

FOR 2016 07

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX						
<u>00100001 500001 SALES TAX</u>	-15,400,000	-15,400,000.00	-9,618,407.77	-1,363,615.78	-5,781,592.23	62.5%
TOTAL SALES TAX	-15,400,000	-15,400,000.00	-9,618,407.77	-1,363,615.78	-5,781,592.23	62.5%
02 PROPERTY TAXES						
<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	-5,026.03	-1,625.34	-1,973.97	71.8%
TOTAL PROPERTY TAXES	-2,607,000	-2,607,000.00	-1,576,447.60	-1,625.34	-1,030,552.40	60.5%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-10,541.64	-293.54	10,541.64	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-1,171.88	-123.82	-1,828.12	39.1%*
<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	-376,731.32	-48,658.50	-123,268.68	75.3%
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-172,850.47	-6,301.95	-158,149.53	52.2%*
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-167,636.03	-3,150.98	-112,363.97	59.9%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-1,383.00	-261.00	-617.00	69.2%
<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	-185,031.83	-28,003.05	-134,968.17	57.8%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-60,875.53	-8,619.08	-39,124.47	60.9%
<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	-2,465.67	-841.95	-534.33	82.2%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-400,000.00	-207,071.10	-31,067.03	-192,928.90	51.8%*
<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	-90,985.98	-13,247.09	-54,014.02	62.7%
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-95,367.69	-6,666.67	-107,166.31	47.1%*
<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	-15,600.00	-1,200.00	5,600.00	156.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-17,628.80	-2,293.80	-9,971.20	63.9%
<u>00100004 543512 HOUSE CITY PRISONE</u>	0	.00	-390.00	.00	390.00	100.0%



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00100004 543700 XEROX COPIES	-500	-500.00	-318.80	-61.75	-181.20	63.8%
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	-351.82	-1.82	351.82	100.0%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000.00	-38,907.44	-8,222.20	-11,092.56	77.8%
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	-19,084.59	-6,590.14	-5,915.41	76.3%
00100004 546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-187,161.65	-40,218.13	-61,838.35	75.2%
00100004 546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-25,367.06	.00	-14,632.94	63.4%
00100004 546027 REIMB - COST PLAN-	-74,380	-74,380.00	-34,728.19	-4,961.17	-39,651.81	46.7%*
00100004 546029 REIMB - COST PLAN-	-107,227	-107,227.00	-111,340.00	.00	4,113.00	103.8%
00100004 546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,816.00	.00	-205.00	98.6%
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-95,257.01	.00	-104,742.99	47.6%*
00100004 546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,262.00	.00	4,952.00	113.3%
00100004 546104 INDIRECT COST - DR	-1,899	-1,899.00	-2,088.00	.00	189.00	110.0%
00100004 546105 INDIRECT COST - AD	0	.00	-864.23	.00	864.23	100.0%
00100004 546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,933.00	.00	-1,697.00	89.1%
00100004 546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004 546110 COST ALLOCATION -	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*
00100004 546111 INDIRECT COST - RE	-11,473	-11,473.00	-10,610.00	.00	-863.00	92.5%
00100004 549001 NSF FEES	-400	-400.00	-160.00	-48.00	-240.00	40.0%*
00100004 549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004 580100 REIMBURSEMENT	-136,000	-166,000.00	-28,050.58	-15,701.21	-137,949.42	16.9%*
TOTAL CHARGES FOR SERVICES	-3,566,666	-3,596,666.00	-2,254,192.66	-226,532.88	-1,342,473.34	62.7%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,000	-4,000.00	-3,175.00	-375.00	-825.00	79.4%
00100005 550102 CIGARETTE	-1,000	-1,000.00	-1,530.80	.00	530.80	153.1%
00100005 550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-4,715.80	-375.00	-314.20	93.8%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-40,000	-40,000.00	-20,719.60	-1,962.26	-19,280.40	51.8%*
00100006 560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-11,115.62	-981.39	-13,884.38	44.5%*

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<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000.00	-21,448.84	-1,934.95	-3,551.16	85.8%
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-53,284.06	-4,878.60	-36,715.94	59.2%
<u>08 INTERGOVERNMENTAL</u>						
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-350,000	-350,000.00	-182,938.32	.00	-167,061.68	52.3%*
<u>00100008 580101 LOCAL GOVERNMENT</u>	-902,598	-902,598.35	-517,010.38	-85,880.72	-385,587.97	57.3%*
<u>00100008 580305 DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<u>00100008 580331 JUV COURT DRUG COU</u>	0	.00	-31,966.67	-12,100.00	31,966.67	100.0%
<u>00100008 580903 REIMBURSE INDIGENT</u>	-280,000	-280,000.00	-280,064.56	-51,572.99	64.56	100.0%
TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-1,011,979.93	-149,553.71	-540,218.42	65.2%
<u>10 INTEREST</u>						
<u>00100010 510001 INTEREST INCOME</u>	-485,000	-485,000.00	-279,796.48	-59,165.61	-205,203.52	57.7%*
TOTAL INTEREST	-485,000	-485,000.00	-279,796.48	-59,165.61	-205,203.52	57.7%
<u>11 OTHER REVENUE</u>						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500.00	-270.00	-42.00	-230.00	54.0%*
<u>00100011 511605 PAY PHONE REIMB</u>	-25,000	-25,000.00	-7,717.72	-1,394.68	-17,282.28	30.9%*
<u>00100011 520006 PAYMENT IN LIEU OF</u>	0	.00	-2,665.04	.00	2,665.04	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-10,652.76	-1,436.68	-14,847.24	41.8%
<u>12 RENT</u>						
<u>00100012 512002 RENT - BILLBOARDS</u>	-4,800	-4,800.00	-4,800.00	.00	.00	100.0%
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000.00	-70,000.00	.00	-50,000.00	58.3%
<u>00100012 512012 CSEA RENT - SAVING</u>	-130,000	-130,000.00	-28,174.15	.00	-101,825.85	21.7%*
<u>00100012 512018 ALLEN ACRES</u>	-117,250	-117,250.00	-66,083.32	.00	-51,166.68	56.4%*
<u>00100012 512100 RENT - TITLE BLDG</u>	-54,153	-54,153.00	-19,531.33	-2,790.19	-34,621.67	36.1%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-56,623.82	-7,815.98	-43,376.18	56.6%*



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<u>00100012</u>	<u>512107</u>	<u>OTHER LOTS</u>	-6,000	-6,000.00	-3,967.50	-661.25	-2,032.50 66.1%
<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	-326,388.31	-11,267.42	-383,014.69	46.0%
80 OTHER FINANCING SOURCES							
<u>00100080</u>	<u>580009</u>	<u>PERS REFUND/EMPOYE</u>	0	.00	-269.85	-157.85	269.85 100.0%
<u>00100080</u>	<u>580199</u>	<u>REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-2,548.57	.00	-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	.00	-1,988.94 .6%*
<u>00100080</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-80,000	-80,000.00	-21,412.72	-7,948.73	-58,587.28 26.8%*
TOTAL OTHER FINANCING SOURCES		-126,060	-126,060.00	-37,602.80	-8,106.58	-88,457.20	29.8%
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	-15,173,468.17	-1,826,557.60	-9,787,389.18	60.8%
TOTAL REVENUES		-24,930,857	-24,960,857.35	-15,173,468.17	-1,826,557.60	-9,787,389.18	



FOR 2016 07

ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
10400211	511610						
	REIMB FROM AIRPORT	-55,000	-55,000.00	-55,905.84	-51,957.78	905.84	101.6%
	TOTAL OTHER REVENUE	-55,000	-55,000.00	-55,905.84	-51,957.78	905.84	101.6%
	TOTAL AIRPORT PROJECT	-55,000	-55,000.00	-55,905.84	-51,957.78	905.84	101.6%
	TOTAL REVENUES	-55,000	-55,000.00	-55,905.84	-51,957.78	905.84	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
17000211 511699 OTHER RECEIPTS	0	-100,000.00	-28,227.25	.00	-71,772.75	28.2%*
TOTAL OTHER REVENUE	0	-100,000.00	-28,227.25	.00	-71,772.75	28.2%
TOTAL UNCLAIMED MONEY	0	-100,000.00	-28,227.25	.00	-71,772.75	28.2%
TOTAL REVENUES	0	-100,000.00	-28,227.25	.00	-71,772.75	



FOR 2016 07

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
18600204	543550						
	SERVICES - CONTRAC	0	.00	-121,652.81	.00	121,652.81	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-121,652.81	.00	121,652.81	100.0%
	TOTAL SHERIFF'S ROTARY	0	.00	-121,652.81	.00	121,652.81	100.0%
	TOTAL REVENUES	0	.00	-121,652.81	.00	121,652.81	



FOR 2016 07

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

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-16,014.96	-9,194.87	-8,985.04	64.1%
20020204	543705 SIGNS	-10,000	-10,000.00	-7,438.48	-1,696.47	-2,561.52	74.4%
20020204	543707 TILE	-30,000	-30,000.00	-12,929.79	-3,076.48	-17,070.21	43.1%*
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-710.60	.00	-19,289.40	3.6%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-31,993.05	.00	-93,006.95	25.6%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-16,302.44	.00	-383,697.56	4.1%*
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-102,137.13	.00	62,137.13	255.3%
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-29,899.34	.00	-10,100.66	74.7%
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-217,425.79	-13,967.82	-472,574.21	31.5%
<u>05 LICENSES & PERMITS</u>							
20020105	550230 LIC - MOTOR VEHICL	-2,680,000	-2,680,000.00	-1,607,165.15	-279,953.79	-1,072,834.85	60.0%
20020105	550231 LIC - PERMISSIVE	-340,000	-340,000.00	-205,218.85	-32,016.27	-134,781.15	60.4%
20020205	550601 DC RC 7 RT PERMITS	-10,000	-10,000.00	-6,465.00	-1,075.00	-3,535.00	64.7%
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-1,818,849.00	-313,045.06	-1,211,151.00	60.0%
<u>06 FINES & FORFEITURES</u>							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-97,196.27	-15,548.31	-102,803.73	48.6%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-97,196.27	-15,548.31	-102,803.73	48.6%
<u>08 INTERGOVERNMENTAL</u>							
20020108	580110 GASOLINE	-2,300,000	-2,300,000.00	-1,324,910.82	-189,589.15	-975,089.18	57.6%*
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-1,324,910.82	-189,589.15	-975,089.18	57.6%
<u>10 INTEREST</u>							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-413.69	-61.42	-586.31	41.4%*



FOR 2016 07

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	-413.69	-61.42	-586.31	41.4%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-2,014.93	.00	2,014.93	100.0%
20020280 580999	SUNDRY REVENUE	-100,000	-100,000.00	-22,233.77	-4,037.73	-77,766.23	22.2%*
20020280 583001	SALE OF CAPITAL AS	-10,000	-10,000.00	-16,800.36	.00	6,800.36	168.0%
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-41,049.06	-4,037.73	-68,950.94	37.3%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-3,499,844.63	-536,249.49	-2,831,155.37	55.3%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-3,499,844.63	-536,249.49	-2,831,155.37	



FOR 2016 07

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>						
00040201 500001 SALES TAX	-322,426	-322,426.20	-188,081.95	-26,868.85	-134,344.25	58.3%
TOTAL SALES TAX	-322,426	-322,426.20	-188,081.95	-26,868.85	-134,344.25	58.3%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	-122,726.63	-2,255.37	-77,273.37	61.4%
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-122,726.63	-2,255.37	-77,273.37	61.4%
<u>91 TRANSFERS IN</u>						
00040291 590901 TRANSFER IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%*
TOTAL TRANSFERS IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-310,808.58	-29,124.22	-252,689.87	55.2%
TOTAL REVENUES	-563,498	-563,498.45	-310,808.58	-29,124.22	-252,689.87	

FOR 2016 07

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>							
00050204	540108	DUPLICATE & TRANSF	-300	-300.00	-270.00	-50.00	-30.00 90.0%
00050204	545003	HOUSING	-8,000	-8,000.00	-6,949.50	-1,174.50	-336.00 86.9%
00050204	545005	PICK UP FEES	-700	-700.00	-364.00	-44.00	-148.00 52.0%*
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-152.00	-22.00	-148.00 50.7%*
00050204	545007	ADOPTIONS	-13,000	-13,000.00	-3,440.00	-280.00	-9,560.00 26.5%*
TOTAL CHARGES FOR SERVICES			-22,300	-22,300.00	-11,175.50	-1,570.50	-11,124.50 50.1%
<u>05 LICENSES & PERMITS</u>							
00050205	550500	HALF TAGS	-1,200	-1,200.00	-209.00	-209.00	-991.00 17.4%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-239,084.00	-5,660.00	-110,873.00 68.3%
00050205	550502	LICENSES-KENNELS	-2,500	-2,500.00	-1,375.00	-11.00	-1,125.00 55.0%*
00050205	550503	LIC DOG - 3 YEAR	-3,000	-3,000.00	-3,168.00	-66.00	168.00 105.6%
00050205	550505	LIC DOG - PERM TAG	-1,300	-1,300.00	-660.00	.00	-640.00 50.8%*
TOTAL LICENSES & PERMITS			-357,957	-357,957.00	-244,496.00	-5,946.00	-113,461.00 68.3%
<u>06 FINES & FORFEITURES</u>							
00050206	560000	FINES	-5,000	-5,000.00	-3,128.00	-763.00	-1,872.00 62.6%
00050206	560003	FORFEITURES - SURR	-3,800	-3,800.00	-2,800.00	-270.00	-1,000.00 73.7%
00050206	560005	PENALTIES	-36,000	-36,000.00	-31,658.00	-2,486.00	-4,342.00 87.9%
TOTAL FINES & FORFEITURES			-44,800	-44,800.00	-37,586.00	-3,519.00	-7,214.00 83.9%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	SUNDRY REVENUE	-300	-300.00	.00	.00	-300.00 .0%*
00050280	590001	GIFTS & DONATIONS	-3,000	-3,000.00	-3,626.86	-276.36	626.86 120.9%
00050280	590007	DONATIONS - SPAY/N	-11,000	-11,000.00	-4,580.00	-200.00	-6,420.00 41.6%*
TOTAL OTHER FINANCING SOURCES			-14,300	-14,300.00	-8,206.86	-476.36	-6,093.14 57.4%
TOTAL DOG & KENNEL			-439,357	-439,357.00	-301,464.36	-11,511.86	-137,892.64 68.6%
TOTAL REVENUES			-439,357	-439,357.00	-301,464.36	-11,511.86	-137,892.64

FOR 2016 07

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>							
20060204	511050	WITNESS AND JURY F	-500	-500.00	-78.00	.00	-422.00 15.6%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	-78.00	.00	-422.00	15.6%
<u>08 INTERGOVERNMENTAL</u>							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-2,861,343.91	.00	-2,138,656.09 57.2%*
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-350,617.31	.00	-2,149,382.69 14.0%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-3,211,961.22	.00	-4,288,038.78	42.8%
<u>80 OTHER FINANCING SOURCES</u>							
20060480	580507	OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00 .0%*
20060480	580705	PROGRAM REFUNDS	-85,000	-85,000.00	-57,872.65	-4,903.83	-27,127.35 68.1%
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-286,000.00	-155,168.69	-21,680.75	-130,831.31 54.3%*
20060480	580999	SUNDRY REVENUE	-556,100	-556,100.00	-332,303.09	-68,400.56	-223,796.91 59.8%
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-545,344.43	-94,985.14	-382,255.57	58.8%
<u>91 TRANSFERS IN</u>							
20060491	590901	TRANSFER IN	-800,000	-800,000.00	-566,712.57	-30,953.08	-233,287.43 70.8%
TOTAL TRANSFERS IN		-800,000	-800,000.00	-566,712.57	-30,953.08	-233,287.43	70.8%
TOTAL DEPT OF JOB & FAMILY SER		-9,228,100	-9,228,100.00	-4,324,096.22	-125,938.22	-4,904,003.78	46.9%
TOTAL REVENUES		-9,228,100	-9,228,100.00	-4,324,096.22	-125,938.22	-4,904,003.78	



FOR 2016 07

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>							
20120204	540311 FEES-POUNDAGE	-430,000	-430,000.00	-253,629.92	-36,851.64	-176,370.08	59.0%
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-253,629.92	-36,851.64	-176,370.08	59.0%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-239,662	-239,662.00	-183,423.51	-24,329.71	-56,238.49	76.5%
20120308	580211 GRANTS - FEDERAL	-2,565,075	-2,565,075.16	-541,120.17	-50,000.00	-2,023,954.99	21.1%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-724,543.68	-74,329.71	-2,080,193.48	25.8%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-57,000	-57,000.00	-31,128.36	-4,205.81	-25,871.64	54.6%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	-130.12	.00	-369.88	26.0%*
20120211	511995 BLOOD TEST REIMBUR	-400	-400.00	-866.46	-53.37	466.46	216.6%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-32,124.94	-4,259.18	-25,775.06	55.5%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-600	-600.00	.00	.00	-600.00	.0%*
20120480	580706 P/R TRANSFER/ HOSP	-76,000	-76,000.00	-42,005.15	-5,766.14	-33,994.85	55.3%*
20120480	580999 SUNDRY REVENUE	-75,000	-75,000.00	-115,027.43	-61.00	40,027.43	153.4%
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-157,032.58	-5,827.14	5,432.58	103.6%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,444,237	-3,444,237.16	-1,167,331.12	-121,267.67	-2,276,906.04	33.9%
TOTAL REVENUES		-3,444,237	-3,444,237.16	-1,167,331.12	-121,267.67	-2,276,906.04	



