630.99	.00	-338,247.01	



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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							
<u>90010400</u>	<u>580100</u>						
	REIMBURSEMENT	0	.00	-64,082.35	.00	64,082.35	100.0%
<u>90010400</u>	<u>599001</u>						
	1ST HALF	0	.00	-52,056,582.29	.00	52,056,582.29	100.0%
	TOTAL UNDEFINED	0	.00	-52,120,664.64	.00	52,120,664.64	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-52,120,664.64	.00	52,120,664.64	100.0%
	TOTAL REVENUES	0	.00	-52,120,664.64	.00	52,120,664.64	



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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							
<a href="#">90020400</a>	<a href="#">599002</a>	<a href="#">2ND HALF</a>	0	.00	-18,268,561.57	-14,928,222.44	18,268,561.57 100.0%
TOTAL UNDEFINED		0	.00	-18,268,561.57	-14,928,222.44	18,268,561.57	100.0%
TOTAL 2ND HALF REAL ESTATE		0	.00	-18,268,561.57	-14,928,222.44	18,268,561.57	100.0%
TOTAL REVENUES		0	.00	-18,268,561.57	-14,928,222.44	18,268,561.57	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9003 SURPLUS REAL ESTATE						
<hr/>						
80 OTHER FINANCING SOURCES						
<u>90030400 599005 SURPLUS</u>	0	.00	-15,836.34	.00	15,836.34	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-15,836.34	.00	15,836.34	100.0%
TOTAL SURPLUS REAL ESTATE	0	.00	-15,836.34	.00	15,836.34	100.0%
TOTAL REVENUES	0	.00	-15,836.34	.00	15,836.34	





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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							
<a href="#">90050400</a>	<a href="#">599410</a>	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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	0	.00	-97,669.84	.00	97,669.84	100.0%
TOTAL UNDEFINED	0	.00	-97,669.84	.00	97,669.84	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-97,669.84	.00	97,669.84	100.0%
TOTAL REVENUES	0	.00	-97,669.84	.00	97,669.84	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90120400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-48,256.99	-19,829.45	48,256.99	100.0%
	TOTAL UNDEFINED	0	.00	-48,256.99	-19,829.45	48,256.99	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-48,256.99	-19,829.45	48,256.99	100.0%
	TOTAL REVENUES	0	.00	-48,256.99	-19,829.45	48,256.99	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">90130400 599005 SURPLUS</a>	0	.00	-97.79	.00	97.79	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-97.79	.00	97.79	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-97.79	.00	97.79	100.0%
TOTAL REVENUES	0	.00	-97.79	.00	97.79	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
00 UNDEFINED						
90410400 599072 SUNDRY IN & OUT	0	.00	-44,697.35	.00	44,697.35	100.0%
90410400 599995 REIMB OF SHORTAGES	0	.00	-22,147.52	.00	22,147.52	100.0%
TOTAL UNDEFINED	0	.00	-66,844.87	.00	66,844.87	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-66,844.87	.00	66,844.87	100.0%
TOTAL REVENUES	0	.00	-66,844.87	.00	66,844.87	



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ACCOUNTS FOR: 9042	FOR: 2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">90420400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-5,531.89	-185.13	5,531.89	100.0%
	TOTAL UNDEFINED	0	.00	-5,531.89	-185.13	5,531.89	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	-5,531.89	-185.13	5,531.89	100.0%
	TOTAL REVENUES	0	.00	-5,531.89	-185.13	5,531.89	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
<a href="#">90610400 599001 1ST HALF</a>	0	.00	920,609.21	.00	-920,609.21	100.0%*
TOTAL UNDEFINED	0	.00	920,609.21	.00	-920,609.21	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	920,609.21	.00	-920,609.21	100.0%
TOTAL REVENUES	0	.00	920,609.21	.00	-920,609.21	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
00 UNDEFINED						
<a href="#">90620400 599002 2ND HALF</a>	0	.00	-1,040,464.40	-303,567.74	1,040,464.40	100.0%
TOTAL UNDEFINED	0	.00	-1,040,464.40	-303,567.74	1,040,464.40	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	.00	-1,040,464.40	-303,567.74	1,040,464.40	100.0%
TOTAL REVENUES	0	.00	-1,040,464.40	-303,567.74	1,040,464.40	





