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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 09/30/2016

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FOR 2016 09

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	-12,427,715.22	-1,477,771.60	-2,972,284.78	80.7%
TOTAL SALES TAX	-15,400,000	-15,400,000.00	-12,427,715.22	-1,477,771.60	-2,972,284.78	80.7%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,600,000.00	-2,781,304.88	.00	181,304.88	107.0%
<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	-6,981.19	.00	-18.81	99.7%
TOTAL PROPERTY TAXES	-2,607,000	-2,607,000.00	-2,792,234.07	.00	185,234.07	107.1%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	.00	-24,738.45	.00	24,738.45	100.0%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-4,173.07	-132.74	1,173.07	139.1%
<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	-482,369.27	-60,139.33	-17,630.73	96.5%
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-321,183.98	.00	-9,816.02	97.0%
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-300,627.67	.00	20,627.67	107.4%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-1,833.50	-243.00	-166.50	91.7%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	-120,866.55	-60,001.12	50,866.55	172.7%
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-247,849.16	-29,976.53	-72,150.84	77.5%
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-80,145.78	-10,016.73	-19,854.22	80.1%
<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	.00	-534.33	82.2%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-400,000.00	-265,165.67	-30,865.25	-134,834.33	66.3%*
<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	-106,393.03	-15,407.05	-38,606.97	73.4%*
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-174,221.36	-1,646.00	-28,312.64	86.0%
<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	-6,768.92	-3,282.92	-33,231.08	16.9%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	-21.15	-21.15	-478.85	4.2%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-20,000.00	-1,600.00	10,000.00	200.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-22,596.30	-3,494.00	-5,003.70	81.9%
<u>00100004 543512 HOUSE CITY PRISON</u>	0	.00	-13,040.00	-12,650.00	13,040.00	100.0%



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FOR 2016 09

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100004	543700 XEROX COPIES	-500	-500.00	-403.30	-20.20	-96.70	80.7%
00100004	543710 PRECINCT LISTS	0	.00	-42.95	.00	42.95	100.0%
00100004	546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-12,056.87	-5,614.00	828.87	107.4%
00100004	546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-16,500.00	.00	-16,500.00	50.0%*
00100004	546004 HOUSING REIMBURSEM	0	.00	-351.82	.00	351.82	100.0%
00100004	546008 REIMB CSEA COURT S	-50,000	-50,000.00	-48,942.97	-10,035.53	-1,057.03	97.9%
00100004	546016 REIMB/ATTY FEE/JUV	0	.00	-290.00	-30.00	290.00	100.0%
00100004	546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-23,733.89	-1,820.44	-1,266.11	94.9%
00100004	546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-213,827.55	-26,665.90	-35,172.45	85.9%
00100004	546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-32,745.34	.00	-7,254.66	81.9%
00100004	546027 REIMB - COST PLAN-	-74,380	-74,380.00	-44,650.53	-4,961.17	-29,729.47	60.0%*
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	-146,967.30	-51,710.29	-53,032.70	73.5%*
00100004	546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,262.00	.00	4,952.00	113.3%
00100004	546104 INDIRECT COST - DR	-1,899	-1,899.00	-2,088.00	.00	189.00	110.0%
00100004	546105 INDIRECT COST - AD	0	.00	-864.23	.00	864.23	100.0%
00100004	546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,933.00	.00	-1,697.00	89.1%
00100004	546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004	546110 COST ALLOCATION -	-6,957	-6,957.00	-7,873.00	.00	916.00	113.2%
00100004	546111 INDIRECT COST - RE	-11,473	-11,473.00	-10,610.00	.00	-863.00	92.5%
00100004	549001 NSF FEES	-400	-400.00	-240.00	-32.00	-160.00	60.0%*
00100004	549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004	580100 REIMBURSEMENT	-136,000	-166,000.00	-28,610.85	-500.00	-137,389.15	17.2%*
TOTAL CHARGES FOR SERVICES		-3,566,666	-3,596,666.00	-3,113,372.81	-330,865.35	-483,293.19	86.6%
05 LICENSES & PERMITS							
00100005	550100 VENDOR	-4,000	-4,000.00	-3,825.00	-275.00	-175.00	95.6%
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	-5,365.80	-275.00	335.80	106.7%
06 FINES & FORFEITURES							
00100006	560002 FINES-COST-CLERK O	-40,000	-40,000.00	-24,730.75	-2,274.61	-15,269.25	61.8%*
00100006	560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-13,474.56	-1,284.01	-11,525.44	53.9%*
00100006	560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-24,822.53	-1,184.13	-177.47	99.3%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-63,027.84	-4,742.75	-26,972.16	70.0%
<u>08 INTERGOVERNMENTAL</u>						
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-366,861.45	-183,923.13	16,861.45	104.8%
00100008 580101 LOCAL GOVERNMENT	-902,598	-902,598.35	-661,347.11	-78,828.18	-241,251.24	73.3%*
00100008 580305 DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
00100008 580331 JUV COURT DRUG COU	0	.00	-35,366.67	.00	35,366.67	100.0%
00100008 580903 REIMBURSE INDIGENT	-280,000	-280,000.00	-357,469.13	-29,625.01	77,469.13	127.7%
TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-1,421,044.36	-292,376.32	-131,153.99	91.6%
<u>10 INTEREST</u>						
00100010 510001 INTEREST INCOME	-485,000	-485,000.00	-360,265.22	-46,092.68	-124,734.78	74.3%*
TOTAL INTEREST	-485,000	-485,000.00	-360,265.22	-46,092.68	-124,734.78	74.3%
<u>11 OTHER REVENUE</u>						
00100011 511050 WITNESS AND JURY F	-500	-500.00	-300.00	.00	-200.00	60.0%*
00100011 511605 PAY PHONE REIMB	-25,000	-25,000.00	-10,413.17	-1,270.50	-14,586.83	41.7%*
00100011 520006 PAYMENT IN LIEU OF	0	.00	-2,665.04	.00	2,665.04	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-13,378.21	-1,270.50	-12,121.79	52.5%
<u>12 RENT</u>						
00100012 512002 RENT - BILLBOARDS	-4,800	-4,800.00	-4,800.00	.00	.00	100.0%
00100012 512009 COURT OF APPEALS	-120,000	-120,000.00	-100,000.00	-20,000.00	-20,000.00	83.3%
00100012 512012 CSEA RENT - SAVING	-130,000	-130,000.00	-39,730.39	-5,778.12	-90,269.61	30.6%*
00100012 512018 ALLEN ACRES	-117,250	-117,250.00	-84,083.32	.00	-33,166.68	71.7%*
00100012 512100 RENT - TITLE BLDG	-54,153	-54,153.00	-25,111.71	-2,790.19	-29,041.29	46.4%*
00100012 512102 PRIV TENANT RENT S	-100,000	-100,000.00	-71,242.76	-7,625.72	-28,757.24	71.2%*
00100012 512107 OTHER LOTS	-6,000	-6,000.00	-5,290.00	-661.25	-710.00	88.2%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	-36,448.00	.00	16,448.00	182.2%
<u>00100012 514015 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	-407,466.37	-36,855.28	-301,936.63	57.4%
<u>59 MISCELLANEOUS</u>						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-7,500.00	-2,500.00	7,500.00	100.0%
TOTAL MISCELLANEOUS	0	.00	-7,500.00	-2,500.00	7,500.00	100.0%
<u>80 OTHER FINANCING SOURCES</u>						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-10,363.73	-10,093.88	10,363.73	100.0%
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-9,351.04	-2,523.47	-29,708.96	23.9%*
<u>00100080 580502 DAMAGES COUNTY PRO</u>	0	.00	-1,985.24	-1,985.24	1,985.24	100.0%
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	-13,360.60	.00	8,360.60	267.2%
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	-11.06	.00	-1,988.94	.6%*
<u>00100080 580999 SUNDRY REVENUE</u>	-80,000	-80,000.00	-28,196.55	-4,509.13	-51,803.45	35.2%*
TOTAL OTHER FINANCING SOURCES	-126,060	-126,060.00	-63,268.22	-19,111.72	-62,791.78	50.2%
<u>91 TRANSFERS IN</u>						
<u>00100091 590901 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%
<u>92 ADVANCES IN</u>						
<u>00100092 590902 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	-20,674,638.12	-2,211,861.20	-4,286,219.23	82.8%
TOTAL REVENUES	-24,930,857	-24,960,857.35	-20,674,638.12	-2,211,861.20	-4,286,219.23	



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



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	0	.00	-22,453.80	-22,453.80	22,453.80	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	-100,000.00	-32,702.65	-4,475.40	-67,297.35	32.7%*
TOTAL OTHER REVENUE	0	-100,000.00	-55,156.45	-26,929.20	-44,843.55	55.2%
TOTAL UNCLAIMED MONEY	0	-100,000.00	-55,156.45	-26,929.20	-44,843.55	55.2%
TOTAL REVENUES	0	-100,000.00	-55,156.45	-26,929.20	-44,843.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860 SHERIFF'S ROTARY						
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04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	.00	-156,791.18	.00	156,791.18	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-156,791.18	.00	156,791.18	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-156,791.18	.00	156,791.18	100.0%
TOTAL REVENUES	0	.00	-156,791.18	.00	156,791.18	



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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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11 OTHER REVENUE						
<u>19920211 511901 M I COSTS REV</u>	0	.00	-2,713.90	-813.10	2,713.90	100.0%
TOTAL OTHER REVENUE	0	.00	-2,713.90	-813.10	2,713.90	100.0%
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91 TRANSFERS IN						
<u>19920491 590901 TRANSFER IN</u>	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	-2,713.90	-813.10	-1,286.10	67.8%
TOTAL REVENUES	-4,000	-4,000.00	-2,713.90	-813.10	-1,286.10	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-10,611.92	-1,492.44	-14,388.08	42.4%*
20020204	543705 SIGNS	-10,000	-10,000.00	-10,166.11	-2,024.09	166.11	101.7%
20020204	543707 TILE	-30,000	-30,000.00	-28,743.18	-6,622.99	-1,256.82	95.8%
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-1,422.20	-558.60	-18,577.80	7.1%*
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	-189,954.22	-137,941.76	-210,045.78	47.5%*
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-122,682.04	.00	82,682.04	306.7%
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-29,899.34	.00	-10,100.66	74.7%*
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-425,472.06	-148,639.88	-264,527.94	61.7%
05 LICENSES & PERMITS							
20020105	550230 LIC - MOTOR VEHICL	-2,680,000	-2,680,000.00	-2,026,655.20	-227,821.43	-653,344.80	75.6%
20020105	550231 LIC - PERMISSIVE	-340,000	-340,000.00	-262,184.46	-29,854.16	-77,815.54	77.1%
20020205	550601 DC RC 7 RT PERMITS	-10,000	-10,000.00	-7,540.00	-225.00	-2,460.00	75.4%
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-2,296,379.66	-257,900.59	-733,620.34	75.8%
06 FINES & FORFEITURES							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-122,517.97	-13,747.15	-77,482.03	61.3%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-122,517.97	-13,747.15	-77,482.03	61.3%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-2,300,000	-2,300,000.00	-1,734,018.46	-208,269.41	-565,981.54	75.4%
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-1,734,018.46	-208,269.41	-565,981.54	75.4%
10 INTEREST							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-497.68	-33.29	-502.32	49.8%*



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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
	TOTAL INTEREST	-1,000	-1,000.00	-497.68	-33.29	-502.32	49.8%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-2,283.22	.00	2,283.22	100.0%
20020280 580999	SUNDRY REVENUE	-100,000	-100,000.00	-61,477.51	-470.48	-38,522.49	61.5%*
20020280 583001	SALE OF CAPITAL AS	-10,000	-10,000.00	-17,613.13	-4.00	7,613.13	176.1%
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-81,373.86	-474.48	-28,626.14	74.0%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-4,660,259.69	-629,064.80	-1,670,740.31	73.6%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-4,660,259.69	-629,064.80	-1,670,740.31	



FOR 2016 09

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	-241,819.65	-26,868.85	-80,606.55	75.0%
TOTAL SALES TAX	-322,426	-322,426.20	-241,819.65	-26,868.85	-80,606.55	75.0%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	-180,624.98	-57,898.35	-19,375.02	90.3%
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-180,624.98	-57,898.35	-19,375.02	90.3%
<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	-422,444.63	-84,767.20	-141,053.82	75.0%
TOTAL REVENUES	-563,498	-563,498.45	-422,444.63	-84,767.20	-141,053.82	