FOR 2016 07

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204	540106	50 CENT FEE/MO HOM	-200	-200.00	-172.00	-5.00	-28.00 86.0%
20140204	540109	RELOCATION-MOBILE	-100	-100.00	-90.00	-5.00	-10.00 90.0%
20140204	540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-7,039.59	.00	-992,960.41 .7%*
20140204	540314	FEES-FARMUSE	-3,000	-3,000.00	-2,925.00	-25.00	-75.00 97.5%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-10,226.59	-35.00	-993,073.41	1.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-10,226.59	-35.00	-993,073.41	1.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-10,226.59	-35.00	-993,073.41	



FOR 2016 07

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20150202	520001	REAL ESTATE TAX	-113,800	-113,800.00	-84,528.53	.00	-29,271.47 74.3%
20150202	520002	PERSONAL PROP TAX	-830	-830.00	-4,384.50	.00	3,554.50 528.3%
20150202	520003	MOBILE HOME TAX	-1,030	-1,030.00	-954.40	-306.45	-75.60 92.7%
TOTAL PROPERTY TAXES			-115,660	-115,660.00	-89,867.43	-306.45	-25,792.57 77.7%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	0	.00	-1,373.00	-390.00	1,373.00 100.0%
TOTAL OTHER REVENUE			0	.00	-1,373.00	-390.00	1,373.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-115,660	-115,660.00	-91,240.43	-696.45	-24,419.57 78.9%
TOTAL REVENUES			-115,660	-115,660.00	-91,240.43	-696.45	-24,419.57



FOR 2016 07

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-82,000	-82,000.00	-93,719.47	.00	11,719.47 114.3%
20160202	520002	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50 419.6%
20160202	520003	MOBILE HOME TAX	-850	-850.00	-954.40	-306.46	104.40 112.3%
20160202	520005	ACLRC-LAND BANK	0	.00	-170,965.87	-612.91	170,965.87 100.0%
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-270,024.24	-919.37	186,129.24 321.9%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-27,409.57	.00	-53,590.43 33.8%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-27,409.57	.00	-53,590.43 33.8%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-297,433.81	-919.37	132,538.81 180.4%
TOTAL REVENUES			-164,895	-164,895.00	-297,433.81	-919.37	132,538.81



FOR 2016 07

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
20170010	510001	INTEREST INCOME	-10	-10.00	-7.09	-1.11	-2.91 70.9%
		TOTAL INTEREST	-10	-10.00	-7.09	-1.11	-2.91 70.9%
		TOTAL TREAS PREPAY INTEREST	-10	-10.00	-7.09	-1.11	-2.91 70.9%
		TOTAL REVENUES	-10	-10.00	-7.09	-1.11	-2.91



FOR 2016 07

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	
02 PROPERTY TAXES								
00180202	520001	REAL ESTATE TAX	-4,274,132	-4,274,132.00	-2,491,245.40	.00	-1,782,886.60	58.3%*
00180202	520002	PERSONAL PROP TAX	-1,015,186	-1,015,186.00	-561,226.65	.00	-453,959.35	55.3%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-8,238.16	-2,699.08	-1,071.84	88.5%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-3,060,710.21	-2,699.08	-2,237,917.79	57.8%
04 CHARGES FOR SERVICES								
00180204	543554	SERVICE-TUITION	-82,000	-82,000.00	-65,468.17	-14,701.07	-16,531.83	79.8%
00180204	543580	TRANSPORTATION FEE	-1,500	-1,500.00	-516.24	-114.72	-983.76	34.4%*
00180204	543703	SALES-CAFETERIA	-22,500	-22,500.00	-13,080.45	.00	-9,419.55	58.1%*
00180204	543891	OTHER ENROLLE FEES	-41,740	-41,740.00	-11,794.96	-548.00	-29,945.04	28.3%*
00180204	545004	SERVICE-TRANSPORTA	-4,500	-4,500.00	-1,463.38	.00	-3,036.62	32.5%*
00180204	545090	SERVICE-SUPPORTED	-300,000	-300,000.00	-220,923.99	-20,646.41	-79,076.01	73.6%
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-313,247.19	-36,010.20	-138,992.81	69.3%
08 INTERGOVERNMENTAL								
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-285,247.84	.00	-310,452.16	47.9%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-204,860.91	-68,286.97	-68,287.09	75.0%
00180108	580313	RSC PATHWAYS	-465,000	-465,000.00	-199,969.34	.00	-265,030.66	43.0%*
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-174,170.23	-12,695.61	-180,106.77	49.2%*
00180208	580312	PATHWAYS PARTNER M	-234,975	-234,975.00	-178,658.90	.00	-56,316.10	76.0%
00180208	580319	SPEC ED UNITS-SCHO	-841,430	-841,430.00	-183,396.45	-35,207.11	-658,033.55	21.8%*
00180208	580320	SPEC ED UNITS-PRES	0	.00	-7,680.63	.00	7,680.63	100.0%
00180208	580321	HMG GRANTS/OTHER O	-111,380	-111,380.00	-58,435.05	.00	-52,944.95	52.5%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-6,093.46	.00	-2,106.54	74.3%
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-10,850.49	.00	-4,349.51	71.4%
00180208	580324	OTHER - MRDD	-382,270	-382,270.00	-182,092.14	-4,283.69	-200,177.86	47.6%*
00180208	580603	TRANSPORTATION-DOE	-70,000	-70,000.00	-39,534.13	-3,295.77	-30,465.87	56.5%*
00180208	580611	OPERATING SUBSIDY-	-151,500	-151,500.00	-114,234.89	-37,469.71	-37,265.11	75.4%
00180208	580612	PART C-LOCAL FEDER	-140,961	-140,961.00	-89,377.13	-14,037.91	-51,583.87	63.4%
00180208	580622	TITLE XIX - MEDICA	-1,989,962	-1,989,962.00	-1,410,138.37	-343,511.39	-579,823.63	70.9%
00180208	580623	TITLE XX	-69,790	-69,790.00	-35,989.37	.00	-33,800.63	51.6%*
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-3,180,729.33	-518,788.16	-2,523,063.67	55.8%

FOR 2016 07

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
<u>11 OTHER REVENUE</u>							
00180211	511699	OTHER RECEIPTS	-294,224	-294,224.00	-141,880.33	-1,100.00	-152,343.67 48.2%*
TOTAL OTHER REVENUE			-294,224	-294,224.00	-141,880.33	-1,100.00	-152,343.67 48.2%
<u>80 OTHER FINANCING SOURCES</u>							
00180480	580010	PERS/CARRY OVER ST	-64,286	-64,286.00	-3,349.24	-3,349.24	-60,936.76 5.2%*
00180480	580707	P/R TRANSFER OPTIO	-34,200	-34,200.00	-18,907.65	-2,021.43	-15,292.35 55.3%*
00180480	580711	P/R TRANSFER OPTIO	-3,579	-3,579.00	-1,913.91	-234.18	-1,665.09 53.5%*
00180480	580712	P/R TRANS - HSA HO	-436,023	-436,023.00	-208,294.73	-20,235.58	-227,728.27 47.8%*
00180480	580888	REFUNDS	-155,000	-155,000.00	-424,076.26	-2,214.00	269,076.26 273.6%
00180480	580999	SUNDRY REVENUE	-14,798	-14,798.00	-40,244.37	-1,290.02	25,446.37 272.0%
TOTAL OTHER FINANCING SOURCES			-707,886	-707,886.00	-696,786.16	-29,344.45	-11,099.84 98.4%
<u>91 TRANSFERS IN</u>							
00180491	590901	TRANSFER IN	-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
TOTAL TRANSFERS IN			-3,815	-3,815.00	-3,808.79	.00	-6.21 99.8%
<u>92 ADVANCES IN</u>							
00180492	590902	ADVANCE IN	-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	-7,397,162.01	-587,941.89	-5,068,423.99 59.3%
TOTAL REVENUES			-12,465,586	-12,465,586.00	-7,397,162.01	-587,941.89	-5,068,423.99



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 07/31/2016

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FOR 2016 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-2,075,000	-2,075,000.00	-1,106,852.49	.00	-968,147.51 53.3%*
00190002	520002	PERSONAL PROP TAX	-288,200	-288,200.00	-251,825.80	.00	-36,374.20 87.4%
00190002	520003	MOBILE HOME TAX	-5,800	-5,800.00	-3,490.22	-1,133.58	-2,309.78 60.2%
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-1,362,168.51	-1,133.58	-1,006,831.49 57.5%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-9,000	-9,000.00	-4,632.85	-1,742.32	-4,367.15 51.5%*
00190004	542552	BOARD & CARE-SOCIA	-21,000	-21,000.00	-28,763.81	-4,070.00	7,763.81 137.0%
00190004	543590	CONTRACTS-SERVICES	-99,750	-99,750.00	-58,557.57	.00	-41,192.43 58.7%
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-91,954.23	-5,812.32	-37,795.77 70.9%
08 INTERGOVERNMENTAL							
00190008	580001	HOMESTEAD/ROLLBACK	-131,000	-131,000.00	.00	.00	-131,000.00 .0%*
00190008	580361	BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
00190008	580362	FAMILY REUNIFICATI	-50,000	-50,000.00	-24,889.25	.00	-25,110.75 49.8%*
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-57,111.34	.00	-28,388.66 66.8%
00190008	580364	CHAFFEE FEDERAL AL	-73,000	-73,000.00	-17,832.89	.00	-55,167.11 24.4%*
00190008	580365	FAMILY PRESERVATIO	-65,000	-65,000.00	-33,681.90	.00	-31,318.10 51.8%*
00190008	580366	BOARD & CARE-TITLE	-478,520	-478,520.20	-364,465.35	-52,894.15	-114,054.85 76.2%
00190008	580367	BOARD & CARE-TITLE	-442,500	-442,500.00	-362,910.46	-30,978.63	-79,589.54 82.0%
00190008	580368	BOARD & CARE-TITLE	-1,700,000	-1,700,000.00	-776,789.58	.00	-923,210.42 45.7%*
00190008	580369	MISCELLANEOUS-TITL	-19,000	-19,000.00	-6,956.90	.00	-12,043.10 36.6%*
00190008	580605	MEDICAID-ADM	-7,000	-7,000.00	-2,083.82	.00	-4,916.18 29.8%*
00190008	580620	TANF CONTRACT	-500,000	-500,000.00	-10,668.43	.00	-489,331.57 2.1%*
00190008	580701	SCPA ALLOCATION	-482,500	-482,500.00	-375,806.11	-121,068.50	-106,693.89 77.9%
00190008	580703	PASSS SUBSIDY	-38,000	-38,000.00	-17,815.92	.00	-20,184.08 46.9%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-2,051,011.95	-204,941.28	-2,023,008.25 50.3%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-80,000	-80,000.00	-57,816.89	-10,070.00	-22,183.11 72.3%



FOR 2016 07

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	REFUNDS	-15,000	-15,000.00	-15,213.51	-10,419.61	213.51 101.4%
00190080	580999	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	-108,554.76	-20,489.61	-86,445.24	55.7%
TOTAL CHILDREN SERVICES		-6,767,770	-6,767,770.20	-3,613,689.45	-232,376.79	-3,154,080.75	53.4%
TOTAL REVENUES		-6,767,770	-6,767,770.20	-3,613,689.45	-232,376.79	-3,154,080.75	



FOR 2016 07

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20210204	540300						
	FEEES	-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	



FOR 2016 07

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20250208	580101 LOCAL GOVERNMENT	0	-199,433.00	-151,753.50	-30,868.84	-47,679.50	76.1%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-151,753.50	-30,868.84	-47,679.50	76.1%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-400.00	-280.00	-150.00	-120.00	70.0%
TOTAL OTHER REVENUE		0	-400.00	-280.00	-150.00	-120.00	70.0%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-152,033.50	-31,018.84	-47,799.50	76.1%
TOTAL REVENUES		0	-199,833.00	-152,033.50	-31,018.84	-47,799.50	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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	-547,287.02	-135,900.00	-1,052,712.98	34.2%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-547,287.02	-135,900.00	-1,052,712.98	34.2%
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	-633,104.34	-135,900.00	-991,895.66	39.0%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-633,104.34	-135,900.00	-991,895.66	



FOR 2016 07

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>							
20750108	580300 GRANT REVENUE	-54,500	-54,500.00	-40,808.46	-13,602.82	-13,691.54	74.9%
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-40,808.46	-13,602.82	-13,691.54	74.9%
<u>11 OTHER REVENUE</u>							
20750411	511699 OTHER RECEIPTS	-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>							
20750480	580100 REIMBURSEMENT	-500	-500.00	-177.92	-18.39	-322.08	35.6%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-177.92	-18.39	-322.08	35.6%
<u>92 ADVANCES IN</u>							
20750492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SERVICE		-75,200	-75,200.00	-40,986.38	-13,621.21	-34,213.62	54.5%
TOTAL REVENUES		-75,200	-75,200.00	-40,986.38	-13,621.21	-34,213.62	



FOR 2016 07

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20770108	580610	ODMRDD ALLOCATION	-275,000	-275,000.00	-190,876.99	-63,222.89	-84,123.01 69.4%
TOTAL INTERGOVERNMENTAL		-275,000	-275,000.00	-190,876.99	-63,222.89	-84,123.01	69.4%
11 OTHER REVENUE							
20770211	511699	OTHER RECEIPTS	-175,000	-175,000.00	-278,048.12	-10,344.78	103,048.12 158.9%
TOTAL OTHER REVENUE		-175,000	-175,000.00	-278,048.12	-10,344.78	103,048.12	158.9%
TOTAL RESIDENTIAL SERVICES FUN		-450,000	-450,000.00	-468,925.11	-73,567.67	18,925.11	104.2%
TOTAL REVENUES		-450,000	-450,000.00	-468,925.11	-73,567.67	18,925.11	



FOR 2016 07

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<u>20910204 540399 FEES - SUNDRY</u>		0	.00	-21,180.99	-190.13	21,180.99	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-21,180.99	-190.13	21,180.99	100.0%
<u>08 INTERGOVERNMENTAL</u>							
<u>20910308 580261 EMPG 15</u>		-80,000	-80,000.00	-38,510.46	.00	-41,489.54	48.1%*
<u>20910308 580286 LEPC 16</u>		-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20910308 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%
<u>80 OTHER FINANCING SOURCES</u>							
<u>20910480 580999 SUNDRY REVENUE</u>		0	.00	-9,982.72	-310.13	9,982.72	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-9,982.72	-310.13	9,982.72	100.0%
<u>91 TRANSFERS IN</u>							
<u>20910491 590901 TRANSFER IN</u>		-91,326	-91,325.66	-91,326.00	-91,326.00	.34	100.0%
TOTAL TRANSFERS IN		-91,326	-91,325.66	-91,326.00	-91,326.00	.34	100.0%
TOTAL ALLEN CO EMERGENCY MGT A		-191,326	-191,325.66	-210,342.17	-91,826.26	19,016.51	109.9%
TOTAL REVENUES		-191,326	-191,325.66	-210,342.17	-91,826.26	19,016.51	



FOR 2016 07

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20950108	580210						
	GRANT - STATE	0	-25,000.00	-25,000.00	-12,500.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-25,000.00	-25,000.00	-12,500.00	.00	100.0%
	TOTAL DRUG COURT SPEC DOCK PAY	0	-25,000.00	-25,000.00	-12,500.00	.00	100.0%
	TOTAL REVENUES	0	-25,000.00	-25,000.00	-12,500.00	.00	



FOR 2016 07

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20960204	540300						
	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 07

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>							
20990204	546009	REIMB-DITCH	-800,000	-800,000.00	-577,634.41	.00	-222,365.59 72.2%
TOTAL CHARGES FOR SERVICES		-800,000	-800,000.00	-577,634.41	.00	-222,365.59	72.2%
<u>80 OTHER FINANCING SOURCES</u>							
20990280	583001	SALE OF CAPITAL AS	0	.00	-227.14	.00	227.14 100.0%
20990480	580999	SUNDRY REVENUE	0	.00	-1,183.22	.00	1,183.22 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-1,410.36	.00	1,410.36	100.0%
<u>81 NOTE PROCEEDS</u>							
20990481	581101	NOTE PROCEEDS	-200,000	-200,000.00	.00	.00	-200,000.00 .0%*
TOTAL NOTE PROCEEDS		-200,000	-200,000.00	.00	.00	-200,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-1,000,000	-1,000,000.00	-579,044.77	.00	-420,955.23	57.9%
TOTAL REVENUES		-1,000,000	-1,000,000.00	-579,044.77	.00	-420,955.23	