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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91020400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-3,300.00	-550.00	3,300.00	100.0%
	TOTAL UNDEFINED	0	.00	-3,300.00	-550.00	3,300.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-3,300.00	-550.00	3,300.00	100.0%
	TOTAL REVENUES	0	.00	-3,300.00	-550.00	3,300.00	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-13,654.02	.00	13,654.02	100.0%
<a href="#">91050400</a>	<a href="#">599002</a>						
	2ND HALF	0	.00	-996.56	-746.56	996.56	100.0%
	TOTAL UNDEFINED	0	.00	-14,650.58	-746.56	14,650.58	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,650.58	-746.56	14,650.58	100.0%
	TOTAL REVENUES	0	.00	-14,650.58	-746.56	14,650.58	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
	TOTAL UNDEFINED	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
	TOTAL REVENUES	0	.00	-1,500,548.17	.00	1,500,548.17	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	.00	-301,082.41	-50,474.87	301,082.41 100.0%
	TOTAL UNDEFINED	0	.00	-301,082.41	-50,474.87	301,082.41	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-301,082.41	-50,474.87	301,082.41	100.0%
	TOTAL REVENUES	0	.00	-301,082.41	-50,474.87	301,082.41	



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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							
<a href="#">92110400</a>	<a href="#">599011</a> TOWNSHIP GAS TAX	0	.00	-564,676.32	-98,571.16	564,676.32	100.0%
	TOTAL UNDEFINED	0	.00	-564,676.32	-98,571.16	564,676.32	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-564,676.32	-98,571.16	564,676.32	100.0%
	TOTAL REVENUES	0	.00	-564,676.32	-98,571.16	564,676.32	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	.00	-111,002.63	-18,197.87	111,002.63 100.0%
TOTAL UNDEFINED		0	.00	-111,002.63	-18,197.87	111,002.63	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-111,002.63	-18,197.87	111,002.63	100.0%
TOTAL REVENUES		0	.00	-111,002.63	-18,197.87	111,002.63	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	.00	-1,324,334.72	-236,339.29	1,324,334.72	100.0%
	TOTAL UNDEFINED	0	.00	-1,324,334.72	-236,339.29	1,324,334.72	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-1,324,334.72	-236,339.29	1,324,334.72	100.0%
	TOTAL REVENUES	0	.00	-1,324,334.72	-236,339.29	1,324,334.72	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a>	LIBRARY LOC GOVT R	0	.00	-1,687,982.89	-301,638.68	1,687,982.89 100.0%
TOTAL UNDEFINED		0	.00	-1,687,982.89	-301,638.68	1,687,982.89	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-1,687,982.89	-301,638.68	1,687,982.89	100.0%
TOTAL REVENUES		0	.00	-1,687,982.89	-301,638.68	1,687,982.89	





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



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	.00	-65,615.83	-14,303.77	65,615.83	100.0%
TOTAL UNDEFINED	0	.00	-65,615.83	-14,303.77	65,615.83	100.0%
TOTAL STRS-MARIMOR	0	.00	-65,615.83	-14,303.77	65,615.83	100.0%
TOTAL REVENUES	0	.00	-65,615.83	-14,303.77	65,615.83	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME TAX	0	.00	-1,833,341.49	-434,864.90	1,833,341.49 100.0%
TOTAL UNDEFINED		0	.00	-1,833,341.49	-434,864.90	1,833,341.49	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	.00	-1,833,341.49	-434,864.90	1,833,341.49	100.0%
TOTAL REVENUES		0	.00	-1,833,341.49	-434,864.90	1,833,341.49	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-4,182,403.72	-963,895.02	4,182,403.72	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-80.00	.00	80.00	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-529,038.91	-124,894.75	529,038.91	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-235,372.44	-53,926.35	235,372.44	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-358.03	-59.02	358.03	100.0%
TOTAL UNDEFINED	0	.00	-4,947,253.10	-1,142,775.14	4,947,253.10	100.0%
TOTAL PERS WITHHOLDING	0	.00	-4,947,253.10	-1,142,775.14	4,947,253.10	100.0%
TOTAL REVENUES	0	.00	-4,947,253.10	-1,142,775.14	4,947,253.10	



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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							
<a href="#">98520400</a>	<a href="#">599055</a>	LIMA CITY TAX	0	.00	-215,358.89	-50,433.60	215,358.89 100.0%
		TOTAL UNDEFINED	0	.00	-215,358.89	-50,433.60	215,358.89 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-215,358.89	-50,433.60	215,358.89 100.0%
		TOTAL REVENUES	0	.00	-215,358.89	-50,433.60	215,358.89