FOR 2016 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>00050204 540108 DUPLICATE & TRANSF</u>	-300	-300.00	-350.00	-35.00	50.00	116.7%
<u>00050204 545003 HOUSING</u>	-8,000	-8,000.00	-8,245.00	-607.50	245.00	103.1%
<u>00050204 545005 PICK UP FEES</u>	-700	-700.00	-468.00	-48.00	-232.00	66.9%*
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300.00	-204.00	-24.00	-96.00	68.0%*
<u>00050204 545007 ADOPTIONS</u>	-13,000	-13,000.00	-5,120.00	-480.00	-7,880.00	39.4%*
TOTAL CHARGES FOR SERVICES	-22,300	-22,300.00	-14,387.00	-1,194.50	-7,913.00	64.5%
05 LICENSES & PERMITS						
<u>00050205 550500 HALF TAGS</u>	-1,200	-1,200.00	-704.00	-187.00	-496.00	58.7%*
<u>00050205 550501 LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-246,269.00	-2,706.00	-103,688.00	70.4%*
<u>00050205 550502 LICENSES-KENNELS</u>	-2,500	-2,500.00	-1,375.00	.00	-1,125.00	55.0%*
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-3,000	-3,000.00	-3,344.00	-66.00	344.00	111.5%
<u>00050205 550505 LIC DOG - PERM TAG</u>	-1,300	-1,300.00	-880.00	.00	-420.00	67.7%*
TOTAL LICENSES & PERMITS	-357,957	-357,957.00	-252,572.00	-2,959.00	-105,385.00	70.6%
06 FINES & FORFEITURES						
<u>00050206 560000 FINES</u>	-5,000	-5,000.00	-3,598.79	-237.79	-1,401.21	72.0%*
<u>00050206 560003 FORFEITURES - SURR</u>	-3,800	-3,800.00	-3,430.00	-280.00	-370.00	90.3%
<u>00050206 560005 PENALTIES</u>	-36,000	-36,000.00	-34,210.00	-1,100.00	-1,790.00	95.0%
TOTAL FINES & FORFEITURES	-44,800	-44,800.00	-41,238.79	-1,617.79	-3,561.21	92.1%
80 OTHER FINANCING SOURCES						
<u>00050280 580999 SUNDRY REVENUE</u>	-300	-300.00	.00	.00	-300.00	.0%*
<u>00050280 590001 GIFTS & DONATIONS</u>	-3,000	-3,000.00	-3,767.86	-31.00	767.86	125.6%
<u>00050280 590007 DONATIONS - SPAY/N</u>	-11,000	-11,000.00	-5,675.00	-435.00	-5,325.00	51.6%*
TOTAL OTHER FINANCING SOURCES	-14,300	-14,300.00	-9,442.86	-466.00	-4,857.14	66.0%
TOTAL DOG & KENNEL	-439,357	-439,357.00	-317,640.65	-6,237.29	-121,716.35	72.3%
TOTAL REVENUES	-439,357	-439,357.00	-317,640.65	-6,237.29	-121,716.35	



FOR 2016 09

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
04 CHARGES FOR SERVICES							
20060204	511050 WITNESS AND JURY F	-500	-500.00	-78.00	.00	-422.00	15.6%*
TOTAL CHARGES FOR SERVICES		-500	-500.00	-78.00	.00	-422.00	15.6%
08 INTERGOVERNMENTAL							
20060108	580375 ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-4,492,790.11	-1,631,446.20	-507,209.89	89.9%
20060108	580376 ST-GRANT-ADV-SOCIA	-2,500,000	-2,500,000.00	-447,988.82	-97,371.51	-2,052,011.18	17.9%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-4,940,778.93	-1,728,817.71	-2,559,221.07	65.9%
80 OTHER FINANCING SOURCES							
20060480	580507 OUTSTANDING WARREN	-500	-500.00	.00	.00	-500.00	.0%*
20060480	580705 PROGRAM REFUNDS	-85,000	-85,000.00	-68,137.52	-5,209.97	-16,862.48	80.2%
20060480	580706 P/R TRANSFER/ HOSP	-286,000	-286,000.00	-199,765.03	-22,453.77	-86,234.97	69.8%*
20060480	580999 SUNDRY REVENUE	-556,100	-556,100.00	-429,855.76	-15,160.03	-126,244.24	77.3%
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-697,758.31	-42,823.77	-229,841.69	75.2%
91 TRANSFERS IN							
20060491	590901 TRANSFER IN	-800,000	-800,000.00	-676,143.95	-61,906.16	-123,856.05	84.5%
TOTAL TRANSFERS IN		-800,000	-800,000.00	-676,143.95	-61,906.16	-123,856.05	84.5%
TOTAL DEPT OF JOB & FAMILY SER		-9,228,100	-9,228,100.00	-6,314,759.19	-1,833,547.64	-2,913,340.81	68.4%
TOTAL REVENUES		-9,228,100	-9,228,100.00	-6,314,759.19	-1,833,547.64	-2,913,340.81	



FOR 2016 09

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	-327,420.14	-40,089.45	-102,579.86	76.1%
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-327,420.14	-40,089.45	-102,579.86	76.1%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-239,662	-239,662.00	-232,082.93	-24,329.71	-7,579.07	96.8%
20120308	580211 GRANTS - FEDERAL	-2,565,075	-2,565,075.16	-831,120.17	-80,000.00	-1,733,954.99	32.4%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-1,063,203.10	-104,329.71	-1,741,534.06	37.9%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-57,000	-57,000.00	-38,298.25	-3,751.08	-18,701.75	67.2%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	-130.12	.00	-369.88	26.0%*
20120211	511995 BLOOD TEST REIMBUR	-400	-400.00	-970.32	-46.16	570.32	242.6%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-39,398.69	-3,797.24	-18,501.31	68.0%
<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	-53,537.43	-5,766.14	-22,462.57	70.4%*
20120480	580999 SUNDRY REVENUE	-75,000	-75,000.00	-151,814.77	-171.00	76,814.77	202.4%
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-205,352.20	-5,937.14	53,752.20	135.5%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,444,237	-3,444,237.16	-1,635,374.13	-154,153.54	-1,808,863.03	47.5%
TOTAL REVENUES		-3,444,237	-3,444,237.16	-1,635,374.13	-154,153.54	-1,808,863.03	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204	540106	50 CENT FEE/MO HOM	-200	-200.00	-192.50	-7.00	-7.50 96.3%
20140204	540109	RELOCATION-MOBILE	-100	-100.00	-100.00	-5.00	.00 100.0%
20140204	540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-7,039.59	.00	-992,960.41 .7%*
20140204	540314	FEES-FARMUSE	-3,000	-3,000.00	-2,925.00	.00	-75.00 97.5%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-10,257.09	-12.00	-993,042.91	1.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-10,257.09	-12.00	-993,042.91	1.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-10,257.09	-12.00	-993,042.91	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20150202	520001	REAL ESTATE TAX	-113,800	-113,800.00	-100,248.40	.00	-13,551.60 88.1%
20150202	520002	PERSONAL PROP TAX	-830	-830.00	-4,384.50	.00	3,554.50 528.3%
20150202	520003	MOBILE HOME TAX	-1,030	-1,030.00	-954.40	.00	-75.60 92.7%
TOTAL PROPERTY TAXES			-115,660	-115,660.00	-105,587.30	.00	-10,072.70 91.3%
11 OTHER REVENUE							
20150211	511699	OTHER RECEIPTS	0	.00	-1,713.00	-340.00	1,713.00 100.0%
TOTAL OTHER REVENUE			0	.00	-1,713.00	-340.00	1,713.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-115,660	-115,660.00	-107,300.30	-340.00	-8,359.70 92.8%
TOTAL REVENUES			-115,660	-115,660.00	-107,300.30	-340.00	-8,359.70



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-82,000	-82,000.00	-110,247.65	.00	28,247.65 134.4%
20160202	520002	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50 419.6%
20160202	520003	MOBILE HOME TAX	-850	-850.00	-954.40	.00	104.40 112.3%
20160202	520005	ACLRC-LAND BANK	0	.00	-202,405.62	.00	202,405.62 100.0%
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-317,992.17	.00	234,097.17 379.0%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-37,529.92	-3,700.00	-43,470.08 46.3%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-37,529.92	-3,700.00	-43,470.08 46.3%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-355,522.09	-3,700.00	190,627.09 215.6%
TOTAL REVENUES			-164,895	-164,895.00	-355,522.09	-3,700.00	190,627.09



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
20170010 510001	INTEREST INCOME	-10	-10.00	-9.43	-1.23	-.57	94.3%
	TOTAL INTEREST	-10	-10.00	-9.43	-1.23	-.57	94.3%
	TOTAL TREAS PREPAY INTEREST	-10	-10.00	-9.43	-1.23	-.57	94.3%
	TOTAL REVENUES	-10	-10.00	-9.43	-1.23	-.57	

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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	-4,607,112.45	.00	332,980.45 107.8%
00180202	520002	PERSONAL PROP TAX	-1,015,186	-1,015,186.00	-834,033.36	-272,806.71	-181,152.64 82.2%
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-11,393.60	.00	2,083.60 122.4%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-5,452,539.41	-272,806.71	153,911.41 102.9%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-82,000	-82,000.00	-96,935.47	.00	14,935.47 118.2%
00180204	543580	TRANSPORTATION FEE	-1,500	-1,500.00	-516.24	.00	-983.76 34.4%*
00180204	543703	SALES-CAFETERIA	-22,500	-22,500.00	-16,005.68	-2,603.13	-6,494.32 71.1%*
00180204	543891	OTHER ENROLLE FEES	-41,740	-41,740.00	-11,908.96	.00	-29,831.04 28.5%*
00180204	545004	SERVICE-TRANSPORTA	-4,500	-4,500.00	-1,752.90	.00	-2,747.10 39.0%*
00180204	545090	SERVICE-SUPPORTED	-300,000	-300,000.00	-232,228.87	.00	-67,771.13 77.4%
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-359,348.12	-2,603.13	-92,891.88 79.5%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-572,027.54	-286,779.70	-23,672.46 96.0%
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-204,860.91	.00	-68,287.09 75.0%*
00180108	580313	RSC PATHWAYS	-465,000	-465,000.00	-376,665.78	-107,165.16	-88,334.22 81.0%
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-281,122.85	-14,913.06	-73,154.15 79.4%
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	-359,442.76	-70,414.96	-481,987.24 42.7%*
00180208	580320	SPEC ED UNITS-PRES	0	.00	-7,680.63	.00	7,680.63 100.0%
00180208	580321	HMG GRANTS/OTHER O	-111,380	-111,380.00	-82,630.10	.00	-28,749.90 74.2%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-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	-283,312.07	-101,219.93	-98,957.93 74.1%*
00180208	580603	TRANSPORTATION-DOE	-70,000	-70,000.00	-56,012.98	-6,591.54	-13,987.02 80.0%
00180208	580611	OPERATING SUBSIDY-	-151,500	-151,500.00	-114,234.89	.00	-37,265.11 75.4%
00180208	580612	PART C-LOCAL FEDER	-140,961	-140,961.00	-125,562.48	-10,582.41	-15,398.52 89.1%
00180208	580622	TITLE XIX - MEDICA	-1,989,962	-1,989,962.00	-1,894,362.03	-70,733.86	-95,599.97 95.2%
00180208	580623	TITLE XX	-69,790	-69,790.00	-52,434.81	-16,445.44	-17,355.19 75.1%
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-4,605,952.68	-684,846.06	-1,097,840.32 80.8%

FOR 2016 09

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	-219,684.05	-19,157.13	-74,539.95	74.7%*
TOTAL OTHER REVENUE		-294,224	-294,224.00	-219,684.05	-19,157.13	-74,539.95	74.7%
<u>80 OTHER FINANCING SOURCES</u>							
00180480	580010 PERS/CARRY OVER ST	-64,286	-64,286.00	-14,280.90	-5,296.80	-50,005.10	22.2%*
00180480	580707 P/R TRANSFER OPTIO	-34,200	-34,200.00	-23,019.44	-2,007.76	-11,180.56	67.3%*
00180480	580711 P/R TRANSFER OPTIO	-3,579	-3,579.00	-2,382.27	-234.18	-1,196.73	66.6%*
00180480	580712 P/R TRANS - HSA HO	-436,023	-436,023.00	-248,177.25	-20,063.10	-187,845.75	56.9%*
00180480	580888 REFUNDS	-155,000	-155,000.00	-426,487.98	10,823.98	271,487.98	275.2%
00180480	580999 SUNDRY REVENUE	-14,798	-14,798.00	-46,062.98	-1,694.19	31,264.98	311.3%
TOTAL OTHER FINANCING SOURCES		-707,886	-707,886.00	-760,410.82	-18,472.05	52,524.82	107.4%
<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	-9,585.63	-9,585.63	4,585.63	191.7%
TOTAL ADVANCES IN		-5,000	-5,000.00	-9,585.63	-9,585.63	4,585.63	191.7%
TOTAL ALLEN COUNTY BOARD OF DD		-12,465,586	-12,465,586.00	-11,411,329.50	-1,007,470.71	-1,054,256.50	91.5%
TOTAL REVENUES		-12,465,586	-12,465,586.00	-11,411,329.50	-1,007,470.71	-1,054,256.50	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-2,075,000	-2,075,000.00	-1,977,303.46	.00	-97,696.54 95.3%
00190002	520002	PERSONAL PROP TAX	-288,200	-288,200.00	-475,664.90	-223,839.10	187,464.90 165.0%
00190002	520003	MOBILE HOME TAX	-5,800	-5,800.00	-4,841.04	.00	-958.96 83.5%
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-2,457,809.40	-223,839.10	88,809.40 103.7%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-9,000	-9,000.00	-9,654.20	-3,629.96	654.20 107.3%
00190004	542552	BOARD & CARE-SOCIA	-21,000	-21,000.00	-38,285.81	-4,070.00	17,285.81 182.3%
00190004	543590	CONTRACTS-SERVICES	-99,750	-99,750.00	-92,554.49	-33,996.92	-7,195.51 92.8%
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-140,494.50	-41,696.88	10,744.50 108.3%
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	-51,704.35	.00	1,704.35 103.4%
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-86,390.02	.00	890.02 101.0%
00190008	580364	CHAFFEE FEDERAL AL	-73,000	-73,000.00	-26,797.28	.00	-46,202.72 36.7%*
00190008	580365	FAMILY PRESERVATIO	-65,000	-65,000.00	-71,504.63	.00	6,504.63 110.0%
00190008	580366	BOARD & CARE-TITLE	-478,520	-478,520.20	-462,788.74	-49,812.23	-15,731.46 96.7%
00190008	580367	BOARD & CARE-TITLE	-442,500	-442,500.00	-492,283.36	-60,521.34	49,783.36 111.3%
00190008	580368	BOARD & CARE-TITLE	-1,700,000	-1,700,000.00	-1,135,252.17	-358,462.59	-564,747.83 66.8%*
00190008	580369	MISCELLANEOUS-TITL	-19,000	-19,000.00	-9,272.50	-1,440.00	-9,727.50 48.8%*
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	-20,183.37	.00	-479,816.63 4.0%*
00190008	580701	SCPA ALLOCATION	-482,500	-482,500.00	-375,806.11	.00	-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	-2,751,882.27	-470,236.16	-1,322,137.93 67.5%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-80,000	-80,000.00	-87,259.59	-17,116.61	7,259.59 109.1%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00190080	580888	REFUNDS	-15,000	-15,000.00	-18,424.48	-3,022.15	3,424.48 122.8%
00190080	580999	SUNDRY REVENUE	-100,000	-100,000.00	-53,024.36	.00	-46,975.64 53.0%*
TOTAL OTHER FINANCING SOURCES		-195,000	-195,000.00	-158,708.43	-20,138.76	-36,291.57	81.4%
TOTAL CHILDREN SERVICES		-6,767,770	-6,767,770.20	-5,508,894.60	-755,910.90	-1,258,875.60	81.4%
TOTAL REVENUES		-6,767,770	-6,767,770.20	-5,508,894.60	-755,910.90	-1,258,875.60	