FOR 2016 07

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENT	-3,033	-3,032.54	-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	



FOR 2016 07

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENT	-995	-995.00	-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	



FOR 2016 07

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21060207 570001 SPECIAL ASSESSMENT	-7,392	-7,392.04	-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 EVERSELE 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	



FOR 2016 07

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENT	-3,710	-3,709.77	-1,046.52	.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	



FOR 2016 07

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	



FOR 2016 07

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENT	-2,768	-2,767.68	-1,413.10	.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 07

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENT	-3,293	-3,293.43	-2,231.06	.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	



FOR 2016 07

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21140207 570001	SPECIAL ASSESSMENT	-8,633	-8,633.21	-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	



FOR 2016 07

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENT	-331	-330.91	-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	



FOR 2016 07

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENT	-3,492	-3,491.92	-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	



FOR 2016 07

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENT	-11,132	-11,131.55	-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	



FOR 2016 07

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21180207 570001 SPECIAL ASSESSMENT	-5,042	-5,042.28	-1,068.79	.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	



FOR 2016 07

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENT	-11,490	-11,489.91	-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	



FOR 2016 07

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21200207	570001						
	SPECIAL ASSESSMENT	-14,380	-14,379.62	-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	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENT	-8,317	-8,316.58	-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	

FOR 2016 07

ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21230207 570001 SPECIAL ASSESSMENT	-5,836	-5,836.09	-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 07

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							
21250207	570001						
	SPECIAL ASSESSMENT	-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	



FOR 2016 07

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21280207	570001	SPECIAL ASSESSMENT	-6,356	-6,356.02	-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	



FOR 2016 07

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENT	-12,987	-12,986.90	-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 07

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21310207	570001						
	SPECIAL ASSESSMENT	-3,530	-3,530.26	-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	



FOR 2016 07

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	



FOR 2016 07

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21340207	570001						
	SPECIAL ASSESSMENT	-1,486	-1,485.55	-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	



FOR 2016 07

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENT	-3,716	-3,716.21	-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 07

ACCOUNTS FOR: 2137	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21370207	570001						
	SPECIAL ASSESSMENT	-7,889	-7,888.84	-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	



FOR 2016 07

ACCOUNTS FOR: 2138 SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENT	-8,209	-8,209.21	-5,698.46	.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	



FOR 2016 07

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21390207 570001	SPECIAL ASSESSMENT	-7,426	-7,425.96	-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	FOR: WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21410207	570001						
	SPECIAL ASSESSMENT	-6,338	-6,337.89	-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	



FOR 2016 07

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							
21420207	570001						
	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	

FOR 2016 07

ACCOUNTS FOR:
2143 KARL GIERMAN 1043

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21430207 570001 SPECIAL ASSESSMENT	-1,396	-1,396.21	-1,126.12	.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 07

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							
21460207	570001						
	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	



FOR 2016 07

ACCOUNTS FOR: 2147 FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21470207 570001 SPECIAL ASSESSMENT	-8,835	-8,835.05	-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	



FOR 2016 07

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENT	-2,653	-2,652.99	-1,545.68	.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	



FOR 2016 07

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21490207	570001	SPECIAL ASSESSMENT	-5,340	-5,340.16	-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	



FOR 2016 07

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENT	-76,050	-76,049.72	-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	



FOR 2016 07

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENT	-43,186	-43,185.58	-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	



FOR 2016 07

ACCOUNTS FOR: 2154	TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21540207	570001	SPECIAL ASSESSMENT	-2,108	-2,108.43	-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	



FOR 2016 07

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21550207 570001	SPECIAL ASSESSMENT	-1,435	-1,434.70	-1,165.20	.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	



FOR 2016 07

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21560207	570001	SPECIAL ASSESSMENT	-28,897	-28,897.24	-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	



FOR 2016 07

ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENT	-1,082	-1,081.92	-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							
21590207	570001						
	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	



FOR 2016 07

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21600207	570001	SPECIAL ASSESSMENT	-60,089	-60,089.44	-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	



FOR 2016 07

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21610207 570001	SPECIAL ASSESSMENT	-4,514	-4,513.99	-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	



FOR 2016 07

ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21620207 570001 SPECIAL ASSESSMENT	-1,388	-1,388.06	-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	



FOR 2016 07

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-1,021	-1,020.55	-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	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
<hr/>						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENT	-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	



FOR 2016 07

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENT	-1,669	-1,669.28	-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	



FOR 2016 07

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENT	-4,781	-4,780.75	-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							
21670207	570001						
	SPECIAL ASSESSMENT	-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	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21680207	570001						
	SPECIAL ASSESSMENT	-3,378	-3,378.43	-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						
21690207 570001 SPECIAL ASSESSMENT	-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						
<hr/>						
07 SPECIAL ASSESSMENTS						
21700207 570001 SPECIAL ASSESSMENT	-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							
21720207 570001	SPECIAL ASSESSMENT	-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

21730207 570001 SPECIAL ASSESSMENT	-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	



FOR 2016 07

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						
21770207 570001 SPECIAL ASSESSMENT	-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	



FOR 2016 07

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21780207 570001 SPECIAL ASSESSMENT	-5,534	-5,533.83	-1,186.06	.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							
21790207	570001						
	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	



FOR 2016 07

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENT	-762	-761.52	-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	



FOR 2016 07

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21820207	570001						
	SPECIAL ASSESSMENT	-4,387	-4,387.12	-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	



FOR 2016 07

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21840207 570001	SPECIAL ASSESSMENT	-10,586	-10,586.07	-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	



FOR 2016 07

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENT	-16,222	-16,222.10	-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	



FOR 2016 07

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21930207	570001						
	SPECIAL ASSESSMENT	-4,466	-4,465.58	-1,003.27	.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	



FOR 2016 07

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21950207	570001	SPECIAL ASSESSMENT	-1,974	-1,973.91	-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							
21970207 570001	SPECIAL ASSESSMENT	-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	



FOR 2016 07

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21990207 570001	SPECIAL ASSESSMENT	-8,097	-8,097.14	-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	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-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	



FOR 2016 07

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22020207	570001						
	SPECIAL ASSESSMENT	-4,044	-4,043.91	-4,237.81	.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	



FOR 2016 07

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENT	-7,454	-7,454.24	-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	



FOR 2016 07

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22040207 570001	SPECIAL ASSESSMENT	-1,642	-1,641.76	-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	



FOR 2016 07

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22050207	570001						
	SPECIAL ASSESSMENT	-3,077	-3,076.75	-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	



FOR 2016 07

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22080207 570001	SPECIAL ASSESSMENT	-6,176	-6,175.66	-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	



FOR 2016 07

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENT	-17,032	-17,032.48	-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	



FOR 2016 07

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22120207 570001	SPECIAL ASSESSMENT	-1,379	-1,379.21	-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	



FOR 2016 07

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



FOR 2016 07

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						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-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	



FOR 2016 07

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22180207 570001	SPECIAL ASSESSMENT	-12,100	-12,100.06	-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	



FOR 2016 07

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22210207	570001						
	SPECIAL ASSESSMENT	-23,471	-23,471.19	-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	



FOR 2016 07

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22240207	570001	SPECIAL ASSESSMENT	-71,111	-71,110.81	-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	



FOR 2016 07

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22250207	570001	SPECIAL ASSESSMENT	-17,864	-17,863.78	-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	



FOR 2016 07

ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22260207 570001 SPECIAL ASSESSMENT	-4,904	-4,904.28	-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	



FOR 2016 07

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22270207	570001						
	SPECIAL ASSESSMENT	-4,599	-4,599.06	-1,134.83	.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	



FOR 2016 07

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENT	-8,722	-8,721.86	-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	



FOR 2016 07

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22310207	570001	SPECIAL ASSESSMENT	-3,859	-3,859.32	-1,297.08	.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	



FOR 2016 07

ACCOUNTS FOR: 2233	MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22330207	570001						
	SPECIAL ASSESSMENT	-2,979	-2,978.98	-1,483.61	.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	



FOR 2016 07

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22340207	570001	SPECIAL ASSESSMENT	-1,867	-1,867.23	-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



FOR 2016 07

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22350207	570001						
	SPECIAL ASSESSMENT	-4,619	-4,619.23	-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	



FOR 2016 07

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22360207	570001	SPECIAL ASSESSMENT	-2,112	-2,112.33	-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	



FOR 2016 07

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22370207	570001	SPECIAL ASSESSMENT	-7,682	-7,682.20	-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	



FOR 2016 07

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22380207 570001 SPECIAL ASSESSMENT	-3,694	-3,694.39	-3,297.65	.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	



FOR 2016 07

ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22390207 570001 SPECIAL ASSESSMENT	-4,200	-4,200.05	-3,485.01	.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	



FOR 2016 07

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22400207	570001						
	SPECIAL ASSESSMENT	-6,179	-6,178.65	-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	



FOR 2016 07

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22410207	570001						
	SPECIAL ASSESSMENT	-1,260	-1,260.35	-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	



FOR 2016 07

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENT	-3,651	-3,651.00	-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	



FOR 2016 07

ACCOUNTS FOR:
2243 COLUCCI 1243

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22430207 570001 SPECIAL ASSESSMENT	-20,041	-20,041.06	-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	



FOR 2016 07

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22440207	570001	SPECIAL ASSESSMENT	-4,574	-4,574.20	-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	



FOR 2016 07

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							
22450207	570001						
	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	



FOR 2016 07

ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22460207 570001 SPECIAL ASSESSMENT	-2,683	-2,683.48	-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 07

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22470207	570001	SPECIAL ASSESSMENT	-2,825	-2,824.69	-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 07

ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22490207	570001						
	SPECIAL ASSESSMENT	-7,160	-7,160.31	-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 07

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22510207 570001 SPECIAL ASSESSMENT	-64,892	-64,891.50	-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	



FOR 2016 07

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENT	-13,938	-13,937.72	-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	



FOR 2016 07

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENT	-6,844	-6,843.80	-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	



FOR 2016 07

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENT	-3,655	-3,654.80	-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	



FOR 2016 07

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENT	-3,376	-3,375.57	-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	



FOR 2016 07

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22570207	570001						
	SPECIAL ASSESSMENT	-1,808	-1,807.64	-1,499.90	.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	



FOR 2016 07

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENT	-4,779	-4,778.77	-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	



08/01/2016 10:52
mhalsell

ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 07/31/2016

P 141
glytdbud

FOR 2016 07

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						
22600207 570001 SPECIAL ASSESSMENT	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	



FOR 2016 07

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22610207	570001						
	SPECIAL ASSESSMENT	-4,165	-4,164.56	-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	



FOR 2016 07

ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22620207	570001						
	SPECIAL ASSESSMENT	-5,303	-5,303.16	-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	



FOR 2016 07

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22630207 570001 SPECIAL ASSESSMENT	-4,969	-4,968.60	-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	



FOR 2016 07

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22640207	570001	SPECIAL ASSESSMENT	-3,516	-3,515.69	-1,186.69	.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	



FOR 2016 07

ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22660207	570001	SPECIAL ASSESSMENT	-11,513	-11,513.14	-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	



FOR 2016 07

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22670207	570001	SPECIAL ASSESSMENT	-4,662	-4,662.22	-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	



FOR 2016 07

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22690207	570001	SPECIAL ASSESSMENT	-1,438	-1,437.58	-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	



FOR 2016 07

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENT	-6,689	-6,689.02	-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	



FOR 2016 07

ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENT	-693	-692.58	-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	



FOR 2016 07

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENT	-3,074	-3,073.60	-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	



FOR 2016 07

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENT	-8,591	-8,591.30	-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	



FOR 2016 07

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22760207	570001	SPECIAL ASSESSMENT	-7,070	-7,069.93	-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 07

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENT	-11,830	-11,829.89	-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	



FOR 2016 07

ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22800207	570001	SPECIAL ASSESSMENT	-3,777	-3,776.59	-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 07

ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22810207	570001						
	SPECIAL ASSESSMENT	-12,781	-12,780.60	-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	



FOR 2016 07

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENT	-3,200	-3,199.84	-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	



FOR 2016 07

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22830207	570001						
	SPECIAL ASSESSMENT	-5,547	-5,547.03	-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 07

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENT	-6,853	-6,853.40	-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 07

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENT	-14,551	-14,550.97	-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 07

ACCOUNTS FOR: 2287 CRITES 1087	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22870207 570001 SPECIAL ASSESSMENT	-1,955	-1,955.13	-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 07

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22890207	570001	SPECIAL ASSESSMENT	-3,297	-3,296.98	-2,453.55	.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	



FOR 2016 07

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENT	-2,389	-2,389.41	-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	



FOR 2016 07

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22920207	570001						
	SPECIAL ASSESSMENT	-982	-982.09	-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	



FOR 2016 07

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22930207	570001	SPECIAL ASSESSMENT	-10,601	-10,600.91	-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	



FOR 2016 07

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22960207	570001						
	SPECIAL ASSESSMENT	-3,592	-3,591.87	-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	



FOR 2016 07

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22970207	570001	SPECIAL ASSESSMENT	-3,821	-3,821.20	-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



FOR 2016 07

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENT	-2,330	-2,329.77	-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	



FOR 2016 07

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22990207	570001						
	SPECIAL ASSESSMENT	-4,878	-4,877.77	-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	



FOR 2016 07

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23010207 570001	SPECIAL ASSESSMENT	-5,472	-5,472.30	-3,284.57	.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	



FOR 2016 07

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENT	-7,329	-7,329.04	-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	



FOR 2016 07

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23050207 570001 SPECIAL ASSESSMENT	-2,682	-2,681.54	-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	



FOR 2016 07

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23080207	570001	SPECIAL ASSESSMENT	-1,876	-1,876.44	-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	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2336	WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23360207	570001						
	SPECIAL ASSESSMENT	-9,153	-9,152.94	-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	



FOR 2016 07

ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23380207	570001						
	SPECIAL ASSESSMENT	-2,921	-2,920.59	-1,036.35	.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	



FOR 2016 07

ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23390207	570001						
	SPECIAL ASSESSMENT	-80,000	-80,000.00	-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	



FOR 2016 07

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23410207 570001	SPECIAL ASSESSMENT	-2,574	-2,574.43	-1,234.54	.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	



FOR 2016 07

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23420207	570001						
	SPECIAL ASSESSMENT	-2,980	-2,979.65	-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	



FOR 2016 07

ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23460207 570001 SPECIAL ASSESSMENT	-14,037	-14,037.18	-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 07

ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103 AUDITOR \$2 CONVEY	-180,000	-180,000.00	-125,051.35	-15,976.80	-54,948.65	69.5%
24010204	540105 \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-673.45	-41.28	-326.55	67.3%
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-125,724.80	-16,018.08	-55,275.20	69.5%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-125,724.80	-16,018.08	-55,275.20	69.5%
TOTAL REVENUES		-181,000	-181,000.00	-125,724.80	-16,018.08	-55,275.20	



FOR 2016 07

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-432,526.83	-67,489.09	432,526.83 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-432,526.83	-67,489.09	432,526.83	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-432,526.83	-67,489.09	432,526.83	100.0%
	TOTAL REVENUES	0	.00	-432,526.83	-67,489.09	432,526.83	



FOR 2016 07

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24030204	543895						
	SUCCESSFUL CO-PAREN	0	.00	-1,816.00	-240.00	1,816.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,816.00	-240.00	1,816.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-1,816.00	-240.00	1,816.00	100.0%
	TOTAL REVENUES	0	.00	-1,816.00	-240.00	1,816.00	



FOR 2016 07

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-7,624.00	-1,132.00	-14,376.00	34.7%*
TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-7,624.00	-1,132.00	-14,376.00	34.7%
TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-7,624.00	-1,132.00	-14,376.00	34.7%
TOTAL REVENUES	-22,000	-22,000.00	-7,624.00	-1,132.00	-14,376.00	



FOR 2016 07

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	-9,000.00	-5,000.00	9,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-9,000.00	-5,000.00	9,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-9,000.00	-5,000.00	9,000.00	100.0%
TOTAL REVENUES	0	.00	-9,000.00	-5,000.00	9,000.00	



FOR 2016 07

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
24100210	510001 INTEREST INCOME	0	.00	-299.71	-49.34	299.71	100.0%
	TOTAL INTEREST	0	.00	-299.71	-49.34	299.71	100.0%
11 OTHER REVENUE							
24100211	581301 LOAN REPAYMENTS	0	.00	-94,124.56	-8,793.98	94,124.56	100.0%
	TOTAL OTHER REVENUE	0	.00	-94,124.56	-8,793.98	94,124.56	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-94,424.27	-8,843.32	94,424.27	100.0%
	TOTAL REVENUES	0	.00	-94,424.27	-8,843.32	94,424.27	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-1,143.44	-186.07	1,143.44 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-296.56	-53.93	296.56 100.0%
TOTAL OTHER REVENUE			0	.00	-1,440.00	-240.00	1,440.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-1,440.00	-240.00	1,440.00 100.0%
TOTAL REVENUES			0	.00	-1,440.00	-240.00	1,440.00