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-424,757.49	-100,178.37	424,757.49	100.0%
TOTAL UNDEFINED	0	.00	-424,757.49	-100,178.37	424,757.49	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-424,757.49	-100,178.37	424,757.49	100.0%
TOTAL REVENUES	0	.00	-424,757.49	-100,178.37	424,757.49	



FOR 2016 06

ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98540400</a>	<a href="#">599057</a>						
	REPUBLICAN PARTY	0	.00	-5,233.00	-1,263.00	5,233.00	100.0%
<a href="#">98540400</a>	<a href="#">599058</a>						
	DEMOCRATIC PARTY	0	.00	-1,115.00	-235.00	1,115.00	100.0%
	TOTAL UNDEFINED	0	.00	-6,348.00	-1,498.00	6,348.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-6,348.00	-1,498.00	6,348.00	100.0%
	TOTAL REVENUES	0	.00	-6,348.00	-1,498.00	6,348.00	



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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						
<u>98560400 599059 UNITED WAY</u>	0	.00	-7,406.61	-1,262.41	7,406.61	100.0%
TOTAL UNDEFINED	0	.00	-7,406.61	-1,262.41	7,406.61	100.0%
TOTAL UNITED WAY	0	.00	-7,406.61	-1,262.41	7,406.61	100.0%
TOTAL REVENUES	0	.00	-7,406.61	-1,262.41	7,406.61	





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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	.00	-19,603.60	-3,244.25	19,603.60	100.0%
TOTAL UNDEFINED	0	.00	-19,603.60	-3,244.25	19,603.60	100.0%
TOTAL GARNISHMENTS	0	.00	-19,603.60	-3,244.25	19,603.60	100.0%
TOTAL REVENUES	0	.00	-19,603.60	-3,244.25	19,603.60	



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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							
<a href="#">98590400</a>	<a href="#">599062</a>						
	BACK PAY PERS	0	.00	-4,740.00	-750.00	4,740.00	100.0%
	TOTAL UNDEFINED	0	.00	-4,740.00	-750.00	4,740.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-4,740.00	-750.00	4,740.00	100.0%
	TOTAL REVENUES	0	.00	-4,740.00	-750.00	4,740.00	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98600400</a>	<a href="#">599065</a> OHIO SCHOOL TAX WI	0	.00	-37,640.01	-8,837.62	37,640.01	100.0%
	TOTAL UNDEFINED	0	.00	-37,640.01	-8,837.62	37,640.01	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-37,640.01	-8,837.62	37,640.01	100.0%
	TOTAL REVENUES	0	.00	-37,640.01	-8,837.62	37,640.01	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-257.92	-49.60	257.92	100.0%
TOTAL UNDEFINED	0	.00	-257.92	-49.60	257.92	100.0%
TOTAL SOCIAL SECURITY	0	.00	-257.92	-49.60	257.92	100.0%
TOTAL REVENUES	0	.00	-257.92	-49.60	257.92	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-10,110.36	-2,178.55	10,110.36	100.0%
TOTAL UNDEFINED	0	.00	-10,110.36	-2,178.55	10,110.36	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-10,110.36	-2,178.55	10,110.36	100.0%
TOTAL REVENUES	0	.00	-10,110.36	-2,178.55	10,110.36	



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ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98640400 599068 MEDICARE</a>	0	.00	-557,382.86	-131,005.00	557,382.86	100.0%
TOTAL UNDEFINED	0	.00	-557,382.86	-131,005.00	557,382.86	100.0%
TOTAL MEDICARE	0	.00	-557,382.86	-131,005.00	557,382.86	100.0%
TOTAL REVENUES	0	.00	-557,382.86	-131,005.00	557,382.86	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
00 UNDEFINED						
<u>98650400 599069 AFSCME DUES</u>	0	.00	-21,243.40	-3,100.60	21,243.40	100.0%
TOTAL UNDEFINED	0	.00	-21,243.40	-3,100.60	21,243.40	100.0%
TOTAL AFSCME UNION DUES	0	.00	-21,243.40	-3,100.60	21,243.40	100.0%
TOTAL REVENUES	0	.00	-21,243.40	-3,100.60	21,243.40	



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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							
<a href="#">98680400</a>	<a href="#">599071</a>						
	AFLAC WITHHODINGS	0	.00	-82,036.80	-18,668.60	82,036.80	100.0%
	TOTAL UNDEFINED	0	.00	-82,036.80	-18,668.60	82,036.80	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-82,036.80	-18,668.60	82,036.80	100.0%
	TOTAL REVENUES	0	.00	-82,036.80	-18,668.60	82,036.80	