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



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20250208	580101 LOCAL GOVERNMENT	0	-199,433.00	-177,643.81	-13,923.39	-21,789.19	89.1%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-177,643.81	-13,923.39	-21,789.19	89.1%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-400.00	-350.00	-70.00	-50.00	87.5%
TOTAL OTHER REVENUE		0	-400.00	-350.00	-70.00	-50.00	87.5%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-177,993.81	-13,993.39	-21,839.19	89.1%
TOTAL REVENUES		0	-199,833.00	-177,993.81	-13,993.39	-21,839.19	



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



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



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ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>20660108 580700 WIA STATE REVENUE</u>	-1,600,000	-1,600,000.00	-710,787.02	-163,500.00	-889,212.98	44.4%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-710,787.02	-163,500.00	-889,212.98	44.4%
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	-796,604.34	-163,500.00	-828,395.66	49.0%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-796,604.34	-163,500.00	-828,395.66	



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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	.00	-13,691.54	74.9%*
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-40,808.46	.00	-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	-183.36	.00	-316.64	36.7%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-183.36	.00	-316.64	36.7%
<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	-40,991.82	.00	-34,208.18	54.5%
TOTAL REVENUES		-75,200	-75,200.00	-40,991.82	.00	-34,208.18	



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ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20770108	580610						
	ODMRDD ALLOCATION	-275,000	-275,000.00	-190,876.99	.00	-84,123.01	69.4%*
	TOTAL INTERGOVERNMENTAL	-275,000	-275,000.00	-190,876.99	.00	-84,123.01	69.4%
11 OTHER REVENUE							
20770211	511699						
	OTHER RECEIPTS	-175,000	-175,000.00	-293,121.97	-4,748.75	118,121.97	167.5%
	TOTAL OTHER REVENUE	-175,000	-175,000.00	-293,121.97	-4,748.75	118,121.97	167.5%
	TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-483,998.96	-4,748.75	33,998.96	107.6%
	TOTAL REVENUES	-450,000	-450,000.00	-483,998.96	-4,748.75	33,998.96	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>20910204</u>	<u>540399 FEES - SUNDRY</u>	0	.00	-21,180.99	.00	21,180.99	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-21,180.99	.00	21,180.99	100.0%
08 INTERGOVERNMENTAL							
<u>20910308</u>	<u>580261 EMPG 15</u>	-80,000	-80,000.00	-70,509.27	.00	-9,490.73	88.1%
<u>20910308</u>	<u>580286 LEPC 16</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>20910308</u>	<u>580287 ODSA GRANT</u>	0	.00	-49,342.00	.00	49,342.00	100.0%
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-119,851.27	.00	19,851.27	119.9%
80 OTHER FINANCING SOURCES							
<u>20910480</u>	<u>580999 SUNDRY REVENUE</u>	0	.00	-12,193.58	-2,210.86	12,193.58	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-12,193.58	-2,210.86	12,193.58	100.0%
91 TRANSFERS IN							
<u>20910491</u>	<u>590901 TRANSFER IN</u>	-91,326	-91,325.66	-143,507.10	.00	52,181.44	157.1%
TOTAL TRANSFERS IN		-91,326	-91,325.66	-143,507.10	.00	52,181.44	157.1%
TOTAL ALLEN CO EMERGENCY MGT A		-191,326	-191,325.66	-296,732.94	-2,210.86	105,407.28	155.1%
TOTAL REVENUES		-191,326	-191,325.66	-296,732.94	-2,210.86	105,407.28	



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



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



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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	-1,603.22	-420.00	1,603.22 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-1,830.36	-420.00	1,830.36	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	-579,464.77	-420.00	-420,535.23	57.9%
TOTAL REVENUES		-1,000,000	-1,000,000.00	-579,464.77	-420.00	-420,535.23	



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



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



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ACCOUNTS FOR: 2106 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	-7,167.35	.00	-224.69	97.0%
TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL EVERSELE 1106	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
TOTAL REVENUES	-7,392	-7,392.04	-7,167.35	.00	-224.69	



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



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



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

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



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



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



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



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



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



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



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



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



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



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ACCOUNTS FOR:
2123 KECK 1123

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21230207 570001 SPECIAL ASSESSMENT	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL KECK 1123	-5,836	-5,836.09	-5,521.01	.00	-315.08	94.6%
TOTAL REVENUES	-5,836	-5,836.09	-5,521.01	.00	-315.08	



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ACCOUNTS FOR: 2125	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	-43,340.25	.00	-15.19 100.0%
TOTAL SPECIAL ASSESSMENTS		-43,355	-43,355.44	-43,340.25	.00	-15.19	100.0%
TOTAL AUGLAIZE TWP 1125		-43,355	-43,355.44	-43,340.25	.00	-15.19	100.0%
TOTAL REVENUES		-43,355	-43,355.44	-43,340.25	.00	-15.19	



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



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



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



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



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



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



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



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



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



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



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ACCOUNTS FOR: 2142	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	-1,668.23	.00	-219.65	88.4%
	TOTAL SPECIAL ASSESSMENTS	-1,888	-1,887.88	-1,668.23	.00	-219.65	88.4%
	TOTAL ELLIS MAY 1142	-1,888	-1,887.88	-1,668.23	.00	-219.65	88.4%
	TOTAL REVENUES	-1,888	-1,887.88	-1,668.23	.00	-219.65	



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



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ACCOUNTS FOR: 2146	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	-1,169.19	.00	-942.20	55.4%*
	TOTAL SPECIAL ASSESSMENTS	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%
	TOTAL JOSEPH ELWER 1146	-2,111	-2,111.39	-1,169.19	.00	-942.20	55.4%
	TOTAL REVENUES	-2,111	-2,111.39	-1,169.19	.00	-942.20	



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



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



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



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



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



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



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



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



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



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENT	-60,089	-60,089.44	-41,967.47	-23.22	-18,121.97	69.8%*
TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	-41,967.47	-23.22	-18,121.97	69.8%
TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	-41,967.47	-23.22	-18,121.97	69.8%
TOTAL REVENUES	-60,089	-60,089.44	-41,967.47	-23.22	-18,121.97	



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



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



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



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



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



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



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



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



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



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



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



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ACCOUNTS FOR:
2173 FREED 1073

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21730207 570001 SPECIAL ASSESSMENT	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL FREED 1073	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	89.6%
TOTAL REVENUES	-46,531	-46,531.25	-41,678.62	.00	-4,852.63	



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22220207	570001						
	SPECIAL ASSESSMENT	0	.00	-6,593.84	-3,084.58	6,593.84	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-6,593.84	-3,084.58	6,593.84	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-6,593.84	-3,084.58	6,593.84	100.0%
	TOTAL REVENUES	0	.00	-6,593.84	-3,084.58	6,593.84	



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



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



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ACCOUNTS FOR:
2226 7 OAKS 1226

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22260207 570001 SPECIAL ASSESSMENT	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	-4,861.47	.00	-42.81	99.1%
TOTAL REVENUES	-4,904	-4,904.28	-4,861.47	.00	-42.81	



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



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



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



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



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



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



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



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

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



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ACCOUNTS FOR:
2239 LARUE 1039

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22390207 570001 SPECIAL ASSESSMENT	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL LARUE 1039	-4,200	-4,200.05	-3,629.60	.00	-570.45	86.4%
TOTAL REVENUES	-4,200	-4,200.05	-3,629.60	.00	-570.45	



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



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



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



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



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



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ACCOUNTS FOR:
2245 RAMSER 1245

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22450207 570001 SPECIAL ASSESSMENT	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL SPECIAL ASSESSMENTS	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL RAMSER 1245	-810	-810.43	-810.78	.00	.35	100.0%
TOTAL REVENUES	-810	-810.43	-810.78	.00	.35	



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ACCOUNTS FOR:
2246 WAGNER 1046

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22460207 570001 SPECIAL ASSESSMENT	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%
TOTAL WAGNER 1046	-2,683	-2,683.48	-675.55	.00	-2,007.93	25.2%
TOTAL REVENUES	-2,683	-2,683.48	-675.55	.00	-2,007.93	



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



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



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



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



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



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



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



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



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



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

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



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



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ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22630207 570001 SPECIAL ASSESSMENT	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	-5,012.12	.00	43.52	100.9%
TOTAL REVENUES	-4,969	-4,968.60	-5,012.12	.00	43.52	



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



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ACCOUNTS FOR: 2266	MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22660207	570001	SPECIAL ASSESSMENT	-11,513	-11,513.14	-24,176.82	-104.81	12,663.68 210.0%
TOTAL SPECIAL ASSESSMENTS		-11,513	-11,513.14	-24,176.82	-104.81	12,663.68	210.0%
TOTAL MOSER JT CTY 1266		-11,513	-11,513.14	-24,176.82	-104.81	12,663.68	210.0%
TOTAL REVENUES		-11,513	-11,513.14	-24,176.82	-104.81	12,663.68	



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



FOR 2016 09

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						
<u>22910207 570001 SPECIAL ASSESSMENT</u>	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	-2,386.67	.00	-2.74	99.9%
TOTAL REVENUES	-2,389	-2,389.41	-2,386.67	.00	-2.74	



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



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



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



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



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



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



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



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



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ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23050207 570001 SPECIAL ASSESSMENT	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL LAMB 1305	-2,682	-2,681.54	-4,098.10	.00	1,416.56	152.8%
TOTAL REVENUES	-2,682	-2,681.54	-4,098.10	.00	1,416.56	



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



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



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



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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENT	0	.00	-35.26	-35.26	35.26	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-35.26	-35.26	35.26	100.0%
TOTAL KOTTENBROCK	0	.00	-35.26	-35.26	35.26	100.0%
TOTAL REVENUES	0	.00	-35.26	-35.26	35.26	



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



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ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23170207	570001						
	SPECIAL ASSESSMENT	0	.00	-1,497.19	-1,497.19	1,497.19	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-1,497.19	-1,497.19	1,497.19	100.0%
	TOTAL WALKER GROUP #1317	0	.00	-1,497.19	-1,497.19	1,497.19	100.0%
	TOTAL REVENUES	0	.00	-1,497.19	-1,497.19	1,497.19	



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



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



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



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



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

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ACCOUNTS FOR:
2346 MERLE 1246

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23460207 570001 SPECIAL ASSESSMENT	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%*
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%
TOTAL MERLE 1246	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	57.5%
TOTAL REVENUES	-14,037	-14,037.18	-8,070.86	.00	-5,966.32	



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103 AUDITOR \$2 CONVEY	-180,000	-180,000.00	-161,171.95	-20,046.47	-18,828.05	89.5%
24010204	540105 \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-765.91	-44.26	-234.09	76.6%
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-161,937.86	-20,090.73	-19,062.14	89.5%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-161,937.86	-20,090.73	-19,062.14	89.5%
TOTAL REVENUES		-181,000	-181,000.00	-161,937.86	-20,090.73	-19,062.14	



FOR 2016 09

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24020204	540202	CLERK TITLE ADMINI	0	.00	-561,613.98	-68,909.87	561,613.98 100.0%
		TOTAL CHARGES FOR SERVICES	0	.00	-561,613.98	-68,909.87	561,613.98 100.0%
		TOTAL CLERK TITLE ADMINISTRATI	0	.00	-561,613.98	-68,909.87	561,613.98 100.0%
		TOTAL REVENUES	0	.00	-561,613.98	-68,909.87	561,613.98



FOR 2016 09

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	-2,291.00	-240.00	2,291.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,291.00	-240.00	2,291.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-2,291.00	-240.00	2,291.00	100.0%
	TOTAL REVENUES	0	.00	-2,291.00	-240.00	2,291.00	



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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-10,220.00	-1,209.00	-11,780.00	46.5%*
TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-10,220.00	-1,209.00	-11,780.00	46.5%
TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-10,220.00	-1,209.00	-11,780.00	46.5%
TOTAL REVENUES	-22,000	-22,000.00	-10,220.00	-1,209.00	-11,780.00	



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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	-10,500.00	-500.00	10,500.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-10,500.00	-500.00	10,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-10,500.00	-500.00	10,500.00	100.0%
TOTAL REVENUES	0	.00	-10,500.00	-500.00	10,500.00	



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ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<u>24100210</u>	<u>510001</u>						
	INTEREST INCOME	0	.00	-405.92	-56.33	405.92	100.0%
	TOTAL INTEREST	0	.00	-405.92	-56.33	405.92	100.0%
11 OTHER REVENUE							
<u>24100211</u>	<u>580999</u>						
	SUNDRY REVENUE	0	.00	-3,269.42	.00	3,269.42	100.0%
<u>24100211</u>	<u>581301</u>						
	LOAN REPAYMENTS	0	.00	-108,443.10	-8,793.98	108,443.10	100.0%
	TOTAL OTHER REVENUE	0	.00	-111,712.52	-8,793.98	111,712.52	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-112,118.44	-8,850.31	112,118.44	100.0%
	TOTAL REVENUES	0	.00	-112,118.44	-8,850.31	112,118.44	