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24690308	580300 46916 GRANT REVENUE	-105,706	-105,706.00	-30,538.27	.00	-75,167.73	28.9%*
	TOTAL INTERGOVERNMENTAL	-105,706	-105,706.00	-30,538.27	.00	-75,167.73	28.9%
92 ADVANCES IN							
24690492	590902 46916 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	.00	-85,667.73	26.3%
	TOTAL REVENUES	-116,206	-116,206.00	-30,538.27	.00	-85,667.73	



FOR 2016 07

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							
27010204	542005 \$25 FILING FEE - C	-10,000	-10,000.00	-9,282.85	-1,022.60	-717.15	92.8%
27010204	542006 \$25 FILING FEE - C	-40,000	-40,000.00	-19,215.83	-2,732.50	-20,784.17	48.0%*
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-28,498.68	-3,755.10	-21,501.32	57.0%
TOTAL \$25.00 FILING FEE		-50,000	-50,000.00	-28,498.68	-3,755.10	-21,501.32	57.0%
TOTAL REVENUES		-50,000	-50,000.00	-28,498.68	-3,755.10	-21,501.32	



FOR 2016 07

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							
27020204	542007						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-2,492.30	-197.60	-7.70	99.7%
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-2,492.30	-197.60	-7.70	99.7%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-2,492.30	-197.60	-7.70	99.7%
	TOTAL REVENUES	-2,500	-2,500.00	-2,492.30	-197.60	-7.70	



FOR 2016 07

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	-15,000	-15,000.00	-10,904.33	-1,025.42	-4,095.67	72.7%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-10,904.33	-1,025.42	-4,095.67	72.7%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-10,904.33	-1,025.42	-4,095.67	72.7%
	TOTAL REVENUES	-15,000	-15,000.00	-10,904.33	-1,025.42	-4,095.67	



FOR 2016 07

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27040204	542000 LEGAL RESEARCH	-5,000	-5,000.00	-3,531.14	-450.81	-1,468.86	70.6%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-3,531.14	-450.81	-1,468.86	70.6%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-3,531.14	-450.81	-1,468.86	70.6%
	TOTAL REVENUES	-5,000	-5,000.00	-3,531.14	-450.81	-1,468.86	



FOR 2016 07

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							
27050204	542001						
	\$25 FILING FEE	0	.00	-14,449.75	-2,042.50	14,449.75	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-14,449.75	-2,042.50	14,449.75	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-14,449.75	-2,042.50	14,449.75	100.0%
	TOTAL REVENUES	0	.00	-14,449.75	-2,042.50	14,449.75	



FOR 2016 07

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000	LEGAL RESEARCH	0	.00	-1,665.00	-247.50	1,665.00 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-1,665.00	-247.50	1,665.00	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-1,665.00	-247.50	1,665.00	100.0%
TOTAL REVENUES		0	.00	-1,665.00	-247.50	1,665.00	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 07/31/2016

P 199
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FOR 2016 07

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	0	.00	-17,146.00	-2,321.00	17,146.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-17,146.00	-2,321.00	17,146.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-17,146.00	-2,321.00	17,146.00	100.0%
	TOTAL REVENUES	0	.00	-17,146.00	-2,321.00	17,146.00	



FOR 2016 07

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,000	-2,000.00	-1,398.28	-129.67	-601.72	69.9%
27080204 542002 COMPUTATION RESEAR	-7,000	-7,000.00	-4,661.31	-432.29	-2,338.69	66.6%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-6,059.59	-561.96	-2,940.41	67.3%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-6,059.59	-561.96	-2,940.41	67.3%
TOTAL REVENUES	-9,000	-9,000.00	-6,059.59	-561.96	-2,940.41	



FOR 2016 07

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						
<u>27090204 542000 COURT COMPUTER</u>	0	.00	-2,229.00	-378.00	2,229.00	100.0%
<u>27090204 542002 CLERK COMPUTER</u>	0	.00	-7,160.00	-1,240.00	7,160.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-9,389.00	-1,618.00	9,389.00	100.0%
TOTAL PROBATE COURT	0	.00	-9,389.00	-1,618.00	9,389.00	100.0%
TOTAL REVENUES	0	.00	-9,389.00	-1,618.00	9,389.00	



FOR 2016 07

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							
27100204	542002						
	COMPUTATION RESEAR	-50,000	-50,000.00	-35,443.01	-5,031.44	-14,556.99	70.9%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-35,443.01	-5,031.44	-14,556.99	70.9%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-35,443.01	-5,031.44	-14,556.99	70.9%
	TOTAL REVENUES	-50,000	-50,000.00	-35,443.01	-5,031.44	-14,556.99	



FOR 2016 07

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-16,000	-16,000.00	-8,450.00	-800.00	-7,550.00	52.8%*
	TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-8,450.00	-800.00	-7,550.00	52.8%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-30,000	-30,000.00	-8,450.00	-800.00	-21,550.00	28.2%
	TOTAL REVENUES	-30,000	-30,000.00	-8,450.00	-800.00	-21,550.00	



FOR 2016 07

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES							
27200106	540300						
	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	



FOR 2016 07

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
27220204	540300	FEES	0	.00	-5,160.00	-735.00	5,160.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-5,160.00	-735.00	5,160.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-5,160.00	-735.00	5,160.00	100.0%
TOTAL REVENUES			0	.00	-5,160.00	-735.00	5,160.00	



FOR 2016 07

ACCOUNTS FOR: 2750	SMART OHIO PILOT FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
27500108	580210						
	GRANT - STATE	0	.00	-192,500.00	-57,750.00	192,500.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-192,500.00	-57,750.00	192,500.00	100.0%
	TOTAL SMART OHIO PILOT FUNDING	0	.00	-192,500.00	-57,750.00	192,500.00	100.0%
	TOTAL REVENUES	0	.00	-192,500.00	-57,750.00	192,500.00	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28010204	541100 PROBATION FEES	-48,082	-48,082.00	-19,005.63	-1,195.80	-29,076.37	39.5%*
28010204	541101 DRUG TESTING FEES	-60,000	-60,000.00	-17,290.59	-2,029.90	-42,709.41	28.8%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-36,296.22	-3,225.70	-71,785.78	33.6%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-36,296.22	-3,225.70	-71,785.78	33.6%
	TOTAL REVENUES	-108,082	-108,082.00	-36,296.22	-3,225.70	-71,785.78	



FOR 2016 07

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28030108	580300	80116	GRANT REVENUE	-166,907	-166,907.00	-165,116.00	.00
28030108	580300	80117	GRANT REVENUE	0	-165,116.00	.00	.00
TOTAL INTERGOVERNMENTAL		-166,907	-332,023.00	-165,116.00	.00	-166,907.00	49.7%
TOTAL PRISON DIVERSION GRANT		-166,907	-332,023.00	-165,116.00	.00	-166,907.00	49.7%
TOTAL REVENUES		-166,907	-332,023.00	-165,116.00	.00	-166,907.00	



FOR 2016 07

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28040108	580300 80416	-74,472	-74,472.00	-63,786.50	.00	-10,685.50	85.7%
28040108	580300 80417	0	-70,786.50	.00	.00	-70,786.50	.0%*
TOTAL INTERGOVERNMENTAL		-74,472	-145,258.50	-63,786.50	.00	-81,472.00	43.9%
TOTAL JAIL DIVERSION GRANT		-74,472	-145,258.50	-63,786.50	.00	-81,472.00	43.9%
TOTAL REVENUES		-74,472	-145,258.50	-63,786.50	.00	-81,472.00	



FOR 2016 07

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28070108	580300	80716	GRANT REVENUE	-3,870	-3,870.00	-6,680.00	.00
28070108	580300	80717	GRANT REVENUE	0	-6,680.00	.00	.00*
TOTAL INTERGOVERNMENTAL		-3,870	-10,550.00	-6,680.00	.00	-3,870.00	63.3%
TOTAL PRE TRIAL RELEASE		-3,870	-10,550.00	-6,680.00	.00	-3,870.00	63.3%
TOTAL REVENUES		-3,870	-10,550.00	-6,680.00	.00	-3,870.00	



FOR 2016 07

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28120108	580210 81216 GRANT - STATE	-106,380	-106,380.00	-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 07

ACCOUNTS FOR: 2813	PRE-SENTENCE INVISTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28130108	580210 81316	GRANT - STATE	-32,174	-32,174.00	-30,977.00	.00	-1,197.00 96.3%
28130108	580210 81317	GRANT - STATE	0	-30,977.00	.00	.00	-30,977.00 .0%*
TOTAL INTERGOVERNMENTAL			-32,174	-63,151.00	-30,977.00	.00	-32,174.00 49.1%
TOTAL PRE-SENTENCE INVISTIGATI			-32,174	-63,151.00	-30,977.00	.00	-32,174.00 49.1%
TOTAL REVENUES			-32,174	-63,151.00	-30,977.00	.00	-32,174.00



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28220208	580341						
	SHERIFF DRUGS	0	.00	-1,098.08	-25.00	1,098.08	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-1,098.08	-25.00	1,098.08	100.0%
	TOTAL SHERIFF'S DRUG	0	.00	-1,098.08	-25.00	1,098.08	100.0%
	TOTAL REVENUES	0	.00	-1,098.08	-25.00	1,098.08	



FOR 2016 07

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	-7,467.74	-62.25	-32,532.26	18.7%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-7,467.74	-62.25	-32,532.26	18.7%
TOTAL PROSECTOR	-40,000	-40,000.00	-7,467.74	-62.25	-32,532.26	18.7%
TOTAL REVENUES	-40,000	-40,000.00	-7,467.74	-62.25	-32,532.26	



FOR 2016 07

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



FOR 2016 07

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	-22,911.59	-5,409.03	-23,088.41	49.8%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-22,911.59	-5,409.03	-23,088.41	49.8%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-22,911.59	-5,409.03	-23,088.41	49.8%
TOTAL REVENUES	-46,000	-46,000.00	-22,911.59	-5,409.03	-23,088.41	



FOR 2016 07

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399						
	FEEES - SUNDRY	0	.00	-1,020.24	-304.60	1,020.24	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,020.24	-304.60	1,020.24	100.0%
	TOTAL CRIME PREVENTION	0	.00	-1,020.24	-304.60	1,020.24	100.0%
	TOTAL REVENUES	0	.00	-1,020.24	-304.60	1,020.24	



FOR 2016 07

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-1,265.50	-135.00	1,265.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,265.50	-135.00	1,265.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,265.50	-135.00	1,265.50	100.0%
	TOTAL REVENUES	0	.00	-1,265.50	-135.00	1,265.50	



FOR 2016 07

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	.00	-12,001.41	-1,321.00	12,001.41	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-12,001.41	-1,321.00	12,001.41	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-12,001.41	-1,321.00	12,001.41	100.0%
	TOTAL REVENUES	0	.00	-12,001.41	-1,321.00	12,001.41	



FOR 2016 07

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-1,339.00	-50.00	1,339.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,339.00	-50.00	1,339.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,339.00	-50.00	1,339.00	100.0%
	TOTAL REVENUES	0	.00	-1,339.00	-50.00	1,339.00	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600 HANDGUN LICENSE	-40,000	-40,000.00	-52,302.00	-5,843.00	12,302.00	130.8%
28490205	550602 BACKGROUND CHECK/C	-20,000	-20,000.00	-30,625.00	-5,539.00	10,625.00	153.1%
	TOTAL LICENSES & PERMITS	-60,000	-60,000.00	-82,927.00	-11,382.00	22,927.00	138.2%
	TOTAL HANDGUN LICENSE	-60,000	-60,000.00	-82,927.00	-11,382.00	22,927.00	138.2%
	TOTAL REVENUES	-60,000	-60,000.00	-82,927.00	-11,382.00	22,927.00	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAININ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28510108	580210						
	GRANT - STATE	0	.00	-12,000.00	.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 07

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



FOR 2016 07

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>28540208 580300 GRANT REVENUE</u>	0	.00	-170,737.94	-170,737.94	170,737.94	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-170,737.94	-170,737.94	170,737.94	100.0%
<hr/>						
91 TRANSFERS IN						
<u>28540491 590901 TRANSFER IN</u>	0	.00	-58,324.92	-37,941.76	58,324.92	100.0%
TOTAL TRANSFERS IN	0	.00	-58,324.92	-37,941.76	58,324.92	100.0%
TOTAL WCOCTF GRANT	0	.00	-229,062.86	-208,679.70	229,062.86	100.0%
TOTAL REVENUES	0	.00	-229,062.86	-208,679.70	229,062.86	



FOR 2016 07

ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28550108	580210						
	GRANT - STATE	0	.00	-84,346.89	-21,443.08	84,346.89	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-84,346.89	-21,443.08	84,346.89	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-84,346.89	-21,443.08	84,346.89	100.0%
	TOTAL REVENUES	0	.00	-84,346.89	-21,443.08	84,346.89	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
28720204 512034 HOSPITALITY NET	0	-167,500.00	-68,610.46	-12,596.66	-98,889.54	41.0%*
28720204 512035 PROGRAM NET	0	-110,500.00	-47,007.21	-1,852.21	-63,492.79	42.5%*
28720204 512036 CO LODGING TAX-OPE	0	-114,996.80	-171,834.77	-25,582.45	56,837.97	149.4%
28720204 512037 CO LODGING TAX-MAR	0	-114,996.80	-58,502.26	-8,527.48	-56,494.54	50.9%*
28720204 512038 CVB LODG TAX-MARKE	0	-57,498.40	-40,919.64	.00	-16,578.76	71.2%
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-386,874.34	-48,558.80	-178,617.66	68.4%
<u>08 INTERGOVERNMENTAL</u>						
28720208 580200 GRANT-CITY OF LIMA	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%
<u>12 RENT</u>						
28720212 512001 RENT	0	-200,000.00	-116,735.44	-6,386.32	-83,264.56	58.4%
28720212 512003 PARKING RECEIPTS	0	-100,217.76	-56,083.97	-7,443.91	-44,133.79	56.0%*
28720212 512030 CHAMBER RENT	0	-30,000.00	-8,569.32	-963.06	-21,430.68	28.6%*
28720212 512031 CATERING	0	-16,000.00	-6,649.68	-1,896.40	-9,350.32	41.6%*
28720212 512032 CROUSE LOBBY RENTA	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-188,038.41	-16,689.69	-298,179.35	38.7%
<u>80 OTHER FINANCING SOURCES</u>						
28720480 580450 PERFORMING ARTS GR	0	.00	-3,299.00	.00	3,299.00	100.0%
28720480 580999 SUNDRY REVENUE	0	-46,300.00	-840.00	.00	-45,460.00	1.8%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-4,139.00	.00	-42,161.00	8.9%
TOTAL CIVIC CENTER	0	-1,198,009.76	-629,051.75	-65,248.49	-568,958.01	52.5%
TOTAL REVENUES	0	-1,198,009.76	-629,051.75	-65,248.49	-568,958.01	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
29050204	540399						
	FEEES - SUNDRY	0	.00	-1,846.25	-110.00	1,846.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,846.25	-110.00	1,846.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-1,846.25	-110.00	1,846.25	100.0%
	TOTAL REVENUES	0	.00	-1,846.25	-110.00	1,846.25	



FOR 2016 07

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	-45.76	-6.84	-114.24	28.6%*
TOTAL INTEREST	-160	-160.00	-45.76	-6.84	-114.24	28.6%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-6,224.74	-295.95	-3,775.26	62.2%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-6,224.74	-295.95	-3,775.26	62.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-6,270.50	-302.79	-3,889.50	61.7%
TOTAL REVENUES	-10,160	-10,160.00	-6,270.50	-302.79	-3,889.50	



FOR 2016 07

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30030202	520001 REAL ESTATE TAX	-172,810	-172,810.00	-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							
30030108	580001 HOMESTEAD/ROLLBACK	-500	-500.00	.00	.00	-500.00	.0%*
30030108	580105 PERS PROP TAX REIM	-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 07

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30040202	520001	REAL ESTATE TAX	-559,645	-559,645.24	-410,524.66	-738.94	-149,120.58 73.4%
TOTAL PROPERTY TAXES			-559,645	-559,645.24	-410,524.66	-738.94	-149,120.58 73.4%
08 INTERGOVERNMENTAL							
30040108	580001	HOMESTEAD/ROLLBACK	-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							
30040211	511126	CVB-QTRLY (CITY'S	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	-503,842.04	-738.94	-137,003.20 78.6%
TOTAL REVENUES			-640,845	-640,845.24	-503,842.04	-738.94	-137,003.20