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-268,380.50	-55,251.02	268,380.50	100.0%
TOTAL UNDEFINED	0	.00	-268,380.50	-55,251.02	268,380.50	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-268,380.50	-55,251.02	268,380.50	100.0%
TOTAL REVENUES	0	.00	-268,380.50	-55,251.02	268,380.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
<u>98710400 599074 CC DEFERRED COMP</u>	0	.00	-270,006.14	-64,328.91	270,006.14	100.0%
TOTAL UNDEFINED	0	.00	-270,006.14	-64,328.91	270,006.14	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-270,006.14	-64,328.91	270,006.14	100.0%
TOTAL REVENUES	0	.00	-270,006.14	-64,328.91	270,006.14	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-14,154.70	-2,397.33	14,154.70	100.0%
TOTAL UNDEFINED	0	.00	-14,154.70	-2,397.33	14,154.70	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-14,154.70	-2,397.33	14,154.70	100.0%
TOTAL REVENUES	0	.00	-14,154.70	-2,397.33	14,154.70	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	.00	-16,545.86	-2,852.03	16,545.86	100.0%
TOTAL UNDEFINED	0	.00	-16,545.86	-2,852.03	16,545.86	100.0%
TOTAL CWA/CPW UNION	0	.00	-16,545.86	-2,852.03	16,545.86	100.0%
TOTAL REVENUES	0	.00	-16,545.86	-2,852.03	16,545.86	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98750400 599077 MEA</a>	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL UNDEFINED	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL MEA	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL REVENUES	0	.00	-4,776.57	.00	4,776.57	



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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						
<u>98760400 599078 SUPPORT</u>	0	.00	-73,136.46	-15,571.01	73,136.46	100.0%
TOTAL UNDEFINED	0	.00	-73,136.46	-15,571.01	73,136.46	100.0%
TOTAL SUPPORT	0	.00	-73,136.46	-15,571.01	73,136.46	100.0%
TOTAL REVENUES	0	.00	-73,136.46	-15,571.01	73,136.46	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	.00	-2,593.50	-437.00	2,593.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-24,245.90	-4,409.90	24,245.90	100.0%
TOTAL UNDEFINED	0	.00	-26,839.40	-4,846.90	26,839.40	100.0%
TOTAL POLICE UNIONS	0	.00	-26,839.40	-4,846.90	26,839.40	100.0%
TOTAL REVENUES	0	.00	-26,839.40	-4,846.90	26,839.40	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-2,966,429.72	-489,630.70	2,966,429.72	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-4,604.84	-637.82	4,604.84	100.0%
	TOTAL UNDEFINED	0	.00	-2,971,034.56	-490,268.52	2,971,034.56	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-2,971,034.56	-490,268.52	2,971,034.56	100.0%
	TOTAL REVENUES	0	.00	-2,971,034.56	-490,268.52	2,971,034.56	





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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-31,318.65	-5,212.19	31,318.65	100.0%
TOTAL UNDEFINED	0	.00	-31,318.65	-5,212.19	31,318.65	100.0%
TOTAL VSP INSURANCE	0	.00	-31,318.65	-5,212.19	31,318.65	100.0%
TOTAL REVENUES	0	.00	-31,318.65	-5,212.19	31,318.65	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">98940480 511998 EMPLOYEE CONTRIBUT</a>	0	.00	-88,208.82	-14,598.40	88,208.82	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-88,208.82	-14,598.40	88,208.82	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-88,208.82	-14,598.40	88,208.82	100.0%
TOTAL REVENUES	0	.00	-88,208.82	-14,598.40	88,208.82	



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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						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-24,990.00	.00	24,990.00	100.0%
TOTAL UNDEFINED	0	.00	-24,990.00	.00	24,990.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-24,990.00	.00	24,990.00	100.0%
TOTAL REVENUES	0	.00	-24,990.00	.00	24,990.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
00 UNDEFINED						
<a href="#">99700400 599152 SEWER</a>	0	.00	-4,454.12	-1,260.00	4,454.12	100.0%
TOTAL UNDEFINED	0	.00	-4,454.12	-1,260.00	4,454.12	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-4,454.12	-1,260.00	4,454.12	100.0%
TOTAL REVENUES	0	.00	-4,454.12	-1,260.00	4,454.12	