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ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0	.00	-2,000.00	-100.00	2,000.00	100.0%
TOTAL OTHER REVENUE	0	.00	-2,000.00	-100.00	2,000.00	100.0%
TOTAL HOME PI	0	.00	-2,000.00	-100.00	2,000.00	100.0%
TOTAL REVENUES	0	.00	-2,000.00	-100.00	2,000.00	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-1,522.66	-379.22	1,522.66 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-397.34	-100.78	397.34 100.0%
TOTAL OTHER REVENUE			0	.00	-1,920.00	-480.00	1,920.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-1,920.00	-480.00	1,920.00 100.0%
TOTAL REVENUES			0	.00	-1,920.00	-480.00	1,920.00



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



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
24690308	580300 46916 GRANT REVENUE	-105,706	-105,706.00	-30,538.27	.00	-75,167.73	28.9%*
	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	



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ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27010204	542005	\$25 FILING FEE - C	-10,000	-10,000.00	-10,619.68	619.68	106.2%
27010204	542006	\$25 FILING FEE - C	-40,000	-40,000.00	-25,083.33	-14,916.67	62.7%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-35,703.01	-14,296.99	71.4%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-35,703.01	-14,296.99	71.4%
TOTAL REVENUES			-50,000	-50,000.00	-35,703.01	-14,296.99	



FOR 2016 09

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>27020204</u>	<u>542007</u>						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-4,041.50	-1,294.00	1,541.50	161.7%
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-4,041.50	-1,294.00	1,541.50	161.7%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-4,041.50	-1,294.00	1,541.50	161.7%
	TOTAL REVENUES	-2,500	-2,500.00	-4,041.50	-1,294.00	1,541.50	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	-15,000	-15,000.00	-12,857.11	-635.89	-2,142.89	85.7%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-12,857.11	-635.89	-2,142.89	85.7%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-12,857.11	-635.89	-2,142.89	85.7%
	TOTAL REVENUES	-15,000	-15,000.00	-12,857.11	-635.89	-2,142.89	



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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27040204	542000						
	LEGAL RESEARCH	-5,000	-5,000.00	-4,454.70	-454.06	-545.30	89.1%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-4,454.70	-454.06	-545.30	89.1%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-4,454.70	-454.06	-545.30	89.1%
	TOTAL REVENUES	-5,000	-5,000.00	-4,454.70	-454.06	-545.30	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27050204	542001						
	\$25 FILING FEE	0	.00	-18,120.75	-1,831.00	18,120.75	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-18,120.75	-1,831.00	18,120.75	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-18,120.75	-1,831.00	18,120.75	100.0%
	TOTAL REVENUES	0	.00	-18,120.75	-1,831.00	18,120.75	



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ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000	LEGAL RESEARCH	0	.00	-2,103.00	-222.00	2,103.00 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-2,103.00	-222.00	2,103.00 100.0%
TOTAL DOMESTIC REL. COURT COMP			0	.00	-2,103.00	-222.00	2,103.00 100.0%
TOTAL REVENUES			0	.00	-2,103.00	-222.00	2,103.00



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	0	.00	-22,400.00	-2,529.00	22,400.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-22,400.00	-2,529.00	22,400.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-22,400.00	-2,529.00	22,400.00	100.0%
	TOTAL REVENUES	0	.00	-22,400.00	-2,529.00	22,400.00	



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,000	-2,000.00	-1,646.72	-80.38	-353.28	82.3%
27080204 542002 COMPUTATION RESEAR	-7,000	-7,000.00	-5,489.51	-267.96	-1,510.49	78.4%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-7,136.23	-348.34	-1,863.77	79.3%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-7,136.23	-348.34	-1,863.77	79.3%
TOTAL REVENUES	-9,000	-9,000.00	-7,136.23	-348.34	-1,863.77	



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27090204	542000						
	COURT COMPUTER	0	.00	-3,006.00	-396.00	3,006.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-9,675.00	-1,280.00	9,675.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-12,681.00	-1,676.00	12,681.00	100.0%
	TOTAL PROBATE COURT	0	.00	-12,681.00	-1,676.00	12,681.00	100.0%
	TOTAL REVENUES	0	.00	-12,681.00	-1,676.00	12,681.00	



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27100204	542002						
	COMPUTATION RESEAR	-50,000	-50,000.00	-45,096.65	-5,044.76	-4,903.35	90.2%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-45,096.65	-5,044.76	-4,903.35	90.2%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-45,096.65	-5,044.76	-4,903.35	90.2%
	TOTAL REVENUES	-50,000	-50,000.00	-45,096.65	-5,044.76	-4,903.35	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-16,000	-16,000.00	-10,950.00	-1,270.00	-5,050.00	68.4%*
	TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-10,950.00	-1,270.00	-5,050.00	68.4%
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	-10,950.00	-1,270.00	-19,050.00	36.5%
	TOTAL REVENUES	-30,000	-30,000.00	-10,950.00	-1,270.00	-19,050.00	



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



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ACCOUNTS FOR: 2722	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27220204	540300						
	FEEES	0	.00	-6,780.00	-765.00	6,780.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-6,780.00	-765.00	6,780.00	100.0%
	TOTAL PC - DISPUTE RESOLUTION	0	.00	-6,780.00	-765.00	6,780.00	100.0%
	TOTAL REVENUES	0	.00	-6,780.00	-765.00	6,780.00	



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



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



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28010204	541100 PROBATION FEES	-48,082	-48,082.00	-21,154.61	-1,215.38	-26,927.39	44.0%*
28010204	541101 DRUG TESTING FEES	-60,000	-60,000.00	-21,414.99	-2,659.60	-38,585.01	35.7%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-42,569.60	-3,874.98	-65,512.40	39.4%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-42,569.60	-3,874.98	-65,512.40	39.4%
	TOTAL REVENUES	-108,082	-108,082.00	-42,569.60	-3,874.98	-65,512.40	



FOR 2016 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28030108	580300	80116	GRANT REVENUE	-166,907	-166,907.00	-165,116.00	.00	-1,791.00	98.9%
28030108	580300	80117	GRANT REVENUE	0	-165,116.00	-82,558.00	.00	-82,558.00	50.0%*
TOTAL INTERGOVERNMENTAL		-166,907	-332,023.00	-247,674.00	.00	-84,349.00	74.6%		
TOTAL PRISON DIVERSION GRANT		-166,907	-332,023.00	-247,674.00	.00	-84,349.00	74.6%		
TOTAL REVENUES		-166,907	-332,023.00	-247,674.00	.00	-84,349.00			



FOR 2016 09

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28040108	580300	80416	GRANT REVENUE	-74,472	-74,472.00	-63,786.50	.00
28040108	580300	80417	GRANT REVENUE	0	-70,786.50	-35,393.25	.00
TOTAL INTERGOVERNMENTAL		-74,472	-145,258.50	-99,179.75	.00	-46,078.75	68.3%
TOTAL JAIL DIVERSION GRANT		-74,472	-145,258.50	-99,179.75	.00	-46,078.75	68.3%
TOTAL REVENUES		-74,472	-145,258.50	-99,179.75	.00	-46,078.75	



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ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
28070108	580300	80716	GRANT REVENUE	-3,870	-3,870.00	-6,680.00	.00	2,810.00	172.6%
28070108	580300	80717	GRANT REVENUE	0	-6,680.00	-3,340.00	.00	-3,340.00	50.0%*
TOTAL INTERGOVERNMENTAL				-3,870	-10,550.00	-10,020.00	.00	-530.00	95.0%
TOTAL PRE TRIAL RELEASE				-3,870	-10,550.00	-10,020.00	.00	-530.00	95.0%
TOTAL REVENUES				-3,870	-10,550.00	-10,020.00	.00	-530.00	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28120108	580210 81216 GRANT - STATE	-106,380	-106,380.00	-143,763.04	.00	37,383.04	135.1%
TOTAL INTERGOVERNMENTAL		-106,380	-106,380.00	-143,763.04	.00	37,383.04	135.1%
TOTAL PROBATION IMPROVEMENT GR		-106,380	-106,380.00	-143,763.04	.00	37,383.04	135.1%
TOTAL REVENUES		-106,380	-106,380.00	-143,763.04	.00	37,383.04	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2813 PRE-SENTENCE INVISTIGATION						
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	-15,488.50	.00	-15,488.50	50.0%*
TOTAL INTERGOVERNMENTAL	-32,174	-63,151.00	-46,465.50	.00	-16,685.50	73.6%
TOTAL PRE-SENTENCE INVISTIGATI	-32,174	-63,151.00	-46,465.50	.00	-16,685.50	73.6%
TOTAL REVENUES	-32,174	-63,151.00	-46,465.50	.00	-16,685.50	



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



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
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	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
<hr/>						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-1,698.08	.00	1,698.08	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-1,698.08	.00	1,698.08	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-1,698.08	.00	1,698.08	100.0%
TOTAL REVENUES	0	.00	-1,698.08	.00	1,698.08	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-8,137.74	-45.00	-31,862.26	20.3%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-8,137.74	-45.00	-31,862.26	20.3%
TOTAL PROSECTOR	-40,000	-40,000.00	-8,137.74	-45.00	-31,862.26	20.3%
TOTAL REVENUES	-40,000	-40,000.00	-8,137.74	-45.00	-31,862.26	



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



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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-46,000	-46,000.00	-33,083.22	-3,181.74	-12,916.78	71.9%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-33,083.22	-3,181.74	-12,916.78	71.9%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-33,083.22	-3,181.74	-12,916.78	71.9%
TOTAL REVENUES	-46,000	-46,000.00	-33,083.22	-3,181.74	-12,916.78	



FOR 2016 09

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



FOR 2016 09

ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
28340204	540399						
	FEES - SUNDRY	0	.00	-1,323.33	-303.09	1,323.33	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,323.33	-303.09	1,323.33	100.0%
	TOTAL CRIME PREVENTION	0	.00	-1,323.33	-303.09	1,323.33	100.0%
	TOTAL REVENUES	0	.00	-1,323.33	-303.09	1,323.33	



FOR 2016 09

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	-1,365.50	-50.00	1,365.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,365.50	-50.00	1,365.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,365.50	-50.00	1,365.50	100.0%
	TOTAL REVENUES	0	.00	-1,365.50	-50.00	1,365.50	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101 FINES & COSTS-SHER	0	.00	-15,649.23	-2,300.67	15,649.23	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-15,649.23	-2,300.67	15,649.23	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-15,649.23	-2,300.67	15,649.23	100.0%
	TOTAL REVENUES	0	.00	-15,649.23	-2,300.67	15,649.23	



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ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28430205	560102						
	FINES & COSTS-DRUG	0	.00	-1,507.00	-68.00	1,507.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,507.00	-68.00	1,507.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-1,507.00	-68.00	1,507.00	100.0%
	TOTAL REVENUES	0	.00	-1,507.00	-68.00	1,507.00	



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28440205	560103						
	FINES/COSTS/ALCOH	0	.00	-65.28	-5.27	65.28	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-65.28	-5.27	65.28	100.0%
	TOTAL INDIG DRIVERS ALCOH TRT/	0	.00	-65.28	-5.27	65.28	100.0%
	TOTAL REVENUES	0	.00	-65.28	-5.27	65.28	



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ACCOUNTS FOR: 2848	FOR: DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28480108	580300	GRANT REVENUE	0	.00	-45,011.20	-22,802.00	45,011.20 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-45,011.20	-22,802.00	45,011.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-45,011.20	-22,802.00	45,011.20	100.0%
TOTAL REVENUES		0	.00	-45,011.20	-22,802.00	45,011.20	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	-40,000	-40,000.00	-63,288.00	-4,478.00	23,288.00 158.2%
28490205	550602	BACKGROUND CHECK/C	-20,000	-20,000.00	-42,375.00	-4,748.00	22,375.00 211.9%
TOTAL LICENSES & PERMITS		-60,000	-60,000.00	-105,663.00	-9,226.00	45,663.00	176.1%
TOTAL HANDGUN LICENSE		-60,000	-60,000.00	-105,663.00	-9,226.00	45,663.00	176.1%
TOTAL REVENUES		-60,000	-60,000.00	-105,663.00	-9,226.00	45,663.00	



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



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



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



FOR 2016 09

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



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



FOR 2016 09

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



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



FOR 2016 09

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	-70,267.59	.00	-29,732.41	70.3%*
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	-77,363.09	.00	-97,636.91	44.2%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	-77,363.09	.00	-97,636.91	44.2%
TOTAL REVENUES		-175,000	-175,000.00	-77,363.09	.00	-97,636.91	

FOR 2016 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	0	-167,500.00	-74,915.93	.00	-92,584.07	44.7%*
28720204 512035 PROGRAM NET	0	-110,500.00	-57,115.84	-3,051.41	-53,384.16	51.7%*
28720204 512036 CO LODGING TAX-OPE	0	-114,996.80	-226,312.54	-28,421.93	111,315.74	196.8%*
28720204 512037 CO LODGING TAX-MAR	0	-114,996.80	-79,109.52	-9,473.98	-35,887.28	68.8%*
28720204 512038 CVB LODG TAX-MARKE	0	-57,498.40	-61,867.95	-6,982.77	4,369.55	107.6%*
28720204 540399 FEES - SUNDRY	0	.00	-7,609.99	-7,609.99	7,609.99	100.0%*
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-506,931.77	-55,540.08	-58,560.23	89.6%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	0	-100,000.00	-75,000.00	-25,000.00	-25,000.00	75.0%*
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-75,000.00	-25,000.00	-25,000.00	75.0%
12 RENT						
28720212 512001 RENT	0	-200,000.00	-209,450.92	-58,319.88	9,450.92	104.7%*
28720212 512003 PARKING RECEIPTS	0	-100,217.76	-70,930.79	-7,113.41	-29,286.97	70.8%*
28720212 512030 CHAMBER RENT	0	-30,000.00	-13,158.96	-1,592.66	-16,841.04	43.9%*
28720212 512031 CATERING	0	-16,000.00	-7,670.28	-787.50	-8,329.72	47.9%*
28720212 512032 CROUSE LOBBY RENTA	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-301,210.95	-67,813.45	-185,006.81	61.9%
80 OTHER FINANCING SOURCES						
28720480 580450 PERFORMING ARTS GR	0	.00	-3,299.00	.00	3,299.00	100.0%*
28720480 580999 SUNDRY REVENUE	0	-46,300.00	-840.00	.00	-45,460.00	1.8%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-4,139.00	.00	-42,161.00	8.9%
TOTAL CIVIC CENTER	0	-1,198,009.76	-887,281.72	-148,353.53	-310,728.04	74.1%
TOTAL REVENUES	0	-1,198,009.76	-887,281.72	-148,353.53	-310,728.04	