FOR 2016 07

ACCOUNTS FOR: 3020 HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<u>30200202 520001 REAL ESTATE TAX</u>	-273,342	-273,341.75	-92,340.00	.00	-181,001.75	33.8%*
<u>30200202 520002 PERSONAL PROP TAX</u>	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						
<u>30200108 580001 HOMESTEAD/ROLLBACK</u>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
<u>30200108 580105 PERS PROP TAX REIM</u>	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 07

ACCOUNTS FOR: 3047 JAIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<u>30470202 520001 REAL ESTATE TAX</u>	-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 07

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



FOR 2016 07

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



FOR 2016 07

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

ACCOUNTS FOR: 3190	BOND 01 - OTTAWA RIVER 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
31900207	570001						
	SPECIAL ASSESSMENT	0	.00	-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 07

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>02 PROPERTY TAXES</u>						
37080202 520001 REAL ESTATE TAX	-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%
<u>11 OTHER REVENUE</u>						
37080411 511699 OTHER RECEIPTS	0	.00	-50,315.79	.00	50,315.79	100.0%
TOTAL OTHER REVENUE	0	.00	-50,315.79	.00	50,315.79	100.0%
<u>91 TRANSFERS IN</u>						
37080491 590901 TRANSFER IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%*
TOTAL TRANSFERS IN	-50,245	-50,245.00	.00	.00	-50,245.00	.0%
TOTAL EASTOWN RD	-242,449	-242,449.00	-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 07

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
38860204	540330	TAP FEES	0	.00	-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							
38860207	570001	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 07

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	-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%
92 ADVANCES IN							
38880492	590902 ADVANCE IN	-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 07

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
40030411	511699 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%
<u>91 TRANSFERS IN</u>							
40030491	590902 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 07

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40070411	511699	OTHER RECEIPTS	-35,500	-35,500.00	-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 07

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>							
40174101	500001 TAX- COUNTY SALES	0	-450,000.00	-262,500.00	-37,500.00	-187,500.00	58.3%
	TOTAL SALES TAX	0	-450,000.00	-262,500.00	-37,500.00	-187,500.00	58.3%
<u>08 INTERGOVERNMENTAL</u>							
40170108	580107 CASINO REVENUE	0	-1,100,000.00	-637,211.90	.00	-462,788.10	57.9%*
40170108	580301 SHERIFF BULLETPROF	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>							
40174111	511699 OTHER RECEIPTS	0	.00	-27,442.93	.00	27,442.93	100.0%
	TOTAL OTHER REVENUE	0	.00	-27,442.93	.00	27,442.93	100.0%
<u>80 OTHER FINANCING SOURCES</u>							
40170480	583001 SALE OF CAPITAL AS	0	.00	-21,780.78	.00	21,780.78	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-21,780.78	.00	21,780.78	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-951,431.61	-37,500.00	-598,568.39	61.4%
	TOTAL REVENUES	0	-1,550,000.00	-951,431.61	-37,500.00	-598,568.39	



FOR 2016 07

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-363,288	-363,288.00	-216,695.82	.00	-146,592.18	59.6%
40180202 520002 PERSONAL PROP TAX	-38,407	-38,407.00	-48,802.31	.00	10,395.31	127.1%
40180202 520003 MOBILE HOME TAX	-860	-860.00	-716.32	-234.68	-143.68	83.3%
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-266,214.45	-234.68	-136,340.55	66.1%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-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						
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-8,096.92	-282.13	58.92	100.7%
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-8,096.92	-282.13	58.92	100.7%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-299,115.40	-516.81	-137,296.60	68.5%
TOTAL REVENUES	-436,412	-436,412.00	-299,115.40	-516.81	-137,296.60	



FOR 2016 07

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	-114,556.51	-17,054.97	114,556.51 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-114,556.51	-17,054.97	114,556.51	100.0%
TOTAL VMCC Lodging Tax-Capital		0	.00	-114,556.51	-17,054.97	114,556.51	100.0%
TOTAL REVENUES		0	.00	-114,556.51	-17,054.97	114,556.51	



FOR 2016 07

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>						
41500207 570001 SPECIAL ASSESSMENT	-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>						
41500481 581101 NOTE PROCEEDS	-9,960	-9,960.00	.00	.00	-9,960.00	.0%*
TOTAL NOTE PROCEEDS	-9,960	-9,960.00	.00	.00	-9,960.00	.0%
TOTAL 1150 PIKE RUN	-21,303	-21,302.95	-30,609.24	.00	9,306.29	143.7%
TOTAL REVENUES	-21,303	-21,302.95	-30,609.24	.00	9,306.29	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
81 NOTE PROCEEDS							
42220481	581101 NOTE PROCEEDS	-171,316	-171,315.95	.00	.00	-171,315.95	.0%*
	TOTAL NOTE PROCEEDS	-171,316	-171,315.95	.00	.00	-171,315.95	.0%
	TOTAL 1222 LITTLE CRANBERRY CR	-171,316	-171,315.95	.00	.00	-171,315.95	.0%
	TOTAL REVENUES	-171,316	-171,315.95	.00	.00	-171,315.95	



FOR 2016 07

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42240207 570001	SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>							
42240481 581101	NOTE PROCEEDS	-5,880	-5,880.00	.00	.00	-5,880.00	.0%*
	TOTAL NOTE PROCEEDS	-5,880	-5,880.00	.00	.00	-5,880.00	.0%
TOTAL 1224	FLAT FORK DITCH/D	-7,880	-7,880.00	-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 07

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



FOR 2016 07

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42310207 570001	SPECIAL ASSESSMENT	-400	-400.00	-687.59	.00	287.59	171.9%
TOTAL SPECIAL ASSESSMENTS		-400	-400.00	-687.59	.00	287.59	171.9%
<u>81 NOTE PROCEEDS</u>							
42310481 581101	NOTE PROCEEDS	-2,850	-2,850.00	.00	.00	-2,850.00	.0%*
TOTAL NOTE PROCEEDS		-2,850	-2,850.00	.00	.00	-2,850.00	.0%
TOTAL 1231	JAMES L DUTTON	-3,250	-3,250.00	-687.59	.00	-2,562.41	21.2%
TOTAL REVENUES		-3,250	-3,250.00	-687.59	.00	-2,562.41	



FOR 2016 07

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



FOR 2016 07

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

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>						
42430207 570001 SPECIAL ASSESSMENT	-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>						
42430481 581101 NOTE PROCEEDS	-8,450	-8,450.00	.00	.00	-8,450.00	.0%*
TOTAL NOTE PROCEEDS	-8,450	-8,450.00	.00	.00	-8,450.00	.0%
TOTAL COLUCCI 1243	-10,450	-10,450.00	-2,832.20	.00	-7,617.80	27.1%
TOTAL REVENUES	-10,450	-10,450.00	-2,832.20	.00	-7,617.80	



FOR 2016 07

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



FOR 2016 07

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

ACCOUNTS FOR: 4251 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42510207 570001 SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>						
42510481 581101 NOTE PROCEEDS	-62,200	-62,200.00	.00	.00	-62,200.00	.0%*
TOTAL NOTE PROCEEDS	-62,200	-62,200.00	.00	.00	-62,200.00	.0%
TOTAL 1251 LOST CREEK	-64,200	-64,200.00	-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 07

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>						
42520207 570001 SPECIAL ASSESSMENT	-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>						
42520481 581101 NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%*
TOTAL NOTE PROCEEDS	-3,880	-3,880.00	.00	.00	-3,880.00	.0%
TOTAL 1252 BERRYMAN	-4,880	-4,880.00	-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 07

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>						
42530207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
42530481 581101 NOTE PROCEEDS	-4,200	-4,200.00	.00	.00	-4,200.00	.0%*
TOTAL NOTE PROCEEDS	-4,200	-4,200.00	.00	.00	-4,200.00	.0%
TOTAL 1253 STEINKE	-5,200	-5,200.00	.00	.00	-5,200.00	.0%
TOTAL REVENUES	-5,200	-5,200.00	.00	.00	-5,200.00	



FOR 2016 07

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						
42600207 570001 SPECIAL ASSESSMENT	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 07

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>						
42620207 570001 SPECIAL ASSESSMENT	-100	-100.00	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>						
42620481 581101 NOTE PROCEEDS	-3,100	-3,100.00	.00	.00	-3,100.00	.0%*
TOTAL NOTE PROCEEDS	-3,100	-3,100.00	.00	.00	-3,100.00	.0%
TOTAL 1262 SPEEDCO	-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL REVENUES	-3,200	-3,200.00	.00	.00	-3,200.00	



FOR 2016 07

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>							
42640207	570001	SPECIAL ASSESSMENT	-100	-100.00	.00	.00	-100.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-100	-100.00	.00	.00	-100.00	.0%
<u>81 NOTE PROCEEDS</u>							
42640481	581101	NOTE PROCEEDS	-568	-567.50	.00	.00	-567.50 .0%*
TOTAL NOTE PROCEEDS		-568	-567.50	.00	.00	-567.50	.0%
TOTAL 1264 FAIRWOOD & MASTERS		-668	-667.50	.00	.00	-667.50	.0%
TOTAL REVENUES		-668	-667.50	.00	.00	-667.50	



FOR 2016 07

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>							
42660207	570001						
	SPECIAL ASSESSMENT	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>							
42660481	581101						
	NOTE PROCEEDS	-13,932	-13,932.00	.00	.00	-13,932.00	.0%*
	TOTAL NOTE PROCEEDS	-13,932	-13,932.00	.00	.00	-13,932.00	.0%
	TOTAL 4266 MOSER JT CTY	-13,932	-13,932.00	-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 07

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



FOR 2016 07

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>						
42720207 570001 SPECIAL ASSESSMENT	-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>						
42720481 581101 NOTE PROCEEDS	-1,150	-1,150.00	.00	.00	-1,150.00	.0%*
TOTAL NOTE PROCEEDS	-1,150	-1,150.00	.00	.00	-1,150.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,250	-1,250.00	-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 07

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



FOR 2016 07

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>						
42750207 570001 SPECIAL ASSESSMENT	-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>						
42750481 581101 NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%*
TOTAL NOTE PROCEEDS	-13,320	-13,320.00	.00	.00	-13,320.00	.0%
TOTAL 1275 LAPOINT	-18,320	-18,320.00	-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 07

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>							
42760207	570001	SPECIAL ASSESSMENT	-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>							
42760481	581101	NOTE PROCEEDS	-1,620	-1,620.00	.00	.00	-1,620.00 .0%*
TOTAL NOTE PROCEEDS		-1,620	-1,620.00	.00	.00	-1,620.00	.0%
TOTAL 1276 SHAWVER&GODDARD		-1,820	-1,820.00	-2,044.48	.00	224.48	112.3%
TOTAL REVENUES		-1,820	-1,820.00	-2,044.48	.00	224.48	



FOR 2016 07

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							
42780481	581101						
	NOTE PROCEEDS	-6,200	-6,200.00	.00	.00	-6,200.00	.0%*
	TOTAL NOTE PROCEEDS	-6,200	-6,200.00	.00	.00	-6,200.00	.0%
	TOTAL 1278 BURKHOLDER	-6,200	-6,200.00	.00	.00	-6,200.00	.0%
	TOTAL REVENUES	-6,200	-6,200.00	.00	.00	-6,200.00	



FOR 2016 07

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>						
42810207 570001 SPECIAL ASSESSMENT	-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>						
42810481 581101 NOTE PROCEEDS	-9,150	-9,150.00	.00	.00	-9,150.00	.0%*
TOTAL NOTE PROCEEDS	-9,150	-9,150.00	.00	.00	-9,150.00	.0%
TOTAL 1281 WELTY IMPROV	-9,650	-9,650.00	-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 07

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

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>							
42850207	570001						
	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>							
42850481	581101						
	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL 1285 KUNDERT GROUP	-4,500	-4,500.00	-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 07

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>							
43010207	570001	SPECIAL ASSESSMENT	-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>							
43010481	581101	NOTE PROCEEDS	-800	-800.00	.00	.00	-800.00 .0%*
TOTAL NOTE PROCEEDS		-800	-800.00	.00	.00	-800.00	.0%
TOTAL 1301 AMERICAN VILLAGE		-900	-900.00	-858.00	.00	-42.00	95.3%
TOTAL REVENUES		-900	-900.00	-858.00	.00	-42.00	



FOR 2016 07

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>						
43020207 570001 SPECIAL ASSESSMENT	-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>						
43020481 581101 NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%*
TOTAL NOTE PROCEEDS	-4,738	-4,738.00	.00	.00	-4,738.00	.0%
TOTAL 1302 ELMVIEW DR	-5,738	-5,738.00	-3,218.10	.00	-2,519.90	56.1%
TOTAL REVENUES	-5,738	-5,738.00	-3,218.10	.00	-2,519.90	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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>							
43070207	570001 SPECIAL ASSESSMENT	-53,810	-53,810.00	.00	.00	-53,810.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-53,810	-53,810.00	.00	.00	-53,810.00	.0%
<u>81 NOTE PROCEEDS</u>							
43070481	581101 NOTE PROCEEDS	-71,120	-71,120.00	.00	.00	-71,120.00	.0%*
	TOTAL NOTE PROCEEDS	-71,120	-71,120.00	.00	.00	-71,120.00	.0%
	TOTAL 1307 LAKESIDE ESTATES	-124,930	-124,930.00	.00	.00	-124,930.00	.0%
	TOTAL REVENUES	-124,930	-124,930.00	.00	.00	-124,930.00	



FOR 2016 07

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>						
43080207 570001 SPECIAL ASSESSMENT	-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>						
43080481 581101 NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
TOTAL 1308 PERRY COUNTS	-340	-340.00	-132.12	.00	-207.88	38.9%
TOTAL REVENUES	-340	-340.00	-132.12	.00	-207.88	



FOR 2016 07

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43090207	570001						
	SPECIAL ASSESSMENT	-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%
<u>81 NOTE PROCEEDS</u>							
43090481	581101						
	NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL 1309 WAPAK ROAD	-31,000	-31,000.00	-1,534.99	.00	-29,465.01	5.0%
	TOTAL REVENUES	-31,000	-31,000.00	-1,534.99	.00	-29,465.01	



FOR 2016 07

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>						
43100207 570001 SPECIAL ASSESSMENT	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>						
43100481 581101 NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL 1310 LANGHALS	-15,000	-15,000.00	-10,084.04	.00	-4,915.96	67.2%
TOTAL REVENUES	-15,000	-15,000.00	-10,084.04	.00	-4,915.96	



FOR 2016 07

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							
43120481	581101 NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%*
	TOTAL NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
	TOTAL 1312 KOTTENBROUCK GROUP	-127,315	-127,314.54	.00	.00	-127,314.54	.0%
	TOTAL REVENUES	-127,315	-127,314.54	.00	.00	-127,314.54	



FOR 2016 07

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>						
43150207 570001 SPECIAL ASSESSMENT	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>						
43150481 581101 NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1315 ETZKORN	-12,000	-12,000.00	-3,004.05	.00	-8,995.95	25.0%
TOTAL REVENUES	-12,000	-12,000.00	-3,004.05	.00	-8,995.95	



FOR 2016 07

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



FOR 2016 07

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							
43170481	581101						
	NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%*
	TOTAL NOTE PROCEEDS	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
	TOTAL 1317 WALKER GROUP	-340,119	-340,119.36	.00	.00	-340,119.36	.0%
	TOTAL REVENUES	-340,119	-340,119.36	.00	.00	-340,119.36	



FOR 2016 07

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							
43180481	581101						
	NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%*
	TOTAL NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL 1318 FETTER GROUP TILE	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL REVENUES	-53,912	-53,912.12	.00	.00	-53,912.12	



FOR 2016 07

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							
43190481	581101						
	NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%*
	TOTAL NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
	TOTAL UMBAUGH GROUP DRAINAGE P	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
	TOTAL REVENUES	-61,714	-61,713.89	.00	.00	-61,713.89	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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							
43270481	581101						
	NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%*
	TOTAL NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL 1327 SECTION #127	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL REVENUES	-98,745	-98,745.23	.00	.00	-98,745.23	



FOR 2016 07

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
44000207	570001 SPECIAL ASSESSMENT	0	.00	-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							
44000411	511699 OTHER RECEIPTS	-40,000	-40,000.00	-16,359.45	-763.40	-23,640.55	40.9%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-16,359.45	-763.40	-23,640.55	40.9%
92 ADVANCES IN							
44000492	590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-10		-50,000	-50,000.00	-20,831.14	-763.40	-29,168.86	41.7%
TOTAL REVENUES		-50,000	-50,000.00	-20,831.14	-763.40	-29,168.86	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 07/31/2016

P 306
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FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
<hr/>						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENT	-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	

FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENT	-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	



FOR 2016 07

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						
44800207 570001 SPECIAL ASSESSMENT	-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	



FOR 2016 07

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>							
45010211	511699						
	OTHER RECEIPTS	-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>							
45010492	590902						
	ADVANCE IN	-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	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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	-2,369.67	-75.03	-2,630.33	47.4%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-2,369.67	-75.03	-2,630.33	47.4%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-2,369.67	-75.03	-2,630.33	47.4%
TOTAL REVENUES	-5,000	-5,000.00	-2,369.67	-75.03	-2,630.33	