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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							
<a href="#">99710400</a>	<a href="#">599152</a> SEWER	0	.00	-10,961.54	-5,741.76	10,961.54	100.0%
	TOTAL UNDEFINED	0	.00	-10,961.54	-5,741.76	10,961.54	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	.00	-10,961.54	-5,741.76	10,961.54	100.0%
	TOTAL REVENUES	0	.00	-10,961.54	-5,741.76	10,961.54	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9972 JACKSON/AUGLAIZE DEBT SERV						
00 UNDEFINED						
<a href="#">99720400 599152 SEWER</a>	0	.00	-1,703.18	-257.13	1,703.18	100.0%
TOTAL UNDEFINED	0	.00	-1,703.18	-257.13	1,703.18	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-1,703.18	-257.13	1,703.18	100.0%
TOTAL REVENUES	0	.00	-1,703.18	-257.13	1,703.18	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	0	.00	-525.00	-150.00	525.00	100.0%
	TOTAL UNDEFINED	0	.00	-525.00	-150.00	525.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-525.00	-150.00	525.00	100.0%
	TOTAL REVENUES	0	.00	-525.00	-150.00	525.00	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	.00	-23,500.00	-5,800.00	23,500.00	100.0%
	TOTAL UNDEFINED	0	.00	-23,500.00	-5,800.00	23,500.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-23,500.00	-5,800.00	23,500.00	100.0%
	TOTAL REVENUES	0	.00	-23,500.00	-5,800.00	23,500.00	





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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							
<a href="#">99850480</a>	<a href="#">599122</a>	ESCROW DEPOSITS	0	.00	-43,953.50	-9,839.50	43,953.50 100.0%
		TOTAL OTHER FINANCING SOURCES	0	.00	-43,953.50	-9,839.50	43,953.50 100.0%
		TOTAL RECORDER'S ESCROW	0	.00	-43,953.50	-9,839.50	43,953.50 100.0%
		TOTAL REVENUES	0	.00	-43,953.50	-9,839.50	43,953.50



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-104.00	-28.00	104.00	100.0%
TOTAL UNDEFINED	0	.00	-104.00	-28.00	104.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-104.00	-28.00	104.00	100.0%
TOTAL REVENUES	0	.00	-104.00	-28.00	104.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	.00	-8,074.30	-2,081.15	8,074.30	100.0%
	TOTAL UNDEFINED	0	.00	-8,074.30	-2,081.15	8,074.30	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-8,074.30	-2,081.15	8,074.30	100.0%
	TOTAL REVENUES	0	.00	-8,074.30	-2,081.15	8,074.30	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 06/30/2016

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FOR 2016 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	.00	-13,429.94	-2,647.11	13,429.94	100.0%
TOTAL UNDEFINED	0	.00	-13,429.94	-2,647.11	13,429.94	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-13,429.94	-2,647.11	13,429.94	100.0%
TOTAL REVENUES	0	.00	-13,429.94	-2,647.11	13,429.94	



FOR 2016 06

ACCOUNTS FOR: 9993	WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99930400</a>	<a href="#">599132</a>						
	<a href="#">PAYROLL BILLING</a>	0	.00	-241,127.78	-40,425.31	241,127.78	100.0%
<a href="#">99930400</a>	<a href="#">599133</a>						
	<a href="#">COMMUNITY SERVICE</a>	0	.00	-825.00	-125.00	825.00	100.0%
	TOTAL UNDEFINED	0	.00	-241,952.78	-40,550.31	241,952.78	100.0%
	TOTAL WORKMENS COMPENSATION	0	.00	-241,952.78	-40,550.31	241,952.78	100.0%
	TOTAL REVENUES	0	.00	-241,952.78	-40,550.31	241,952.78	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
00 UNDEFINED						
<a href="#">99960400 599135 1ST QTR</a>	0	.00	-21,902.79	-6,301.93	21,902.79	100.0%
TOTAL UNDEFINED	0	.00	-21,902.79	-6,301.93	21,902.79	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-21,902.79	-6,301.93	21,902.79	100.0%
TOTAL REVENUES	0	.00	-21,902.79	-6,301.93	21,902.79	



FOR 2016 06

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	.00	-74,932.00	.00	74,932.00	100.0%
<u>99980400 599136 2ND QTR</u>	0	.00	-86,525.60	-32,035.10	86,525.60	100.0%
TOTAL UNDEFINED	0	.00	-161,457.60	-32,035.10	161,457.60	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-161,457.60	-32,035.10	161,457.60	100.0%
TOTAL REVENUES	0	.00	-161,457.60	-32,035.10	161,457.60	



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FOR 2016 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-133,606,668.68	-152,546,379.82	-28,166,652.05	18,939,711.14	114.2%

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