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



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
29050204	540399						
	FEEES - SUNDRY	0	.00	-2,166.25	-190.00	2,166.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,166.25	-190.00	2,166.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-2,166.25	-190.00	2,166.25	100.0%
	TOTAL REVENUES	0	.00	-2,166.25	-190.00	2,166.25	



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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
29300210 510001 INTEREST INCOME	-160	-160.00	-60.20	-7.62	-99.80	37.6%*
TOTAL INTEREST	-160	-160.00	-60.20	-7.62	-99.80	37.6%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000.00	-7,272.24	-1,047.50	-2,727.76	72.7%*
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-7,272.24	-1,047.50	-2,727.76	72.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-7,332.44	-1,055.12	-2,827.56	72.2%
TOTAL REVENUES	-10,160	-10,160.00	-7,332.44	-1,055.12	-2,827.56	



FOR 2016 09

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30030202	520001 REAL ESTATE TAX	-172,810	-172,810.00	-173,056.32	.00	246.32	100.1%
TOTAL PROPERTY TAXES		-172,810	-172,810.00	-173,056.32	.00	246.32	100.1%
08 INTERGOVERNMENTAL							
30030108	580001 HOMESTEAD/ROLLBACK	-500	-500.00	.00	.00	-500.00	.0%*
30030108	580105 PERS PROP TAX REIM	-255,688	-255,688.00	-255,688.54	-127,844.27	.54	100.0%
TOTAL INTERGOVERNMENTAL		-256,188	-256,188.00	-255,688.54	-127,844.27	-499.46	99.8%
TOTAL BOND SERIES 01 - DOWNTOWN		-428,998	-428,998.00	-428,744.86	-127,844.27	-253.14	99.9%
TOTAL REVENUES		-428,998	-428,998.00	-428,744.86	-127,844.27	-253.14	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30040202	520001 REAL ESTATE TAX	-559,645	-559,645.24	-659,835.08	.00	100,189.84	117.9%
TOTAL PROPERTY TAXES		-559,645	-559,645.24	-659,835.08	.00	100,189.84	117.9%
08 INTERGOVERNMENTAL							
30040108	580001 HOMESTEAD/ROLLBACK	-81,200	-81,200.00	-166,775.43	-83,611.96	85,575.43	205.4%
TOTAL INTERGOVERNMENTAL		-81,200	-81,200.00	-166,775.43	-83,611.96	85,575.43	205.4%
11 OTHER REVENUE							
30040211	511126 CVB-QTRLY (CITY'S	0	.00	-22,259.07	-12,105.16	22,259.07	100.0%
TOTAL OTHER REVENUE		0	.00	-22,259.07	-12,105.16	22,259.07	100.0%
TOTAL BOND SERIES 01 - CIVIC C		-640,845	-640,845.24	-848,869.58	-95,717.12	208,024.34	132.5%
TOTAL REVENUES		-640,845	-640,845.24	-848,869.58	-95,717.12	208,024.34	



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ACCOUNTS FOR: 3020 HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<u>30200202 520001 REAL ESTATE TAX</u>	-273,342	-273,341.75	-274,540.00	.00	1,198.25	100.4%
<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	-276,334.79	.00	2,993.04	101.1%
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	-12,211.53	-4,070.59	12,211.53	100.0%
TOTAL INTERGOVERNMENTAL	-80,000	-80,000.00	-12,211.53	-4,070.59	-67,788.47	15.3%
TOTAL HB300 ENERGY PROJ	-353,342	-353,341.75	-288,546.32	-4,070.59	-64,795.43	81.7%
TOTAL REVENUES	-353,342	-353,341.75	-288,546.32	-4,070.59	-64,795.43	



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



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



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



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



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



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



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ACCOUNTS FOR: 3884	11-884 COPUS RD/INDIANBROO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
38840207	570001						
	SPECIAL ASSESSMENT	0	.00	-16,500.00	.00	16,500.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-16,500.00	.00	16,500.00	100.0%
	TOTAL 11-884 COPUS RD/INDIANBR	0	.00	-16,500.00	.00	16,500.00	100.0%
	TOTAL REVENUES	0	.00	-16,500.00	.00	16,500.00	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
38860204	540330						
	TAP FEES	0	.00	-7,458.63	.00	7,458.63	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-7,458.63	.00	7,458.63	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001						
	SPECIAL ASSESSMENT	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%
	TOTAL BOND 01 - FINDLAY RD PROJ	-178,000	-178,000.00	-177,441.83	.00	-558.17	99.7%
	TOTAL REVENUES	-178,000	-178,000.00	-177,441.83	.00	-558.17	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
38880207	570001 SPECIAL ASSESSMENT	-45,000	-45,000.00	-43,734.95	.00	-1,265.05	97.2%
	TOTAL SPECIAL ASSESSMENTS	-45,000	-45,000.00	-43,734.95	.00	-1,265.05	97.2%
<u>92 ADVANCES IN</u>							
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	-43,734.95	.00	-51,265.05	46.0%
	TOTAL REVENUES	-95,000	-95,000.00	-43,734.95	.00	-51,265.05	



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ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	-16,725.14	.00	-5,774.86	74.3%*
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-16,725.14	.00	-5,774.86	74.3%
91 TRANSFERS IN							
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	-16,725.14	.00	-15,774.86	51.5%
	TOTAL REVENUES	-32,500	-32,500.00	-16,725.14	.00	-15,774.86	



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



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ACCOUNTS FOR: 4017	FOR: 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	-337,500.00	-37,500.00	-112,500.00	75.0%
	TOTAL SALES TAX	0	-450,000.00	-337,500.00	-37,500.00	-112,500.00	75.0%
<u>08 INTERGOVERNMENTAL</u>							
40170108	580107 CASINO REVENUE	0	-1,100,000.00	-936,734.44	.00	-163,265.56	85.2%
40170108	580301 SHERIFF BULLETPROF	0	.00	-2,496.00	.00	2,496.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-939,230.44	.00	-160,769.56	85.4%
<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	580199 REIMBURSEMENT CORR	0	.00	-10,000.00	.00	10,000.00	100.0%
40170480	583001 SALE OF CAPITAL AS	0	.00	-21,780.78	.00	21,780.78	100.0%
	TOTAL OTHER FINANCING SOURCES	0	.00	-31,780.78	.00	31,780.78	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-1,335,954.15	-37,500.00	-214,045.85	86.2%
	TOTAL REVENUES	0	-1,550,000.00	-1,335,954.15	-37,500.00	-214,045.85	



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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-363,288	-363,288.00	-400,687.31	.00	37,399.31	110.3%
40180202 520002 PERSONAL PROP TAX	-38,407	-38,407.00	-72,524.64	-23,722.33	34,117.64	188.8%
40180202 520003 MOBILE HOME TAX	-860	-860.00	-990.72	.00	130.72	115.2%
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-474,202.67	-23,722.33	71,647.67	117.8%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-49,741.18	-24,937.15	23,922.18	192.7%
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-49,741.18	-24,937.15	23,922.18	192.7%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-8,392.85	-295.93	354.85	104.4%
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-8,392.85	-295.93	354.85	104.4%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-532,336.70	-48,955.41	95,924.70	122.0%
TOTAL REVENUES	-436,412	-436,412.00	-532,336.70	-48,955.41	95,924.70	



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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							
40190204	512039	VMCC CAPITALCOUNTRY	0	.00	-150,875.02	-18,947.95	150,875.02 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-150,875.02	-18,947.95	150,875.02	100.0%
TOTAL VMCC Lodging Tax-Capital		0	.00	-150,875.02	-18,947.95	150,875.02	100.0%
TOTAL REVENUES		0	.00	-150,875.02	-18,947.95	150,875.02	



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ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
41500207 570001 SPECIAL ASSESSMENT	-11,343	-11,342.95	-42,873.75	.00	31,530.80	378.0%
TOTAL SPECIAL ASSESSMENTS	-11,343	-11,342.95	-42,873.75	.00	31,530.80	378.0%
<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	-42,873.75	.00	21,570.80	201.3%
TOTAL REVENUES	-21,303	-21,302.95	-42,873.75	.00	21,570.80	



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ACCOUNTS FOR: 4160	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	-50.54	.00	50.54	100.0%
TOTAL SPECIAL ASSESSMENTS			0	.00	-50.54	.00	50.54	100.0%
TOTAL 1160 JENNINGS CREEK			0	.00	-50.54	.00	50.54	100.0%
TOTAL REVENUES			0	.00	-50.54	.00	50.54	



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



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



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ACCOUNTS FOR: 4222	1222 LITTLE CRANBERRY CREE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42220207	570001						
	SPECIAL ASSESSMENT	0	.00	-60,151.31	-28,240.21	60,151.31	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-60,151.31	-28,240.21	60,151.31	100.0%
<u>81 NOTE PROCEEDS</u>							
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	-60,151.31	-28,240.21	-111,164.64	35.1%
	TOTAL REVENUES	-171,316	-171,315.95	-60,151.31	-28,240.21	-111,164.64	



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



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



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ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42310207 570001	SPECIAL ASSESSMENT	-400	-400.00	-1,375.17	.00	975.17	343.8%
TOTAL SPECIAL ASSESSMENTS		-400	-400.00	-1,375.17	.00	975.17	343.8%
<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	-1,375.17	.00	-1,874.83	42.3%
TOTAL REVENUES		-3,250	-3,250.00	-1,375.17	.00	-1,874.83	



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



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



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



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ACCOUNTS FOR: 4243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42430207 570001 SPECIAL ASSESSMENT	-2,000	-2,000.00	-5,687.78	.00	3,687.78	284.4%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000.00	-5,687.78	.00	3,687.78	284.4%
<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	-5,687.78	.00	-4,762.22	54.4%
TOTAL REVENUES	-10,450	-10,450.00	-5,687.78	.00	-4,762.22	



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ACCOUNTS FOR: 4244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
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	



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



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



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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	-6,996.00	.00	5,996.00	699.6%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,996.00	.00	5,996.00	699.6%
<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	-6,996.00	.00	2,116.00	143.4%
TOTAL REVENUES	-4,880	-4,880.00	-6,996.00	.00	2,116.00	



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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	



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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	-254.22	.00	254.22	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-254.22	.00	254.22	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	.00	-254.22	.00	254.22	100.0%
TOTAL REVENUES	0	.00	-254.22	.00	254.22	



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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	



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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	



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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	-7,371.22	-720.31	7,371.22	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-7,371.22	-720.31	7,371.22	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	-7,371.22	-720.31	-6,560.78	52.9%
	TOTAL REVENUES	-13,932	-13,932.00	-7,371.22	-720.31	-6,560.78	



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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	



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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	-3,840.39	.00	3,740.39	3840.4%
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	-3,840.39	.00	3,740.39	3840.4%
<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	-3,840.39	.00	2,590.39	307.2%
TOTAL REVENUES	-1,250	-1,250.00	-3,840.39	.00	2,590.39	



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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	



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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	-2,389.51	.00	-2,610.49	47.8%*
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-2,389.51	.00	-2,610.49	47.8%
<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	-2,389.51	.00	-15,930.49	13.0%
TOTAL REVENUES	-18,320	-18,320.00	-2,389.51	.00	-15,930.49	



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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	-3,866.04	.00	3,666.04 1933.0%
TOTAL SPECIAL ASSESSMENTS		-200	-200.00	-3,866.04	.00	3,666.04	1933.0%
<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	-3,866.04	.00	2,046.04	212.4%
TOTAL REVENUES		-1,820	-1,820.00	-3,866.04	.00	2,046.04	



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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	



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ACCOUNTS FOR: 4281 1281 WELTY IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
42810207 570001 SPECIAL ASSESSMENT	-500	-500.00	-11,044.23	.00	10,544.23	2208.8%
TOTAL SPECIAL ASSESSMENTS	-500	-500.00	-11,044.23	.00	10,544.23	2208.8%
<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	-11,044.23	.00	1,394.23	114.4%
TOTAL REVENUES	-9,650	-9,650.00	-11,044.23	.00	1,394.23	



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



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



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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	-1,250.42	.00	1,150.42	1250.4%
	TOTAL SPECIAL ASSESSMENTS	-100	-100.00	-1,250.42	.00	1,150.42	1250.4%
<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	-1,250.42	.00	350.42	138.9%
	TOTAL REVENUES	-900	-900.00	-1,250.42	.00	350.42	



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ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
43020207 570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-6,017.80	.00	5,017.80	601.8%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-6,017.80	.00	5,017.80	601.8%
<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	-6,017.80	.00	279.80	104.9%
TOTAL REVENUES	-5,738	-5,738.00	-6,017.80	.00	279.80	



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



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ACCOUNTS FOR: 4305	1305 JASON LAMB	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43050207	570001						
	SPECIAL ASSESSMENT	-200	-200.00	-4,333.86	.00	4,133.86	2166.9%
	TOTAL SPECIAL ASSESSMENTS	-200	-200.00	-4,333.86	.00	4,133.86	2166.9%
<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	-4,333.86	.00	2,993.86	323.4%
	TOTAL REVENUES	-1,340	-1,340.00	-4,333.86	.00	2,993.86	



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ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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	