FOR 2016 07

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45300207	570001						
	SPECIAL ASSESSMENT	0	.00	-1,096.21	-14.72	1,096.21	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,096.21	-14.72	1,096.21	100.0%
11 OTHER REVENUE							
45300211	511699						
	OTHER RECEIPTS	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
	TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,096.21	-14.72	-1,003.79	52.2%
	TOTAL REVENUES	-2,100	-2,100.00	-1,096.21	-14.72	-1,003.79	



FOR 2016 07

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



FOR 2016 07

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							
45400211	511699	OTHER RECEIPTS	-30,000	-30,000.00	-13,418.54	.00	-16,581.46 44.7%*
		TOTAL OTHER REVENUE	-30,000	-30,000.00	-13,418.54	.00	-16,581.46 44.7%
		TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-13,418.54	.00	-16,581.46 44.7%
		TOTAL REVENUES	-30,000	-30,000.00	-13,418.54	.00	-16,581.46



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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>							
45800481	581101						
	NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,200,000	-1,200,000.00	.00	.00	-1,200,000.00	.0%
<u>91 TRANSFERS IN</u>							
45800491	590901						
	TRANSFER IN	-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 07

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45900207	570001	SPECIAL ASSESSMENT	0	.00	-1,036.80	.00	1,036.80 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,036.80	.00	1,036.80	100.0%
11 OTHER REVENUE							
45900211	511699	OTHER RECEIPTS	-60,000	-60,000.00	-27,098.35	-464.55	-32,901.65 45.2%*
TOTAL OTHER REVENUE		-60,000	-60,000.00	-27,098.35	-464.55	-32,901.65	45.2%
TOTAL WESTMINSTER SEWER CONST		-60,000	-60,000.00	-28,135.15	-464.55	-31,864.85	46.9%
TOTAL REVENUES		-60,000	-60,000.00	-28,135.15	-464.55	-31,864.85	



FOR 2016 07

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45920207	570001						
	SPECIAL ASSESSMENT	0	.00	-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 07

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>							
45940207	570001	SPECIAL ASSESSMENT	-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>							
45940492	590902	ADVANCE IN	-10,000	-10,000.00	-4,800.00	.00	-5,200.00 48.0%*
TOTAL ADVANCES IN		-10,000	-10,000.00	-4,800.00	.00	-5,200.00	48.0%
TOTAL FINDLAY RD PH II/PROJ 11		-50,000	-50,000.00	-16,100.41	.00	-33,899.59	32.2%
TOTAL REVENUES		-50,000	-50,000.00	-16,100.41	.00	-33,899.59	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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	-1,200.00	-300.00	26.7%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-92,000	-92,000.00	-77,197.50	-2,500.00	83.9%
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-26,000	-26,000.00	-39,730.99	13,730.99	152.8%
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-594,000	-594,000.00	-336,745.23	-257,254.77	56.7%*
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,100,000	-7,100,000.00	-3,600,200.24	-62,666.96	50.7%*
TOTAL CHARGES FOR SERVICES			-7,816,500	-7,816,500.00	-4,055,073.96	-79,481.96	51.9%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-7,500	-7,500.00	-2,279.00	.00	30.4%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-16,000	-16,000.00	-20,360.68	-1,387.45	127.3%
TOTAL OTHER FINANCING SOURCES			-23,500	-23,500.00	-22,639.68	-1,387.45	96.3%
TOTAL SEWER DISTRICT FUND			-7,840,000	-7,840,000.00	-4,077,713.64	-80,869.41	52.0%
TOTAL REVENUES			-7,840,000	-7,840,000.00	-4,077,713.64	-80,869.41	



FOR 2016 07

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>						
50350491 590901 TRANSFER IN	-4,000,000	-4,000,000.00	-2,000,000.00	-600,000.00	-2,000,000.00	50.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-2,000,000.00	-600,000.00	-2,000,000.00	50.0%
<u>92 ADVANCES IN</u>						
50350492 590902 ADVANCE IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%*
TOTAL ADVANCES IN	-500,000	-500,000.00	-8,745.00	.00	-491,255.00	1.7%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	-2,008,745.00	-600,000.00	-2,491,255.00	44.6%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-2,008,745.00	-600,000.00	-2,491,255.00	



FOR 2016 07

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>50360204 540330 TAP FEES</u>	-60,000	-60,000.00	-17,500.00	-5,000.00	-42,500.00	29.2%*
TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-17,500.00	-5,000.00	-42,500.00	29.2%
<hr/>						
11 OTHER REVENUE						
<u>50360411 511699 OTHER RECEIPTS</u>	-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	-17,895.49	-5,000.00	-47,104.51	27.5%
TOTAL REVENUES	-65,000	-65,000.00	-17,895.49	-5,000.00	-47,104.51	



FOR 2016 07

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
50370204 540331 APPLICATION FEES	0	.00	-4,576.00	-126.00	4,576.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-4,576.00	-126.00	4,576.00	100.0%
<u>05 LICENSES & PERMITS</u>						
50370205 550001 PERMIT FEES	0	.00	-1,200.00	-100.00	1,200.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,200.00	-100.00	1,200.00	100.0%
TOTAL STORMWATER	0	.00	-5,776.00	-226.00	5,776.00	100.0%
TOTAL REVENUES	0	.00	-5,776.00	-226.00	5,776.00	



FOR 2016 07

ACCOUNTS FOR: 5303	BOND RESERV/SEWER REVENUE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
53030491	590901						
	TRANSFER IN	-375,000	-375,000.00	.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 07

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-2,550,000	-2,550,000.00	-1,135,000.00	.00	-1,415,000.00	44.5%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-1,135,000.00	.00	-1,415,000.00	44.5%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-1,135,000.00	.00	-1,415,000.00	44.5%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-1,135,000.00	.00	-1,415,000.00	



FOR 2016 07

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54010210	510001						
	INTEREST INCOME	0	.00	-1.80	-.12	1.80	100.0%
	TOTAL INTEREST	0	.00	-1.80	-.12	1.80	100.0%
81 NOTE PROCEEDS							
54010481	581101						
	NOTE PROCEEDS	-345,000	-345,000.00	-147,446.54	.00	-197,553.46	42.7%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-147,446.54	.00	-197,553.46	42.7%
91 TRANSFERS IN							
54010491	590901						
	TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-147,448.34	-.12	-207,551.66	41.5%
	TOTAL REVENUES	-355,000	-355,000.00	-147,448.34	-.12	-207,551.66	



FOR 2016 07

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54020210	510001						
	INTEREST INCOME	0	.00	-.33	-.02	.33	100.0%
	TOTAL INTEREST	0	.00	-.33	-.02	.33	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.33	-.02	.33	100.0%
	TOTAL REVENUES	0	.00	-.33	-.02	.33	



FOR 2016 07

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	.00	-2.38	-1.03	2.38	100.0%
TOTAL INTEREST	0	.00	-2.38	-1.03	2.38	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-589,500	-589,500.00	-50,000.00	.00	-539,500.00	8.5%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	-50,000.00	.00	-539,500.00	8.5%
TOTAL WWC CIP	-589,500	-589,500.00	-50,002.38	-1.03	-539,497.62	8.5%
TOTAL REVENUES	-589,500	-589,500.00	-50,002.38	-1.03	-539,497.62	



FOR 2016 07

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							
<u>54060210</u>	<u>510001</u>						
	INTEREST INCOME	0	.00	-.13	-.01	.13	100.0%
	TOTAL INTEREST	0	.00	-.13	-.01	.13	100.0%
	TOTAL AMERICAN #2 WWTP CIP	0	.00	-.13	-.01	.13	100.0%
	TOTAL REVENUES	0	.00	-.13	-.01	.13	



FOR 2016 07

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-45,000	-45,000.00	.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 07

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
54080210	510001						
	INTEREST INCOME	0	.00	-6.44	-.29	6.44	100.0%
	TOTAL INTEREST	0	.00	-6.44	-.29	6.44	100.0%
<u>81 NOTE PROCEEDS</u>							
54080481	581101						
	NOTE PROCEEDS	-1,262,903	-1,262,903.00	-649,804.52	-130,229.85	-613,098.48	51.5%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,262,903.00	-649,804.52	-130,229.85	-613,098.48	51.5%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-649,810.96	-130,230.14	-613,092.04	51.5%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-649,810.96	-130,230.14	-613,092.04	



FOR 2016 07

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
54350491	590901						
	TRANSFER IN	-530,000	-530,000.00	-221,000.00	-10,000.00	-309,000.00	41.7%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-221,000.00	-10,000.00	-309,000.00	41.7%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-221,000.00	-10,000.00	-309,000.00	41.7%
	TOTAL REVENUES	-530,000	-530,000.00	-221,000.00	-10,000.00	-309,000.00	



FOR 2016 07

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	-11,453.75	-2,074.00	-9,546.25	54.5%*
TOTAL CHARGES FOR SERVICES	0	-21,000.00	-11,453.75	-2,074.00	-9,546.25	54.5%
TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-11,453.75	-2,074.00	-9,546.25	54.5%
TOTAL REVENUES	0	-21,000.00	-11,453.75	-2,074.00	-9,546.25	



FOR 2016 07

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
02 PROPERTY TAXES								
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-2,534,884.54	.00	-2,227,558.46	53.2%*
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-33,201.21	.00	-120,528.79	21.6%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-5,314.98	-1,734.38	1,114.98	126.5%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-2,573,400.73	-1,734.38	-2,346,972.27	52.3%
04 CHARGES FOR SERVICES								
80090204	540399	FEES - SUNDRY	-205,467	-205,467.00	.00	.00	-205,467.00	.0%*
TOTAL CHARGES FOR SERVICES			-205,467	-205,467.00	.00	.00	-205,467.00	.0%
08 INTERGOVERNMENTAL								
80090108	580001	HOMESTEAD/ROLLBACK	0	.00	-126,091.58	.00	126,091.58	100.0%
80090108	580210	GRANT - STATE	-2,542,349	-2,542,349.00	-2,069,684.00	.00	-472,665.00	81.4%
80090108	580211	GRANTS - FEDERAL	-1,130,703	-1,130,703.00	-221,170.00	.00	-909,533.00	19.6%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-2,416,945.58	.00	-1,256,106.42	65.8%
80 OTHER FINANCING SOURCES								
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-5,897.21	-847.96	5,897.21	100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-142,999.46	-23,307.42	142,999.46	100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-148,896.67	-24,155.38	148,896.67	100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-5,139,242.98	-25,889.76	-3,659,649.02	58.4%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-5,139,242.98	-25,889.76	-3,659,649.02	



FOR 2016 07

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
00440204 540332 LANDFILL FEES	-1,300,000	-1,300,000.00	-585,432.88	-64,418.60	-714,567.12	45.0%*
00440204 540333 MRF INFRASTRUCTURE	-325,000	-325,000.00	-146,357.95	-16,104.38	-178,642.05	45.0%*
00440204 540399 FEES - SUNDRY	-5,000	-5,000.00	-186.50	.00	-4,813.50	3.7%*
00440204 580998 FEES-SUNDRY-HHW	-15,000	-15,000.00	-7,506.50	-1,219.50	-7,493.50	50.0%*
TOTAL CHARGES FOR SERVICES	-1,645,000	-1,645,000.00	-739,483.83	-81,742.48	-905,516.17	45.0%
<u>10 INTEREST</u>						
00440210 510001 INTEREST INCOME	-2,000	-2,000.00	-818.72	-130.17	-1,181.28	40.9%*
TOTAL INTEREST	-2,000	-2,000.00	-818.72	-130.17	-1,181.28	40.9%
TOTAL SOLID WASTE DISTRICT	-1,647,000	-1,647,000.00	-740,302.55	-81,872.65	-906,697.45	44.9%
TOTAL REVENUES	-1,647,000	-1,647,000.00	-740,302.55	-81,872.65	-906,697.45	



FOR 2016 07

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80450108	580210 GRANT - STATE	-12,000	-12,000.00	-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 07

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80470204	540360	MATERIAL REV	-204,256	-204,256.00	-134,993.69	-24,716.28	-69,262.31 66.1%
80470204	540361	ROUTES REV	-5,100	-5,100.00	-3,337.10	-306.20	-1,762.90 65.4%
80470204	540362	CURBSIDE REV	-52,744	-52,744.00	-31,088.10	-4,670.40	-21,655.90 58.9%
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-26,807.04	-7,666.36	-20,192.96 57.0%*
80470204	540399	FEES - SUNDRY	-37,000	-37,000.00	-36,792.55	-1,000.00	-207.45 99.4%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-233,018.48	-38,359.24	-113,081.52 67.3%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-233,018.48	-38,359.24	-113,081.52 67.3%
TOTAL REVENUES			-346,100	-346,100.00	-233,018.48	-38,359.24	-113,081.52



FOR 2016 07

ACCOUNTS FOR: 8048	MARKET DEVELOP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
80480108	580210	04416	GRANT - STATE	0	-250,000.00	-250,000.00	.00	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 07

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



FOR 2016 07

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80720104	540304 ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
80720108	580370 EARLY START	-10,000	-10,000.00	-3,952.64	.00	-6,047.36	39.5%*
80720108	580650 IMPLEMENTATION	-16,550	-16,550.00	-15,341.58	-2,975.00	-1,208.42	92.7%
80720108	580651 CHILDREN'S TRUST F	-849	-849.00	-848.50	.00	-.50	99.9%
80720108	580652 CROSS SYSTEMS TRAI	-5,000	-5,000.00	-2,500.00	.00	-2,500.00	50.0%*
	TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	-22,642.72	-2,975.00	-9,756.28	69.9%
11 OTHER REVENUE							
80720211	511527 DUES	-18,000	-18,000.00	-13,750.00	.00	-4,250.00	76.4%
80720211	580999 SUNDRY REVENUE	-8,000	-8,000.00	.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	-36,392.72	-2,975.00	-37,756.28	49.1%
	TOTAL REVENUES	-74,149	-74,149.00	-36,392.72	-2,975.00	-37,756.28	



FOR 2016 07

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80730204	540399						
	FEES - SUNDRY	-1,000	-1,000.00	-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 07

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
80740115 580300	GRANT REVENUE	0	-555,348.00	.00	.00	-555,348.00	.0%*
	TOTAL GRANT	0	-555,348.00	.00	.00	-555,348.00	.0%
	TOTAL HEALTHIER BUCKEYE GRANT	0	-555,348.00	.00	.00	-555,348.00	.0%
	TOTAL REVENUES	0	-555,348.00	.00	.00	-555,348.00	



FOR 2016 07

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80750108	580210	GRANT - STATE	-128,000	-128,000.00	-50,107.97	.00	-77,892.03 39.1%*
80750308	580211	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	.00	-191,057.79 29.0%
TOTAL HELP ME GROW			-269,000	-269,000.00	-77,942.21	.00	-191,057.79 29.0%
TOTAL REVENUES			-269,000	-269,000.00	-77,942.21	.00	-191,057.79



FOR 2016 07

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 07

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



FOR 2016 07

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	-29,675.00	-8,727.00	-16,276.00	64.6%
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-29,675.00	-8,727.00	-16,276.00	64.6%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-72,975.00	-8,727.00	-50,726.00	59.0%
TOTAL REVENUES	-123,701	-123,701.00	-72,975.00	-8,727.00	-50,726.00	



FOR 2016 07

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80920204	540399 FEES - SUNDRY	-20,000	.00	.00	.00	.00	.0%
80920204	540399 80921 FEES - SUNDRY	0	-15,000.00	-272.17	.00	-14,727.83	1.8%*
80920204	540399 80922 FEES - SUNDRY	0	-400.00	.00	.00	-400.00	.0%*
80920204	540399 80923 FEES - SUNDRY	0	-4,000.00	.00	.00	-4,000.00	.0%*
80920204	540399 80924 FEES - SUNDRY	0	-600.00	-500.00	.00	-100.00	83.3%
80920204	546006 REIMB RECOVERY COS	-25,000	.00	.00	.00	.00	.0%
80920204	546006 80921 REIMB RECOVER	0	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000.00	-772.17	.00	-44,227.83	1.7%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-33,000	.00	.00	.00	.00	.0%
80920308	580300 80921 GRANT REVENUE	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 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095 HOTEL LODGING TAX						
<hr/>						
03 OTHER TAXES						
<u>80950203 530001 HOLIDAY INN</u>	-125,000	-125,000.00	-86,556.33	-12,731.86	-38,443.67	69.2%
<u>80950203 530004 COLONIAL MOTEL</u>	-1,500	-1,500.00	-1,460.35	-101.08	-39.65	97.4%
<u>80950203 530005 ECONOLODGE</u>	-13,000	-13,000.00	-6,675.99	-721.58	-6,324.01	51.4%*
<u>80950203 530007 HOWARD JOHNSON (NE</u>	-95,000	-95,000.00	-64,130.95	-9,611.96	-30,869.05	67.5%
<u>80950203 530008 EAST GATE MOTEL</u>	-4,000	-4,000.00	-3,327.07	-270.69	-672.93	83.2%
<u>80950203 530009 FAIRFIELD INN</u>	-52,000	-52,000.00	-30,885.98	-5,337.41	-21,114.02	59.4%
<u>80950203 530010 TRAVELLODGE MOTEL</u>	-25,000	-25,000.00	-17,483.21	-4,012.01	-7,516.79	69.9%
<u>80950203 530011 IMPERIAL INN MOTEL</u>	-2,000	-2,000.00	-1,705.03	-214.22	-294.97	85.3%
<u>80950203 530013 COUNTRY INN</u>	-3,000	-3,000.00	-2,052.51	-177.32	-947.49	68.4%
<u>80950203 530014 COMFORT INN</u>	-51,000	-51,000.00	-43,325.87	-4,861.44	-7,674.13	85.0%
<u>80950203 530015 MOTEL 6</u>	-47,000	-47,000.00	-32,779.65	-3,903.15	-14,220.35	69.7%
<u>80950203 530016 LIMA INN</u>	-5,000	-5,000.00	-512.98	.00	-4,487.02	10.3%*
<u>80950203 530018 ROYAL INN</u>	-3,000	-3,000.00	-2,235.12	-246.00	-764.88	74.5%
<u>80950203 530019 HAMPTON INN</u>	-110,000	-110,000.00	-76,765.25	-25,475.82	-33,234.75	69.8%
<u>80950203 530021 WINGATE</u>	-50,000	-50,000.00	-44,968.93	-6,253.25	-5,031.07	89.9%
<u>80950203 530022 SUPER INN</u>	-6,000	-6,000.00	-6,376.70	-438.67	376.70	106.3%
<u>80950203 530023 COUNTRY INN & SUIT</u>	-60,000	-60,000.00	-43,368.31	-6,221.79	-16,631.69	72.3%
<u>80950203 530024 MICROTEL INN & SUI</u>	-30,000	-30,000.00	-22,927.34	-3,228.03	-7,072.66	76.4%
<u>80950203 530025 COURTYARD BY MARRI</u>	-120,000	-120,000.00	-76,496.19	-13,369.07	-43,503.81	63.7%
TOTAL OTHER TAXES	-802,500	-802,500.00	-564,033.76	-97,175.35	-238,466.24	70.3%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-564,033.76	-97,175.35	-238,466.24	70.3%
TOTAL REVENUES	-802,500	-802,500.00	-564,033.76	-97,175.35	-238,466.24	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88100204	540341 FEES-PLUMBING	-90,000	-90,000.00	-60,269.75	-9,740.00	-29,730.25	67.0%
88100204	540348 FEES-VITAL STATISTI	-290,000	-290,000.00	-200,381.05	-21,237.00	-89,618.95	69.1%
TOTAL CHARGES FOR SERVICES		-380,000	-380,000.00	-260,650.80	-30,977.00	-119,349.20	68.6%
05 LICENSES & PERMITS							
88100205	550941 LICENSES-PLUMBING	-12,000	-12,000.00	-6,124.00	-30.00	-5,876.00	51.0%*
TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-6,124.00	-30.00	-5,876.00	51.0%
08 INTERGOVERNMENTAL							
88100108	580210 GRANT - STATE	-20,000	-20,000.00	-7,091.92	-7,091.92	-12,908.08	35.5%*
88100108	580630 MEDICAID/INSURANCE	-135,000	-135,000.00	-123,832.27	-6,481.78	-11,167.73	91.7%
88100108	580633 BCMH REV	-90,000	-90,000.00	-57,540.00	-5,490.00	-32,460.00	63.9%
88100208	580201 GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00	.0%*
88100208	580202 GRANTS-POLITICAL S	-644,306	-644,306.00	-339,108.52	.00	-305,197.48	52.6%*
TOTAL INTERGOVERNMENTAL		-923,217	-923,217.00	-527,572.71	-19,063.70	-395,644.29	57.1%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,794,873	-1,794,873.00	-666,645.17	-101,934.28	-1,128,227.83	37.1%*
88100480	580999 SUNDRY REVENUE	-161,000	-161,000.00	-132,895.66	-8,936.37	-28,104.34	82.5%
TOTAL OTHER FINANCING SOURCES		-1,955,873	-1,955,873.00	-799,540.83	-110,870.65	-1,156,332.17	40.9%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-177,500	-177,500.00	-176,500.00	.00	-1,000.00	99.4%
TOTAL ADVANCES IN		-177,500	-177,500.00	-176,500.00	.00	-1,000.00	99.4%



FOR 2016 07

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	-1,770,388.34	-160,941.35	-1,678,201.66	51.3%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-1,770,388.34	-160,941.35	-1,678,201.66	



FOR 2016 07

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-228,600	-228,600.00	-236,002.70	-3,361.20	7,402.70	103.2%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-236,002.70	-3,361.20	7,402.70	103.2%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-236,002.70	-3,361.20	7,402.70	103.2%
TOTAL REVENUES	-228,600	-228,600.00	-236,002.70	-3,361.20	7,402.70	



FOR 2016 07

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-5,300	-5,300.00	-5,629.50	-125.00	329.50	106.2%
TOTAL LICENSES & PERMITS	-5,300	-5,300.00	-5,629.50	-125.00	329.50	106.2%
TOTAL TRAILER PARK FUND	-5,300	-5,300.00	-5,629.50	-125.00	329.50	106.2%
TOTAL REVENUES	-5,300	-5,300.00	-5,629.50	-125.00	329.50	



FOR 2016 07

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	-4,185.00	-240.00	-815.00	83.7%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-4,185.00	-240.00	-815.00	83.7%
05 LICENSES & PERMITS							
<u>88140205</u>	<u>550641 NEW PERMITS</u>	-19,000	-19,000.00	-15,785.00	-2,000.00	-3,215.00	83.1%
<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	-15,820.00	-2,000.00	-3,180.00	83.3%
	TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-20,005.00	-2,240.00	-3,995.00	83.4%
	TOTAL REVENUES	-24,000	-24,000.00	-20,005.00	-2,240.00	-3,995.00	



FOR 2016 07

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						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-39,310.43	-7,971.78	-55,689.57	41.4%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-39,310.43	-7,971.78	-55,689.57	41.4%
<hr/>						
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL HEALTH PLANNING	-105,000	-105,000.00	-39,310.43	-7,971.78	-65,689.57	37.4%
TOTAL REVENUES	-105,000	-105,000.00	-39,310.43	-7,971.78	-65,689.57	



FOR 2016 07

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	-9,768.03	-4,768.03	-85,231.97	10.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-9,768.03	-4,768.03	-85,231.97	10.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88160480 580104 REIMBURSEMENT-STAT</u>	0	.00	-4,413.30	-4,413.30	4,413.30	100.0%
<u>88160480 580999 SUNDRY REVENUE</u>	-75,000	-75,000.00	-58,277.61	-5,204.39	-16,722.39	77.7%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-62,690.91	-9,617.69	-12,309.09	83.6%
<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	-72,458.94	-14,385.72	-107,541.06	40.3%
TOTAL REVENUES	-180,000	-180,000.00	-72,458.94	-14,385.72	-107,541.06	



FOR 2016 07

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



FOR 2016 07

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 07

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	-478,051.47	-144,306.00	-243,493.53	66.3%
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-478,051.47	-144,306.00	-243,493.53	66.3%
<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	-478,051.47	-144,306.00	-307,493.53	60.9%
TOTAL REVENUES	-785,545	-785,545.00	-478,051.47	-144,306.00	-307,493.53	



FOR 2016 07

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 07

ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
88230308	580300 GRANT REVENUE	-97,373	-97,373.00	-58,425.00	-9,431.88	-38,948.00	60.0%
TOTAL INTERGOVERNMENTAL		-97,373	-97,373.00	-58,425.00	-9,431.88	-38,948.00	60.0%
92 ADVANCES IN							
<hr/>							
88230492	590902 ADVANCE IN	-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	-58,425.00	-9,431.88	-64,948.00	47.4%
TOTAL REVENUES		-123,373	-123,373.00	-58,425.00	-9,431.88	-64,948.00	



FOR 2016 07

ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88240108	580300 GRANT REVENUE	-196,305	-196,305.00	-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%
92 ADVANCES IN							
88240492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL COMMUNITY CARE COORDINAT		-216,305	-216,305.00	-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 07

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-62,941.53	-20,952.62	-15,235.47	80.5%
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-62,941.53	-20,952.62	-15,235.47	80.5%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-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	-62,941.53	-20,952.62	-45,235.47	58.2%
	TOTAL REVENUES	-108,177	-108,177.00	-62,941.53	-20,952.62	-45,235.47	



FOR 2016 07

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	-66,376.13	-11,717.50	-39,373.87	62.8%
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-66,376.13	-11,717.50	-39,373.87	62.8%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-66,376.13	-11,717.50	-39,373.87	62.8%
TOTAL REVENUES	-105,750	-105,750.00	-66,376.13	-11,717.50	-39,373.87	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-48,544.36	-17,565.92	-15,698.64	75.6%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-48,544.36	-17,565.92	-15,698.64	75.6%
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92 ADVANCES IN						
88310492 590902 ADVANCE IN	-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	-48,544.36	-17,565.92	-33,698.64	59.0%
TOTAL REVENUES	-82,243	-82,243.00	-48,544.36	-17,565.92	-33,698.64	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88350108 580210 GRANT - STATE</u>	-230,600	-230,600.00	-118,545.00	.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	.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	.00	-117,555.00	76.7%
TOTAL REVENUES	-505,000	-505,000.00	-387,445.00	.00	-117,555.00	



FOR 2016 07

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000.00	-9,162.00	-875.00	-5,838.00	61.1%
88400204	540399 FEES - SUNDRY	-144,000	-144,000.00	-36,799.19	-2,150.88	-107,200.81	25.6%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-45,961.19	-3,025.88	-113,038.81	28.9%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-35,000	-35,000.00	-207,832.00	-91,040.00	172,832.00	593.8%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-98,147.80	-3,877.10	-20,151.20	83.0%
88400308	580211 GRANTS - FEDERAL	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-305,979.80	-94,917.10	-303,128.20	50.2%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-3,357.78	.00	-4,142.22	44.8%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-3,357.78	.00	-4,142.22	44.8%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-355,298.77	-97,942.98	-420,309.23	45.8%
TOTAL REVENUES		-775,608	-775,608.00	-355,298.77	-97,942.98	-420,309.23	



FOR 2016 07

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>						
88500202 520001 REAL ESTATE TAX	-1,951,000	-1,951,000.00	-1,361,219.01	.00	-589,780.99	69.8%
88500202 520002 PERSONAL PROP TAX	-445,000	-445,000.00	-73,913.48	.00	-371,086.52	16.6%*
88500202 520003 MOBILE HOME TAX	-6,000	-6,000.00	-4,654.80	-1,761.36	-1,345.20	77.6%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-1,439,787.29	-1,761.36	-962,212.71	59.9%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-102,000	-102,000.00	-17,459.00	-2,875.00	-84,541.00	17.1%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-17,459.00	-2,875.00	-84,541.00	17.1%
<u>06 FINES & FORFEITURES</u>						
88500206 560000 FINES	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL FINES & FORFEITURES	-200	-200.00	.00	.00	-200.00	.0%
<u>08 INTERGOVERNMENTAL</u>						
88500108 580001 HOMESTEAD/ROLLBACK	-161,000	-161,000.00	-98,187.26	.00	-62,812.74	61.0%
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-45,484.99	-7,555.52	-18,515.01	71.1%
88500108 580316 NATURE WORKS PROJ	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
88500108 580340 LAW ENFORCEMENT TR	0	.00	-720.00	.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-144,392.25	-7,555.52	-159,461.75	47.5%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-884.33	.00	-1,615.67	35.4%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-884.33	.00	-1,615.67	35.4%
<u>10 INTEREST</u>						



FOR 2016 07

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	-4,845.58	-761.91	845.58	121.1%
TOTAL INTEREST	-4,000	-4,000.00	-4,845.58	-761.91	845.58	121.1%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-19,553.40	-3,175.00	14,553.40	391.1%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-19,553.40	-3,175.00	14,553.40	391.1%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-1,626,921.85	-16,128.79	-1,192,632.15	57.7%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-1,626,921.85	-16,128.79	-1,192,632.15	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88800108 580210 88016 GRANT - STATE	-2,993,073	-3,018,073.00	-1,586,236.01	-12,520.50	-1,431,836.99	52.6%*
88800108 580210 88017 GRANT - STATE	0	.00	-739,518.25	-739,518.25	739,518.25	100.0%
TOTAL INTERGOVERNMENTAL	-2,993,073	-3,018,073.00	-2,325,754.26	-752,038.75	-692,318.74	77.1%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-22,556.27	-3,282.24	22,556.27	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-22,556.27	-3,282.24	22,556.27	100.0%
TOTAL WORTH CENTER	-2,993,073	-3,018,073.00	-2,348,310.53	-755,320.99	-669,762.47	77.8%
TOTAL REVENUES	-2,993,073	-3,018,073.00	-2,348,310.53	-755,320.99	-669,762.47	



FOR 2016 07

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88810208 580300 GRANT REVENUE</u>	-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	



FOR 2016 07

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90010400	580100						
	REIMBURSEMENT	0	.00	-64,082.35	.00	64,082.35	100.0%
90010400	599001						
	1ST HALF	0	.00	-52,514,801.01	-458,218.72	52,514,801.01	100.0%
	TOTAL UNDEFINED	0	.00	-52,578,883.36	-458,218.72	52,578,883.36	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-52,578,883.36	-458,218.72	52,578,883.36	100.0%
	TOTAL REVENUES	0	.00	-52,578,883.36	-458,218.72	52,578,883.36	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
00 UNDEFINED						
90020400 599002 2ND HALF	0	.00	-43,525,906.35	-25,257,344.78	43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	-43,525,906.35	-25,257,344.78	43,525,906.35	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-43,525,906.35	-25,257,344.78	43,525,906.35	100.0%
TOTAL REVENUES	0	.00	-43,525,906.35	-25,257,344.78	43,525,906.35	



FOR 2016 07

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



FOR 2016 07

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



FOR 2016 07

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						
90110400 599001 1ST HALF	0	.00	-99,907.19	-2,237.35	99,907.19	100.0%
TOTAL UNDEFINED	0	.00	-99,907.19	-2,237.35	99,907.19	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-99,907.19	-2,237.35	99,907.19	100.0%
TOTAL REVENUES	0	.00	-99,907.19	-2,237.35	99,907.19	



FOR 2016 07

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90120400	599002						
	2ND HALF	0	.00	-68,027.57	-19,770.58	68,027.57	100.0%
	TOTAL UNDEFINED	0	.00	-68,027.57	-19,770.58	68,027.57	100.0%
	TOTAL 2ND HALF HOUSE TRAILER U	0	.00	-68,027.57	-19,770.58	68,027.57	100.0%
	TOTAL REVENUES	0	.00	-68,027.57	-19,770.58	68,027.57	



FOR 2016 07

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						
90130400 599005 SURPLUS	0	.00	-629.53	-531.74	629.53	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-629.53	-531.74	629.53	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-629.53	-531.74	629.53	100.0%
TOTAL REVENUES	0	.00	-629.53	-531.74	629.53	



FOR 2016 07

ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90410400	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



FOR 2016 07

ACCOUNTS FOR: 9042	2ND HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90420400	599002						
	2ND HALF	0	.00	-6,868.58	-1,336.69	6,868.58	100.0%
	TOTAL UNDEFINED	0	.00	-6,868.58	-1,336.69	6,868.58	100.0%
	TOTAL 2ND HALF INHERITANCE TAX	0	.00	-6,868.58	-1,336.69	6,868.58	100.0%
	TOTAL REVENUES	0	.00	-6,868.58	-1,336.69	6,868.58	



FOR 2016 07

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90610400	599001						
	1ST HALF	0	.00	918,404.27	-2,204.94	-918,404.27	100.0%*
	TOTAL UNDEFINED	0	.00	918,404.27	-2,204.94	-918,404.27	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	918,404.27	-2,204.94	-918,404.27	100.0%
	TOTAL REVENUES	0	.00	918,404.27	-2,204.94	-918,404.27	



FOR 2016 07

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90620400	599002						
	2ND HALF	0	.00	-2,553.17	1,037,911.23	2,553.17	100.0%
	TOTAL UNDEFINED	0	.00	-2,553.17	1,037,911.23	2,553.17	100.0%
	TOTAL 2ND ESCROW REAL ESTATE	0	.00	-2,553.17	1,037,911.23	2,553.17	100.0%
	TOTAL REVENUES	0	.00	-2,553.17	1,037,911.23	2,553.17	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91050400	599001						
	1ST HALF	0	.00	-13,654.02	.00	13,654.02	100.0%
91050400	599002						
	2ND HALF	0	.00	-1,217.56	-221.00	1,217.56	100.0%
	TOTAL UNDEFINED	0	.00	-14,871.58	-221.00	14,871.58	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-14,871.58	-221.00	14,871.58	100.0%
	TOTAL REVENUES	0	.00	-14,871.58	-221.00	14,871.58	