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ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43080207	570001						
	SPECIAL ASSESSMENT	-40	-40.00	-439.50	.00	399.50	1098.8%
	TOTAL SPECIAL ASSESSMENTS	-40	-40.00	-439.50	.00	399.50	1098.8%
<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	-439.50	.00	99.50	129.3%
	TOTAL REVENUES	-340	-340.00	-439.50	.00	99.50	



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43090207	570001 SPECIAL ASSESSMENT	-1,000	-1,000.00	-3,069.86	.00	2,069.86	307.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000.00	-3,069.86	.00	2,069.86	307.0%
<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	-3,069.86	.00	-27,930.14	9.9%
TOTAL REVENUES		-31,000	-31,000.00	-3,069.86	.00	-27,930.14	



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



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ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
43120207	570001	SPECIAL ASSESSMENT	0	.00	-352.57	-352.57	352.57 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-352.57	-352.57	352.57	100.0%
81 NOTE PROCEEDS							
43120481	581101	NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54 .0%*
TOTAL NOTE PROCEEDS		-127,315	-127,314.54	.00	.00	-127,314.54	.0%
TOTAL 1312 KOTTENBROUCK GROUP		-127,315	-127,314.54	-352.57	-352.57	-126,961.97	.3%
TOTAL REVENUES		-127,315	-127,314.54	-352.57	-352.57	-126,961.97	



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



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ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	



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ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43170207	570001						
	SPECIAL ASSESSMENT	0	.00	-70,031.00	-70,031.00	70,031.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-70,031.00	-70,031.00	70,031.00	100.0%
<u>81 NOTE PROCEEDS</u>							
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	-70,031.00	-70,031.00	-270,088.36	20.6%
	TOTAL REVENUES	-340,119	-340,119.36	-70,031.00	-70,031.00	-270,088.36	



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ACCOUNTS FOR: 4318	FOR: 1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
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	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
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	



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



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



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



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ACCOUNTS FOR: 4324	1324 EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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	



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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	



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
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	



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
44000207	570001 SPECIAL ASSESSMENT	0	.00	-9,422.50	.00	9,422.50	100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-9,422.50	.00	9,422.50	100.0%
<u>11 OTHER REVENUE</u>							
44000411	511699 OTHER RECEIPTS	-40,000	-40,000.00	-23,715.85	-3,782.30	-16,284.15	59.3%*
TOTAL OTHER REVENUE		-40,000	-40,000.00	-23,715.85	-3,782.30	-16,284.15	59.3%
<u>92 ADVANCES IN</u>							
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	-33,138.35	-3,782.30	-16,861.65	66.3%
TOTAL REVENUES		-50,000	-50,000.00	-33,138.35	-3,782.30	-16,861.65	



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



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



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ACCOUNTS FOR:	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	-5,266.35	.00	-351.15	93.7%
TOTAL SPECIAL ASSESSMENTS	-5,618	-5,617.50	-5,266.35	.00	-351.15	93.7%
TOTAL SOUTHWOOD WATERLINE CONS	-5,618	-5,617.50	-5,266.35	.00	-351.15	93.7%
TOTAL REVENUES	-5,618	-5,617.50	-5,266.35	.00	-351.15	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
45010211	511699						
	OTHER RECEIPTS	-27,000	-27,000.00	-18,481.45	.00	-8,518.55	68.4%*
	TOTAL OTHER REVENUE	-27,000	-27,000.00	-18,481.45	.00	-8,518.55	68.4%
<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	-18,481.45	.00	-14,518.55	56.0%
	TOTAL REVENUES	-33,000	-33,000.00	-18,481.45	.00	-14,518.55	



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



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-3,380.82	-450.18	-1,619.18	67.6%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-3,380.82	-450.18	-1,619.18	67.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-3,380.82	-450.18	-1,619.18	67.6%
TOTAL REVENUES	-5,000	-5,000.00	-3,380.82	-450.18	-1,619.18	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,940.58	-456.32	1,940.58	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,940.58	-456.32	1,940.58	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45300211 511699 OTHER RECEIPTS</u>	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-1,940.58	-456.32	-159.42	92.4%
TOTAL REVENUES	-2,100	-2,100.00	-1,940.58	-456.32	-159.42	



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



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ACCOUNTS FOR:	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	-20,127.81	.00	-9,872.19	67.1%*
	TOTAL OTHER REVENUE	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	67.1%
	TOTAL REVENUES	-30,000	-30,000.00	-20,127.81	.00	-9,872.19	



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



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



FOR 2016 09

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 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45900207 570001 SPECIAL ASSESSMENT</u>	0	.00	-1,074.38	.00	1,074.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,074.38	.00	1,074.38	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000.00	-41,091.60	-6,597.03	-18,908.40	68.5%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-41,091.60	-6,597.03	-18,908.40	68.5%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-42,165.98	-6,597.03	-17,834.02	70.3%
TOTAL REVENUES	-60,000	-60,000.00	-42,165.98	-6,597.03	-17,834.02	



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



FOR 2016 09

ACCOUNTS FOR: 4594	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
45940207 570001 SPECIAL ASSESSMENT	-40,000	-40,000.00	-22,600.74	.00	-17,399.26	56.5%*
TOTAL SPECIAL ASSESSMENTS	-40,000	-40,000.00	-22,600.74	.00	-17,399.26	56.5%
92 ADVANCES IN						
45940492 590902 ADVANCE IN	-10,000	-10,000.00	-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	-27,400.74	.00	-22,599.26	54.8%
TOTAL REVENUES	-50,000	-50,000.00	-27,400.74	.00	-22,599.26	



FOR 2016 09

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



FOR 2016 09

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	.00	175,000.00	100.0%
TOTAL TRANSFERS IN	0	.00	-175,000.00	.00	175,000.00	100.0%
TOTAL SHAWNEE RD ROUNDABOUT	-30,000	-30,000.00	-175,000.00	.00	145,000.00	583.3%
TOTAL REVENUES	-30,000	-30,000.00	-175,000.00	.00	145,000.00	

FOR 2016 09

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	-2,000.00	-300.00	-2,500.00 44.4%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-92,000	-92,000.00	-111,572.50	-26,875.00	19,572.50 121.3%
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-26,000	-26,000.00	-50,730.99	-1,000.00	24,730.99 195.1%
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-594,000	-594,000.00	-655,369.90	.00	61,369.90 110.3%
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,100,000	-7,100,000.00	-5,364,963.36	-789,136.29	-1,735,036.64 75.6%
TOTAL CHARGES FOR SERVICES		-7,816,500	-7,816,500.00	-6,184,636.75	-817,311.29	-1,631,863.25	79.1%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-7,500	-7,500.00	-2,614.30	.00	-4,885.70 34.9%*
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-16,000	-16,000.00	-20,494.90	-134.22	4,494.90 128.1%
TOTAL OTHER FINANCING SOURCES		-23,500	-23,500.00	-23,109.20	-134.22	-390.80	98.3%
TOTAL SEWER DISTRICT FUND		-7,840,000	-7,840,000.00	-6,207,745.95	-817,445.51	-1,632,254.05	79.2%
TOTAL REVENUES		-7,840,000	-7,840,000.00	-6,207,745.95	-817,445.51	-1,632,254.05	



FOR 2016 09

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	-2,800,000.00	-600,000.00	-1,200,000.00	70.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-2,800,000.00	-600,000.00	-1,200,000.00	70.0%
<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	-2,808,745.00	-600,000.00	-1,691,255.00	62.4%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-2,808,745.00	-600,000.00	-1,691,255.00	



FOR 2016 09

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
50360204	540330						
	TAP FEES	-60,000	-60,000.00	-36,875.00	-19,375.00	-23,125.00	61.5%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-36,875.00	-19,375.00	-23,125.00	61.5%
<u>11 OTHER REVENUE</u>							
50360411	511699						
	OTHER RECEIPTS	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%*
	TOTAL OTHER REVENUE	-5,000	-5,000.00	-395.49	.00	-4,604.51	7.9%
	TOTAL COUNTY WATER FUND	-65,000	-65,000.00	-37,270.49	-19,375.00	-27,729.51	57.3%
	TOTAL REVENUES	-65,000	-65,000.00	-37,270.49	-19,375.00	-27,729.51	



FOR 2016 09

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>50370204 540331 APPLICATION FEES</u>	0	.00	-11,451.43	-6,875.43	11,451.43	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-11,451.43	-6,875.43	11,451.43	100.0%
<hr/>						
05 LICENSES & PERMITS						
<u>50370205 550001 PERMIT FEES</u>	0	.00	-1,800.00	-600.00	1,800.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-1,800.00	-600.00	1,800.00	100.0%
TOTAL STORMWATER	0	.00	-13,251.43	-7,475.43	13,251.43	100.0%
TOTAL REVENUES	0	.00	-13,251.43	-7,475.43	13,251.43	



FOR 2016 09

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



FOR 2016 09

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	-1,445,000.00	.00	-1,105,000.00	56.7%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	-1,445,000.00	.00	-1,105,000.00	56.7%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	-1,445,000.00	.00	-1,105,000.00	56.7%
TOTAL REVENUES	-2,550,000	-2,550,000.00	-1,445,000.00	.00	-1,105,000.00	



FOR 2016 09

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	-1.89	-.07	1.89	100.0%
	TOTAL INTEREST	0	.00	-1.89	-.07	1.89	100.0%
81 NOTE PROCEEDS							
54010481	581101						
	NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%
91 TRANSFERS IN							
54010491	590901						
	TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-151,398.43	-.07	-203,601.57	42.6%
	TOTAL REVENUES	-355,000	-355,000.00	-151,398.43	-.07	-203,601.57	



FOR 2016 09

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	-.41	-.06	.41	100.0%
	TOTAL INTEREST	0	.00	-.41	-.06	.41	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.41	-.06	.41	100.0%
	TOTAL REVENUES	0	.00	-.41	-.06	.41	



FOR 2016 09

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>						
54050210 510001 INTEREST INCOME	0	.00	-6.97	-3.55	6.97	100.0%
TOTAL INTEREST	0	.00	-6.97	-3.55	6.97	100.0%
<u>91 TRANSFERS IN</u>						
54050491 590901 TRANSFER IN	-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	-50,006.97	-3.55	-539,493.03	8.5%
TOTAL REVENUES	-589,500	-589,500.00	-50,006.97	-3.55	-539,493.03	



FOR 2016 09

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54060210	510001	INTEREST INCOME	0	.00	-.16	-.02	.16 100.0%
		TOTAL INTEREST	0	.00	-.16	-.02	.16 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	.00	-.16	-.02	.16 100.0%
		TOTAL REVENUES	0	.00	-.16	-.02	.16



FOR 2016 09

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



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54080210	510001						
	INTEREST INCOME	0	.00	-7.26	-.52	7.26	100.0%
	TOTAL INTEREST	0	.00	-7.26	-.52	7.26	100.0%
81 NOTE PROCEEDS							
54080481	581101						
	NOTE PROCEEDS	-1,262,903	-1,262,903.00	-649,804.52	.00	-613,098.48	51.5%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,262,903.00	-649,804.52	.00	-613,098.48	51.5%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-649,811.78	-.52	-613,091.22	51.5%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-649,811.78	-.52	-613,091.22	



FOR 2016 09

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	-317,000.00	-10,000.00	-213,000.00	59.8%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-317,000.00	-10,000.00	-213,000.00	59.8%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-317,000.00	-10,000.00	-213,000.00	59.8%
	TOTAL REVENUES	-530,000	-530,000.00	-317,000.00	-10,000.00	-213,000.00	



FOR 2016 09

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	-15,108.00	-1,971.25	-5,892.00	71.9%*
TOTAL CHARGES FOR SERVICES	0	-21,000.00	-15,108.00	-1,971.25	-5,892.00	71.9%
TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-15,108.00	-1,971.25	-5,892.00	71.9%
TOTAL REVENUES	0	-21,000.00	-15,108.00	-1,971.25	-5,892.00	



FOR 2016 09

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-4,472,251.96	.00	-290,191.04 93.9%
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-33,201.21	.00	-120,528.79 21.6%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-7,759.67	.00	3,559.67 184.8%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-4,513,212.84	.00	-407,160.16 91.7%
04 CHARGES FOR SERVICES							
80090204	540399	FEES - SUNDRY	-205,467	-205,467.00	.00	.00	-205,467.00 .0%*
TOTAL CHARGES FOR SERVICES			-205,467	-205,467.00	.00	.00	-205,467.00 .0%
08 INTERGOVERNMENTAL							
80090108	580001	HOMESTEAD/ROLLBACK	0	.00	-253,589.03	-59,646.03	253,589.03 100.0%
80090108	580210	GRANT - STATE	-2,542,349	-2,542,349.00	-2,809,716.00	-50,000.00	267,367.00 110.5%
80090108	580211	GRANTS - FEDERAL	-1,130,703	-1,130,703.00	-284,423.00	-28,192.00	-846,280.00 25.2%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-3,347,728.03	-137,838.03	-325,323.97 91.1%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-7,593.13	-847.96	7,593.13 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-227,047.07	-59,474.61	227,047.07 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-234,640.20	-60,322.57	234,640.20 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-8,095,581.07	-198,160.60	-703,310.93 92.0%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-8,095,581.07	-198,160.60	-703,310.93



FOR 2016 09

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,300,000	-1,300,000.00	-818,606.70	-95,177.02	-481,393.30 63.0%*
00440204	540333	MRF INFRASTRUCTURE	-325,000	-325,000.00	-204,651.67	-23,794.25	-120,348.33 63.0%*
00440204	540399	FEES - SUNDRY	-5,000	-5,000.00	-2,384.70	-308.04	-2,615.30 47.7%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-14,725.00	-5,110.50	-275.00 98.2%
00440204	581000	FEES-SUNDRY-EWASTE	0	.00	-190.00	-65.00	190.00 100.0%
TOTAL CHARGES FOR SERVICES			-1,645,000	-1,645,000.00	-1,040,558.07	-124,454.81	-604,441.93 63.3%
10 INTEREST							
00440210	510001	INTEREST INCOME	-2,000	-2,000.00	-1,095.94	-148.37	-904.06 54.8%*
TOTAL INTEREST			-2,000	-2,000.00	-1,095.94	-148.37	-904.06 54.8%
TOTAL SOLID WASTE DISTRICT			-1,647,000	-1,647,000.00	-1,041,654.01	-124,603.18	-605,345.99 63.2%
TOTAL REVENUES			-1,647,000	-1,647,000.00	-1,041,654.01	-124,603.18	-605,345.99