FOR 2016 07

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91090400	599001						
	1ST HALF	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
	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	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
00 UNDEFINED						
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	.00	-374,707.63	-73,625.22	374,707.63	100.0%
TOTAL UNDEFINED	0	.00	-374,707.63	-73,625.22	374,707.63	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-374,707.63	-73,625.22	374,707.63	100.0%
TOTAL REVENUES	0	.00	-374,707.63	-73,625.22	374,707.63	



FOR 2016 07

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92110400	599011	TOWNSHIP GAS TAX	0	.00	-659,103.76	-94,427.44	659,103.76 100.0%
	TOTAL UNDEFINED	0	.00	-659,103.76	-94,427.44	659,103.76	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-659,103.76	-94,427.44	659,103.76	100.0%
	TOTAL REVENUES	0	.00	-659,103.76	-94,427.44	659,103.76	



FOR 2016 07

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSI	0	.00	-130,294.48	-19,291.85	130,294.48 100.0%
TOTAL UNDEFINED		0	.00	-130,294.48	-19,291.85	130,294.48	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-130,294.48	-19,291.85	130,294.48	100.0%
TOTAL REVENUES		0	.00	-130,294.48	-19,291.85	130,294.48	



FOR 2016 07

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013						
	INC/SALES-FRANCHIS	0	.00	-1,586,007.26	-261,672.54	1,586,007.26	100.0%
	TOTAL UNDEFINED	0	.00	-1,586,007.26	-261,672.54	1,586,007.26	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-1,586,007.26	-261,672.54	1,586,007.26	100.0%
	TOTAL REVENUES	0	.00	-1,586,007.26	-261,672.54	1,586,007.26	



FOR 2016 07

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-2,021,986.12	-334,003.23	2,021,986.12 100.0%
TOTAL UNDEFINED		0	.00	-2,021,986.12	-334,003.23	2,021,986.12	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-2,021,986.12	-334,003.23	2,021,986.12	100.0%
TOTAL REVENUES		0	.00	-2,021,986.12	-334,003.23	2,021,986.12	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-75,038.09	-9,422.26	75,038.09	100.0%
TOTAL UNDEFINED	0	.00	-75,038.09	-9,422.26	75,038.09	100.0%
TOTAL STRS-MARIMOR	0	.00	-75,038.09	-9,422.26	75,038.09	100.0%
TOTAL REVENUES	0	.00	-75,038.09	-9,422.26	75,038.09	



FOR 2016 07

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98500400	599052	FEDERAL INCOME TAX	0	.00	-2,174,626.58	-341,285.09	2,174,626.58 100.0%
		TOTAL UNDEFINED	0	.00	-2,174,626.58	-341,285.09	2,174,626.58 100.0%
		TOTAL FEDERAL INCOME TAX W/H	0	.00	-2,174,626.58	-341,285.09	2,174,626.58 100.0%
		TOTAL REVENUES	0	.00	-2,174,626.58	-341,285.09	2,174,626.58



FOR 2016 07

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	-4,799,247.30	-616,843.58	4,799,247.30	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	-610,254.67	-81,215.76	610,254.67	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-271,253.86	-35,881.42	271,253.86	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-419.01	-60.98	419.01	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-688.97	-688.97	688.97	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-328.10	-328.10	328.10	100.0%
TOTAL UNDEFINED	0	.00	-5,682,271.91	-735,018.81	5,682,271.91	100.0%
TOTAL PERS WITHHOLDING	0	.00	-5,682,271.91	-735,018.81	5,682,271.91	100.0%
TOTAL REVENUES	0	.00	-5,682,271.91	-735,018.81	5,682,271.91	



FOR 2016 07

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98520400	599055						
	LIMA CITY TAX	0	.00	-249,958.13	-34,599.24	249,958.13	100.0%
	TOTAL UNDEFINED	0	.00	-249,958.13	-34,599.24	249,958.13	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-249,958.13	-34,599.24	249,958.13	100.0%
	TOTAL REVENUES	0	.00	-249,958.13	-34,599.24	249,958.13	



FOR 2016 07

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98530400	599056	OHIO INCOME TAX	0	.00	-500,875.10	-76,117.61	500,875.10 100.0%
		TOTAL UNDEFINED	0	.00	-500,875.10	-76,117.61	500,875.10 100.0%
		TOTAL OHIO INCOME TAX W/H	0	.00	-500,875.10	-76,117.61	500,875.10 100.0%
		TOTAL REVENUES	0	.00	-500,875.10	-76,117.61	500,875.10



FOR 2016 07

ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057						
	REPUBLICAN PARTY	0	.00	-6,192.00	-959.00	6,192.00	100.0%
98540400	599058						
	DEMOCRATIC PARTY	0	.00	-1,305.00	-190.00	1,305.00	100.0%
	TOTAL UNDEFINED	0	.00	-7,497.00	-1,149.00	7,497.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-7,497.00	-1,149.00	7,497.00	100.0%
	TOTAL REVENUES	0	.00	-7,497.00	-1,149.00	7,497.00	



FOR 2016 07

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	-8,234.05	-827.44	8,234.05	100.0%
TOTAL UNDEFINED	0	.00	-8,234.05	-827.44	8,234.05	100.0%
TOTAL UNITED WAY	0	.00	-8,234.05	-827.44	8,234.05	100.0%
TOTAL REVENUES	0	.00	-8,234.05	-827.44	8,234.05	



FOR 2016 07

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98570400 599060 GARNISHMENTS</u>	0	.00	-21,228.22	-1,624.62	21,228.22	100.0%
TOTAL UNDEFINED	0	.00	-21,228.22	-1,624.62	21,228.22	100.0%
TOTAL GARNISHMENTS	0	.00	-21,228.22	-1,624.62	21,228.22	100.0%
TOTAL REVENUES	0	.00	-21,228.22	-1,624.62	21,228.22	



FOR 2016 07

ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98590400	599062						
	BACK PAY PERS	0	.00	-5,490.00	-750.00	5,490.00	100.0%
	TOTAL UNDEFINED	0	.00	-5,490.00	-750.00	5,490.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-5,490.00	-750.00	5,490.00	100.0%
	TOTAL REVENUES	0	.00	-5,490.00	-750.00	5,490.00	



FOR 2016 07

ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860							
00 UNDEFINED							
98600400	599065						
	OHIO SCHOOL TAX WI	0	.00	-43,538.74	-5,898.73	43,538.74	100.0%
	TOTAL UNDEFINED	0	.00	-43,538.74	-5,898.73	43,538.74	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-43,538.74	-5,898.73	43,538.74	100.0%
	TOTAL REVENUES	0	.00	-43,538.74	-5,898.73	43,538.74	



FOR 2016 07

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	-297.60	-39.68	297.60	100.0%
TOTAL UNDEFINED	0	.00	-297.60	-39.68	297.60	100.0%
TOTAL SOCIAL SECURITY	0	.00	-297.60	-39.68	297.60	100.0%
TOTAL REVENUES	0	.00	-297.60	-39.68	297.60	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-11,533.69	-1,423.33	11,533.69	100.0%
TOTAL UNDEFINED	0	.00	-11,533.69	-1,423.33	11,533.69	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-11,533.69	-1,423.33	11,533.69	100.0%
TOTAL REVENUES	0	.00	-11,533.69	-1,423.33	11,533.69	



FOR 2016 07

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068	MEDICARE	0	.00	-664,701.36	-107,318.50	664,701.36 100.0%
TOTAL UNDEFINED		0	.00	-664,701.36	-107,318.50	664,701.36	100.0%
TOTAL MEDICARE		0	.00	-664,701.36	-107,318.50	664,701.36	100.0%
TOTAL REVENUES		0	.00	-664,701.36	-107,318.50	664,701.36	



FOR 2016 07

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	-22,290.90	-1,047.50	22,290.90	100.0%
TOTAL UNDEFINED	0	.00	-22,290.90	-1,047.50	22,290.90	100.0%
TOTAL AFSCME UNION DUES	0	.00	-22,290.90	-1,047.50	22,290.90	100.0%
TOTAL REVENUES	0	.00	-22,290.90	-1,047.50	22,290.90	



FOR 2016 07

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98680400	599071						
	AFLAC WITHHODINGS	0	.00	-94,436.59	-12,399.79	94,436.59	100.0%
	TOTAL UNDEFINED	0	.00	-94,436.59	-12,399.79	94,436.59	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-94,436.59	-12,399.79	94,436.59	100.0%
	TOTAL REVENUES	0	.00	-94,436.59	-12,399.79	94,436.59	



FOR 2016 07

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	-306,606.18	-38,225.68	306,606.18	100.0%
TOTAL UNDEFINED	0	.00	-306,606.18	-38,225.68	306,606.18	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-306,606.18	-38,225.68	306,606.18	100.0%
TOTAL REVENUES	0	.00	-306,606.18	-38,225.68	306,606.18	



FOR 2016 07

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	-875,626.75	-605,620.61	875,626.75	100.0%
TOTAL UNDEFINED	0	.00	-875,626.75	-605,620.61	875,626.75	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-875,626.75	-605,620.61	875,626.75	100.0%
TOTAL REVENUES	0	.00	-875,626.75	-605,620.61	875,626.75	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
<hr/>						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-16,525.21	-2,370.51	16,525.21	100.0%
TOTAL UNDEFINED	0	.00	-16,525.21	-2,370.51	16,525.21	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-16,525.21	-2,370.51	16,525.21	100.0%
TOTAL REVENUES	0	.00	-16,525.21	-2,370.51	16,525.21	



FOR 2016 07

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-19,379.28	-2,833.42	19,379.28	100.0%
TOTAL UNDEFINED	0	.00	-19,379.28	-2,833.42	19,379.28	100.0%
TOTAL CWA/CPW UNION	0	.00	-19,379.28	-2,833.42	19,379.28	100.0%
TOTAL REVENUES	0	.00	-19,379.28	-2,833.42	19,379.28	



FOR 2016 07

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98750400 599077 MEA	0	.00	-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	



FOR 2016 07

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	-82,978.05	-9,841.59	82,978.05	100.0%
TOTAL UNDEFINED	0	.00	-82,978.05	-9,841.59	82,978.05	100.0%
TOTAL SUPPORT	0	.00	-82,978.05	-9,841.59	82,978.05	100.0%
TOTAL REVENUES	0	.00	-82,978.05	-9,841.59	82,978.05	



FOR 2016 07

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	-3,030.50	-437.00	3,030.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-28,504.90	-4,259.00	28,504.90	100.0%
TOTAL UNDEFINED	0	.00	-31,535.40	-4,696.00	31,535.40	100.0%
TOTAL POLICE UNIONS	0	.00	-31,535.40	-4,696.00	31,535.40	100.0%
TOTAL REVENUES	0	.00	-31,535.40	-4,696.00	31,535.40	



FOR 2016 07

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	-3,458,613.84	-492,184.12	3,458,613.84	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-4,604.84	.00	4,604.84	100.0%
	TOTAL UNDEFINED	0	.00	-3,463,218.68	-492,184.12	3,463,218.68	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-3,463,218.68	-492,184.12	3,463,218.68	100.0%
	TOTAL REVENUES	0	.00	-3,463,218.68	-492,184.12	3,463,218.68	



FOR 2016 07

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	-36,534.33	-5,215.68	36,534.33	100.0%
TOTAL UNDEFINED	0	.00	-36,534.33	-5,215.68	36,534.33	100.0%
TOTAL VSP INSURANCE	0	.00	-36,534.33	-5,215.68	36,534.33	100.0%
TOTAL REVENUES	0	.00	-36,534.33	-5,215.68	36,534.33	



FOR 2016 07

ACCOUNTS FOR: 9894 SUPERIOR DENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-102,915.57	-14,706.75	102,915.57	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-102,915.57	-14,706.75	102,915.57	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-102,915.57	-14,706.75	102,915.57	100.0%
TOTAL REVENUES	0	.00	-102,915.57	-14,706.75	102,915.57	



FOR 2016 07

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	-29,082.00	-4,092.00	29,082.00	100.0%
TOTAL UNDEFINED	0	.00	-29,082.00	-4,092.00	29,082.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-29,082.00	-4,092.00	29,082.00	100.0%
TOTAL REVENUES	0	.00	-29,082.00	-4,092.00	29,082.00	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
00 UNDEFINED						
99700400 599152 SEWER	0	.00	-4,544.12	-90.00	4,544.12	100.0%
TOTAL UNDEFINED	0	.00	-4,544.12	-90.00	4,544.12	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-4,544.12	-90.00	4,544.12	100.0%
TOTAL REVENUES	0	.00	-4,544.12	-90.00	4,544.12	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971 LAFAYETTE DEB SERVICE						
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-10,961.54	.00	10,961.54	100.0%
TOTAL UNDEFINED	0	.00	-10,961.54	.00	10,961.54	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-10,961.54	.00	10,961.54	100.0%
TOTAL REVENUES	0	.00	-10,961.54	.00	10,961.54	



FOR 2016 07

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99720400 599152 SEWER	0	.00	-2,042.96	-339.78	2,042.96	100.0%
TOTAL UNDEFINED	0	.00	-2,042.96	-339.78	2,042.96	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-2,042.96	-339.78	2,042.96	100.0%
TOTAL REVENUES	0	.00	-2,042.96	-339.78	2,042.96	



FOR 2016 07

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



FOR 2016 07

ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99800400	599125 ROAD CUT BONDS	0	.00	-26,900.00	-3,400.00	26,900.00	100.0%
	TOTAL UNDEFINED	0	.00	-26,900.00	-3,400.00	26,900.00	100.0%
	TOTAL ROAD CUT BONDS	0	.00	-26,900.00	-3,400.00	26,900.00	100.0%
	TOTAL REVENUES	0	.00	-26,900.00	-3,400.00	26,900.00	



FOR 2016 07

ACCOUNTS FOR: 9985	RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122	ESCROW DEPOSITS	0	.00	-53,513.13	-9,559.63	53,513.13 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-53,513.13	-9,559.63	53,513.13	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-53,513.13	-9,559.63	53,513.13	100.0%
TOTAL REVENUES		0	.00	-53,513.13	-9,559.63	53,513.13	



FOR 2016 07

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	-125.00	-21.00	125.00	100.0%
TOTAL UNDEFINED	0	.00	-125.00	-21.00	125.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-125.00	-21.00	125.00	100.0%
TOTAL REVENUES	0	.00	-125.00	-21.00	125.00	



FOR 2016 07

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-9,904.55	-1,830.25	9,904.55	100.0%
	TOTAL UNDEFINED	0	.00	-9,904.55	-1,830.25	9,904.55	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-9,904.55	-1,830.25	9,904.55	100.0%
	TOTAL REVENUES	0	.00	-9,904.55	-1,830.25	9,904.55	



FOR 2016 07

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						
99920400 542001 \$25 FILING FEE	0	.00	-14,815.59	-1,385.65	14,815.59	100.0%
TOTAL UNDEFINED	0	.00	-14,815.59	-1,385.65	14,815.59	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-14,815.59	-1,385.65	14,815.59	100.0%
TOTAL REVENUES	0	.00	-14,815.59	-1,385.65	14,815.59	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
99930400 580888 REFUNDS	0	.00	-66,037.50	-66,037.50	66,037.50	100.0%
99930400 599132 PAYROLL BILLING	0	.00	-241,077.78	50.00	241,077.78	100.0%
99930400 599133 COMMUNITY SERVICE	0	.00	-950.00	-125.00	950.00	100.0%
TOTAL UNDEFINED	0	.00	-308,065.28	-66,112.50	308,065.28	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-308,065.28	-66,112.50	308,065.28	100.0%
TOTAL REVENUES	0	.00	-308,065.28	-66,112.50	308,065.28	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99960400	599135						
	1ST QTR	0	.00	-22,367.79	-465.00	22,367.79	100.0%
	TOTAL UNDEFINED	0	.00	-22,367.79	-465.00	22,367.79	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0	.00	-22,367.79	-465.00	22,367.79	100.0%
	TOTAL REVENUES	0	.00	-22,367.79	-465.00	22,367.79	



FOR 2016 07

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9998 HOUSING TRUST FUND						
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-74,932.00	.00	74,932.00	100.0%
99980400 599136 2ND QTR	0	.00	-86,525.60	.00	86,525.60	100.0%
99980400 599137 3RD QTR	0	.00	-28,769.50	-28,769.50	28,769.50	100.0%
TOTAL UNDEFINED	0	.00	-190,227.10	-28,769.50	190,227.10	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-190,227.10	-28,769.50	190,227.10	100.0%
TOTAL REVENUES	0	.00	-190,227.10	-28,769.50	190,227.10	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 07/31/2016

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FOR 2016 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-134,582,648.88	-187,984,715.03	-35,438,335.21	53,402,066.15	139.7%

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