FOR 2016 09

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80450108	580210 GRANT - STATE	-12,000	-12,000.00	-31,610.00	-7,610.00	19,610.00	263.4%
TOTAL INTERGOVERNMENTAL		-12,000	-12,000.00	-31,610.00	-7,610.00	19,610.00	263.4%
TOTAL CDG GRANT - SOLID WASTE		-12,000	-12,000.00	-31,610.00	-7,610.00	19,610.00	263.4%
TOTAL REVENUES		-12,000	-12,000.00	-31,610.00	-7,610.00	19,610.00	



FOR 2016 09

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80470204	540360	MATERIAL REV	-204,256	-204,256.00	-186,150.01	-24,739.41	-18,105.99 91.1%
80470204	540361	ROUTES REV	-5,100	-5,100.00	-4,058.00	-450.00	-1,042.00 79.6%
80470204	540362	CURBSIDE REV	-52,744	-52,744.00	-39,635.10	-4,273.50	-13,108.90 75.1%
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-34,456.76	-3,824.08	-12,543.24 73.3%*
80470204	540399	FEES - SUNDRY	-37,000	-37,000.00	-38,792.55	-1,000.00	1,792.55 104.8%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-303,092.42	-34,286.99	-43,007.58 87.6%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-303,092.42	-34,286.99	-43,007.58 87.6%
TOTAL REVENUES			-346,100	-346,100.00	-303,092.42	-34,286.99	-43,007.58



FOR 2016 09

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 09

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	.00	-41,150.50	50.0%*
80490208	580204						
	LOCAL MATCH	0	-41,150.00	.00	.00	-41,150.00	.0%*
	TOTAL INTERGOVERNMENTAL	0	-123,451.00	-41,150.50	.00	-82,300.50	33.3%
	TOTAL COMM DEVELOP GRANT	0	-123,451.00	-41,150.50	.00	-82,300.50	33.3%
	TOTAL REVENUES	0	-123,451.00	-41,150.50	.00	-82,300.50	



FOR 2016 09

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80720104	540304 ADMINISTRATION	-15,750	-15,750.00	-15,750.00	-15,750.00	.00	100.0%
	TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	-15,750.00	-15,750.00	.00	100.0%
08 INTERGOVERNMENTAL							
80720108	580370 EARLY START	-10,000	-10,000.00	-4,291.42	.00	-5,708.58	42.9%*
80720108	580650 IMPLEMENTATION	-16,550	-16,550.00	-16,493.20	.00	-56.80	99.7%
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	-24,133.12	.00	-8,265.88	74.5%
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	-53,633.12	-15,750.00	-20,515.88	72.3%
	TOTAL REVENUES	-74,149	-74,149.00	-53,633.12	-15,750.00	-20,515.88	



FOR 2016 09

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 09

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8074							
<hr/>							
15 GRANT							
<hr/>							
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 09

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	-65,291.28	-2,000.00	-62,708.72	51.0%*
80750308	580211						
	GRANTS - FEDERAL	-141,000	-141,000.00	-140,961.34	.00	-38.66	100.0%
TOTAL INTERGOVERNMENTAL		-269,000	-269,000.00	-206,252.62	-2,000.00	-62,747.38	76.7%
TOTAL HELP ME GROW		-269,000	-269,000.00	-206,252.62	-2,000.00	-62,747.38	76.7%
TOTAL REVENUES		-269,000	-269,000.00	-206,252.62	-2,000.00	-62,747.38	



FOR 2016 09

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	-225.00	-225.00	-9,775.00	2.3%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-225.00	-225.00	-9,775.00	2.3%
TOTAL BRIDGES	-10,000	-10,000.00	-225.00	-225.00	-9,775.00	2.3%
TOTAL REVENUES	-10,000	-10,000.00	-225.00	-225.00	-9,775.00	



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 09/30/2016

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FOR 2016 09

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 09

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
80910204 540399 FEES - SUNDRY	-77,750	-77,750.00	-71,988.00	-20,188.00	-5,762.00	92.6%
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	-71,988.00	-20,188.00	-5,762.00	92.6%
<u>08 INTERGOVERNMENTAL</u>						
80910308 580308 FCSS REVENUE	-45,951	-45,951.00	-29,675.00	.00	-16,276.00	64.6%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-29,675.00	.00	-16,276.00	64.6%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-101,663.00	-20,188.00	-22,038.00	82.2%
TOTAL REVENUES	-123,701	-123,701.00	-101,663.00	-20,188.00	-22,038.00	



FOR 2016 09

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



FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8095 HOTEL LODGING TAX						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-125,000	-125,000.00	-112,776.30	-12,625.34	-12,223.70	90.2%
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-1,643.82	-80.42	143.82	109.6%
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-7,424.04	-748.05	-5,575.96	57.1%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-84,142.98	-9,800.39	-10,857.02	88.6%
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-4,663.57	-342.45	663.57	116.6%
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-44,454.98	-6,805.23	-7,545.02	85.5%
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-22,191.94	-2,332.67	-2,808.06	88.8%
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-2,143.44	-198.78	143.44	107.2%
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-2,541.55	.00	-458.45	84.7%
80950203 530014 COMFORT INN	-51,000	-51,000.00	-54,929.64	-4,835.16	3,929.64	107.7%
80950203 530015 MOTEL 6	-47,000	-47,000.00	-42,727.48	-4,775.09	-4,272.52	90.9%
80950203 530016 LIMA INN	-5,000	-5,000.00	-512.98	.00	-4,487.02	10.3%*
80950203 530018 ROYAL INN	-3,000	-3,000.00	-2,872.19	-637.07	-127.81	95.7%
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-103,406.35	-13,550.34	-6,593.65	94.0%
80950203 530021 WINGATE	-50,000	-50,000.00	-58,177.92	-6,349.18	8,177.92	116.4%
80950203 530022 SUPER INN	-6,000	-6,000.00	-7,525.23	-571.02	1,525.23	125.4%
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-57,669.56	-7,009.27	-2,330.44	96.1%
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-29,968.92	-3,531.33	-31.08	99.9%
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-101,255.62	-12,921.76	-18,744.38	84.4%
TOTAL OTHER TAXES	-802,500	-802,500.00	-741,028.51	-87,113.55	-61,471.49	92.3%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-741,028.51	-87,113.55	-61,471.49	92.3%
TOTAL REVENUES	-802,500	-802,500.00	-741,028.51	-87,113.55	-61,471.49	



FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
<hr/>						
08 INTERGOVERNMENTAL						
<u>88050208 580202 GRANTS-POLITICAL S</u>	-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%
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80 OTHER FINANCING SOURCES						
<u>88050480 580999 SUNDRY REVENUE</u>	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 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
88100204	540341	FEES-PLUMBING	-90,000	-90,000.00	-86,485.25	-15,981.75	-3,514.75 96.1%
88100204	540348	FEES-VITAL STATISTI	-290,000	-290,000.00	-263,208.05	-28,075.00	-26,791.95 90.8%
TOTAL CHARGES FOR SERVICES		-380,000	-380,000.00	-349,693.30	-44,056.75	-30,306.70	92.0%
<u>05 LICENSES & PERMITS</u>							
88100205	550941	LICENSES-PLUMBING	-12,000	-12,000.00	-6,354.00	-215.00	-5,646.00 53.0%*
TOTAL LICENSES & PERMITS		-12,000	-12,000.00	-6,354.00	-215.00	-5,646.00	53.0%
<u>08 INTERGOVERNMENTAL</u>							
88100108	580210	GRANT - STATE	-20,000	-20,000.00	-14,939.47	-3,062.35	-5,060.53 74.7%*
88100108	580630	MEDICAID/INSURANCE	-135,000	-135,000.00	-228,645.73	-83,858.25	93,645.73 169.4%
88100108	580633	BCMh REV	-90,000	-90,000.00	-75,520.00	-9,360.00	-14,480.00 83.9%
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	-678,217.00	.00	33,911.00 105.3%
TOTAL INTERGOVERNMENTAL		-923,217	-923,217.00	-997,322.20	-96,280.60	74,105.20	108.0%
<u>80 OTHER FINANCING SOURCES</u>							
88100480	580100	REIMBURSEMENT	-1,794,873	-1,794,873.00	-937,773.59	-420.00	-857,099.41 52.2%*
88100480	580199	REIMBURSEMENT CORR	0	.00	-253.00	-253.00	253.00 100.0%
88100480	580999	SUNDRY REVENUE	-161,000	-161,000.00	-179,472.18	-11,975.00	18,472.18 111.5%
TOTAL OTHER FINANCING SOURCES		-1,955,873	-1,955,873.00	-1,117,498.77	-12,648.00	-838,374.23	57.1%
<u>92 ADVANCES IN</u>							
88100492	590902	ADVANCE IN	-177,500	-177,500.00	-176,500.00	.00	-1,000.00 99.4%



FOR 2016 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ADVANCES IN	-177,500	-177,500.00	-176,500.00	.00	-1,000.00	99.4%
	TOTAL DISTRICT BOARD OF HEALTH	-3,448,590	-3,448,590.00	-2,647,368.27	-153,200.35	-801,221.73	76.8%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-2,647,368.27	-153,200.35	-801,221.73	



FOR 2016 09

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	-240,871.30	-469.00	12,271.30	105.4%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-240,871.30	-469.00	12,271.30	105.4%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-240,871.30	-469.00	12,271.30	105.4%
TOTAL REVENUES	-228,600	-228,600.00	-240,871.30	-469.00	12,271.30	



FOR 2016 09

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER P	-5,300	-5,300.00	-5,739.50	-110.00	439.50	108.3%
TOTAL LICENSES & PERMITS	-5,300	-5,300.00	-5,739.50	-110.00	439.50	108.3%
TOTAL TRAILER PARK FUND	-5,300	-5,300.00	-5,739.50	-110.00	439.50	108.3%
TOTAL REVENUES	-5,300	-5,300.00	-5,739.50	-110.00	439.50	



FOR 2016 09

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-5,000	-5,000.00	-5,217.50	-497.50	217.50	104.4%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-5,217.50	-497.50	217.50	104.4%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-19,000	-19,000.00	-19,910.00	-1,200.00	910.00	104.8%
88140205	550642 ALTERATIONS-PERMIT	0	.00	-35.00	.00	35.00	100.0%
	TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-19,945.00	-1,200.00	945.00	105.0%
	TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-25,162.50	-1,697.50	1,162.50	104.8%
	TOTAL REVENUES	-24,000	-24,000.00	-25,162.50	-1,697.50	1,162.50	



FOR 2016 09

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	-55,147.55	-7,618.82	-39,852.45	58.1%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-55,147.55	-7,618.82	-39,852.45	58.1%
<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	-55,147.55	-7,618.82	-49,852.45	52.5%
TOTAL REVENUES	-105,000	-105,000.00	-55,147.55	-7,618.82	-49,852.45	



FOR 2016 09

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	-25,907.73	-6,163.02	-69,092.27	27.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-25,907.73	-6,163.02	-69,092.27	27.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88160480 580104 REIMBURSEMENT-STAT</u>	0	.00	-4,428.30	.00	4,428.30	100.0%
<u>88160480 580999 SUNDRY REVENUE</u>	-75,000	-75,000.00	-68,681.35	-5,646.70	-6,318.65	91.6%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-73,109.65	-5,646.70	-1,890.35	97.5%
<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	-99,017.38	-11,809.72	-80,982.62	55.0%
TOTAL REVENUES	-180,000	-180,000.00	-99,017.38	-11,809.72	-80,982.62	



FOR 2016 09

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



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-32,226.39	-2,029.53	-10,958.61	74.6%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-32,226.39	-2,029.53	-10,958.61	74.6%
<u>92 ADVANCES IN</u>						
88180492 590902 ADVANCE IN	-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	-32,226.39	-2,029.53	-13,958.61	69.8%
TOTAL REVENUES	-46,185	-46,185.00	-32,226.39	-2,029.53	-13,958.61	



FOR 2016 09

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	-535,478.04	-57,426.57	-186,066.96	74.2%*
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-535,478.04	-57,426.57	-186,066.96	74.2%
<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	-535,478.04	-57,426.57	-250,066.96	68.2%
TOTAL REVENUES	-785,545	-785,545.00	-535,478.04	-57,426.57	-250,066.96	



FOR 2016 09

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	-56,779.56	.00	-25,435.44	69.1%*
TOTAL INTERGOVERNMENTAL	-82,215	-82,215.00	-56,779.56	.00	-25,435.44	69.1%
<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	-56,779.56	.00	-31,935.44	64.0%
TOTAL REVENUES	-88,715	-88,715.00	-56,779.56	.00	-31,935.44	



FOR 2016 09

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88230308	580300 GRANT REVENUE	-97,373	-97,373.00	-75,297.29	-9,328.75	-22,075.71	77.3%
TOTAL INTERGOVERNMENTAL		-97,373	-97,373.00	-75,297.29	-9,328.75	-22,075.71	77.3%
<u>92 ADVANCES IN</u>							
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	-75,297.29	-9,328.75	-48,075.71	61.0%
TOTAL REVENUES		-123,373	-123,373.00	-75,297.29	-9,328.75	-48,075.71	



FOR 2016 09

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 09

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-62,941.53	.00	-15,235.47	80.5%
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-62,941.53	.00	-15,235.47	80.5%
<u>92 ADVANCES IN</u>							
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	.00	-45,235.47	58.2%
	TOTAL REVENUES	-108,177	-108,177.00	-62,941.53	.00	-45,235.47	



FOR 2016 09

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	-94,989.50	-12,590.50	-10,760.50	89.8%
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-94,989.50	-12,590.50	-10,760.50	89.8%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-94,989.50	-12,590.50	-10,760.50	89.8%
TOTAL REVENUES	-105,750	-105,750.00	-94,989.50	-12,590.50	-10,760.50	



FOR 2016 09

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 09

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80 OTHER FINANCING SOURCES</u>						
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-48,544.36	.00	-15,698.64	75.6%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-48,544.36	.00	-15,698.64	75.6%
<u>92 ADVANCES IN</u>						
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	.00	-33,698.64	59.0%
TOTAL REVENUES	-82,243	-82,243.00	-48,544.36	.00	-33,698.64	



FOR 2016 09

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 09

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-230,600	-230,600.00	-168,679.00	-12,643.00	-61,921.00	73.1%*
88350208	580201 GRANT-COUNTY	-92,750	-92,750.00	-269,400.00	-250.00	176,650.00	290.5%
88350208	580329 PHASE II STORMWATE	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL		-471,000	-471,000.00	-438,079.00	-12,893.00	-32,921.00	93.0%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-505,000	-505,000.00	-438,079.00	-12,893.00	-66,921.00	86.7%
TOTAL REVENUES		-505,000	-505,000.00	-438,079.00	-12,893.00	-66,921.00	



FOR 2016 09

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	-10,787.00	-625.00	-4,213.00	71.9%*
88400204	540399 FEES - SUNDRY	-144,000	-144,000.00	-77,050.76	-15,873.87	-66,949.24	53.5%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-87,837.76	-16,498.87	-71,162.24	55.2%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-35,000	-35,000.00	-301,874.96	-49,443.53	266,874.96	862.5%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-98,147.80	.00	-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	-400,022.76	-49,443.53	-209,085.24	65.7%
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	-491,218.30	-65,942.40	-284,389.70	63.3%
TOTAL REVENUES		-775,608	-775,608.00	-491,218.30	-65,942.40	-284,389.70	



FOR 2016 09

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	-2,480,982.55	.00	529,982.55	127.2%
88500202 520002 PERSONAL PROP TAX	-445,000	-445,000.00	-128,473.47	-54,559.99	-316,526.53	28.9%*
88500202 520003 MOBILE HOME TAX	-6,000	-6,000.00	-6,314.66	.00	314.66	105.2%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-2,615,770.68	-54,559.99	213,770.68	108.9%
<u>04 CHARGES FOR SERVICES</u>						
88500204 540399 FEES - SUNDRY	-102,000	-102,000.00	-30,784.00	-11,110.00	-71,216.00	30.2%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-30,784.00	-11,110.00	-71,216.00	30.2%
<u>06 FINES & FORFEITURES</u>						
88500206 560000 FINES	-200	-200.00	-150.00	-150.00	-50.00	75.0%
TOTAL FINES & FORFEITURES	-200	-200.00	-150.00	-150.00	-50.00	75.0%
<u>08 INTERGOVERNMENTAL</u>						
88500108 580001 HOMESTEAD/ROLLBACK	-161,000	-161,000.00	-196,831.24	-98,643.98	35,831.24	122.3%
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-58,183.29	-6,935.06	-5,816.71	90.9%
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	-255,734.53	-105,579.04	-48,119.47	84.2%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-934.33	-50.00	-1,565.67	37.4%*
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-934.33	-50.00	-1,565.67	37.4%
<u>10 INTEREST</u>						



FOR 2016 09

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	-6,651.63	-1,092.16	2,651.63	166.3%
TOTAL INTEREST	-4,000	-4,000.00	-6,651.63	-1,092.16	2,651.63	166.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-32,230.76	-11,006.43	27,230.76	644.6%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-32,230.76	-11,006.43	27,230.76	644.6%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-2,942,255.93	-183,547.62	122,701.93	104.4%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-2,942,255.93	-183,547.62	122,701.93	



FOR 2016 09

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



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
88800108 580210 88016 GRANT - STATE	-2,993,073	-3,018,073.00	-1,586,236.01	.00	-1,431,836.99	52.6%*
88800108 580210 88017 GRANT - STATE	0	.00	-741,246.10	-1,727.85	741,246.10	100.0%
TOTAL INTERGOVERNMENTAL	-2,993,073	-3,018,073.00	-2,327,482.11	-1,727.85	-690,590.89	77.1%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP	0	.00	-29,583.15	-3,557.44	29,583.15	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-29,583.15	-3,557.44	29,583.15	100.0%
TOTAL WORTH CENTER	-2,993,073	-3,018,073.00	-2,357,065.26	-5,285.29	-661,007.74	78.1%
TOTAL REVENUES	-2,993,073	-3,018,073.00	-2,357,065.26	-5,285.29	-661,007.74	



FOR 2016 09

ACCOUNTS FOR: 8881	FOR: WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88810208	580300						
	GRANT REVENUE	-403,878	-403,878.00	-166,601.74	-100,970.75	-237,276.26	41.3%*
	TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	-166,601.74	-100,970.75	-237,276.26	41.3%
	TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	-166,601.74	-100,970.75	-237,276.26	41.3%
	TOTAL REVENUES	-403,878	-403,878.00	-166,601.74	-100,970.75	-237,276.26	



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



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90010400	580100						
	REIMBURSEMENT	0	.00	-64,082.35	.00	64,082.35	100.0%
90010400	599001						
	1ST HALF	0	.00	-53,444,333.91	-361,364.28	53,444,333.91	100.0%
	TOTAL UNDEFINED	0	.00	-53,508,416.26	-361,364.28	53,508,416.26	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-53,508,416.26	-361,364.28	53,508,416.26	100.0%
	TOTAL REVENUES	0	.00	-53,508,416.26	-361,364.28	53,508,416.26	



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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	.00	43,525,906.35	100.0%
TOTAL UNDEFINED	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-43,525,906.35	.00	43,525,906.35	100.0%
TOTAL REVENUES	0	.00	-43,525,906.35	.00	43,525,906.35	



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



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
90110400 599001 1ST HALF	0	.00	-114,130.36	-9,803.66	114,130.36	100.0%
TOTAL UNDEFINED	0	.00	-114,130.36	-9,803.66	114,130.36	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-114,130.36	-9,803.66	114,130.36	100.0%
TOTAL REVENUES	0	.00	-114,130.36	-9,803.66	114,130.36	



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



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ACCOUNTS FOR:	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	.00	629.53	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-629.53	.00	629.53	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-629.53	.00	629.53	100.0%
TOTAL REVENUES	0	.00	-629.53	.00	629.53	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>90410400</u>	<u>599072</u>	<u>SUNDRY IN & OUT</u>	0	.00	-44,697.35	.00	44,697.35 100.0%
<u>90410400</u>	<u>599995</u>	<u>REIMB OF SHORTAGES</u>	0	.00	-44,295.04	.00	44,295.04 100.0%
	TOTAL UNDEFINED		0	.00	-88,992.39	.00	88,992.39 100.0%
	TOTAL 1ST HALF INHERITANCE TAX		0	.00	-88,992.39	.00	88,992.39 100.0%
	TOTAL REVENUES		0	.00	-88,992.39	.00	88,992.39



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



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90610400	599001						
	1ST HALF	0	.00	646,924.95	-225,915.08	-646,924.95	100.0%*
	TOTAL UNDEFINED	0	.00	646,924.95	-225,915.08	-646,924.95	100.0%
	TOTAL 1ST ESCROW REAL ESTATE	0	.00	646,924.95	-225,915.08	-646,924.95	100.0%
	TOTAL REVENUES	0	.00	646,924.95	-225,915.08	-646,924.95	



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



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91020400	599002						
	2ND HALF	0	.00	-4,400.00	-550.00	4,400.00	100.0%
	TOTAL UNDEFINED	0	.00	-4,400.00	-550.00	4,400.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-4,400.00	-550.00	4,400.00	100.0%
	TOTAL REVENUES	0	.00	-4,400.00	-550.00	4,400.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENS						
00 UNDEFINED						
<u>91050400 599001 1ST HALF</u>	0	.00	-13,654.02	.00	13,654.02	100.0%
<u>91050400 599002 2ND HALF</u>	0	.00	-1,519.21	-86.43	1,519.21	100.0%
TOTAL UNDEFINED	0	.00	-15,173.23	-86.43	15,173.23	100.0%
TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-15,173.23	-86.43	15,173.23	100.0%
TOTAL REVENUES	0	.00	-15,173.23	-86.43	15,173.23	



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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91090400	599001	0	.00	-1,500,548.17	.00	1,500,548.17	100.0%
91090400	599002	0	.00	-1,230,990.35	-1,230,990.35	1,230,990.35	100.0%
	TOTAL UNDEFINED	0	.00	-2,731,538.52	-1,230,990.35	2,731,538.52	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	.00	-2,731,538.52	-1,230,990.35	2,731,538.52	100.0%
	TOTAL REVENUES	0	.00	-2,731,538.52	-1,230,990.35	2,731,538.52	



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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	-480,135.24	-58,294.26	480,135.24	100.0%
TOTAL UNDEFINED	0	.00	-480,135.24	-58,294.26	480,135.24	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-480,135.24	-58,294.26	480,135.24	100.0%
TOTAL REVENUES	0	.00	-480,135.24	-58,294.26	480,135.24	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
00 UNDEFINED						
<u>92110400 599011 TOWNSHIP GAS TAX</u>	0	.00	-861,205.75	-102,735.58	861,205.75	100.0%
TOTAL UNDEFINED	0	.00	-861,205.75	-102,735.58	861,205.75	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-861,205.75	-102,735.58	861,205.75	100.0%
TOTAL REVENUES	0	.00	-861,205.75	-102,735.58	861,205.75	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSI	0	.00	-165,693.87	-18,065.84	165,693.87 100.0%
TOTAL UNDEFINED		0	.00	-165,693.87	-18,065.84	165,693.87	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-165,693.87	-18,065.84	165,693.87	100.0%
TOTAL REVENUES		0	.00	-165,693.87	-18,065.84	165,693.87	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013						
	INC/SALES-FRANCHIS	0	.00	-2,029,282.57	-241,081.79	2,029,282.57	100.0%
	TOTAL UNDEFINED	0	.00	-2,029,282.57	-241,081.79	2,029,282.57	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,029,282.57	-241,081.79	2,029,282.57	100.0%
	TOTAL REVENUES	0	.00	-2,029,282.57	-241,081.79	2,029,282.57	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-2,582,352.77	-305,484.81	2,582,352.77 100.0%
TOTAL UNDEFINED		0	.00	-2,582,352.77	-305,484.81	2,582,352.77	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-2,582,352.77	-305,484.81	2,582,352.77	100.0%
TOTAL REVENUES		0	.00	-2,582,352.77	-305,484.81	2,582,352.77	



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



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-93,321.43	-9,330.37	93,321.43	100.0%
TOTAL UNDEFINED	0	.00	-93,321.43	-9,330.37	93,321.43	100.0%
TOTAL STRS-MARIMOR	0	.00	-93,321.43	-9,330.37	93,321.43	100.0%
TOTAL REVENUES	0	.00	-93,321.43	-9,330.37	93,321.43	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98500400	599052	FEDERAL INCOME TAX	0	.00	-2,696,122.85	-267,770.58	2,696,122.85 100.0%
	TOTAL UNDEFINED	0	.00	-2,696,122.85	-267,770.58	2,696,122.85	100.0%
	TOTAL FEDERAL INCOME TAX W/H	0	.00	-2,696,122.85	-267,770.58	2,696,122.85	100.0%
	TOTAL REVENUES	0	.00	-2,696,122.85	-267,770.58	2,696,122.85	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9851 PERS WITHHOLDING						
00 UNDEFINED						
98510400 599053 PERS WITHOLDINGS	0	.00	-5,991,173.89	-593,271.37	5,991,173.89	100.0%
98510400 599085 PERS - LAW ENFORCE	0	.00	-774,097.85	-82,702.36	774,097.85	100.0%
98510400 599086 PERS - HEALTH	0	.00	-342,415.82	-35,455.37	342,415.82	100.0%
98510400 599087 PERS - INHERITANCE	0	.00	-539.01	-59.02	539.01	100.0%
98510400 599088 PERS-DD CARRYOVER	0	.00	-28,176.54	-13,121.02	28,176.54	100.0%
98510400 599089 PERS DENIED SALARY	0	.00	-524.96	-65.62	524.96	100.0%
TOTAL UNDEFINED	0	.00	-7,136,928.07	-724,674.76	7,136,928.07	100.0%
TOTAL PERS WITHHOLDING	0	.00	-7,136,928.07	-724,674.76	7,136,928.07	100.0%
TOTAL REVENUES	0	.00	-7,136,928.07	-724,674.76	7,136,928.07	



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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	-313,980.90	-32,386.16	313,980.90	100.0%
	TOTAL UNDEFINED	0	.00	-313,980.90	-32,386.16	313,980.90	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-313,980.90	-32,386.16	313,980.90	100.0%
	TOTAL REVENUES	0	.00	-313,980.90	-32,386.16	313,980.90	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-621,336.51	-61,360.41	621,336.51	100.0%
TOTAL UNDEFINED	0	.00	-621,336.51	-61,360.41	621,336.51	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-621,336.51	-61,360.41	621,336.51	100.0%
TOTAL REVENUES	0	.00	-621,336.51	-61,360.41	621,336.51	



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ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057						
	REPUBLICAN PARTY	0	.00	-8,110.00	-959.00	8,110.00	100.0%
98540400	599058						
	DEMOCRATIC PARTY	0	.00	-1,685.00	-190.00	1,685.00	100.0%
	TOTAL UNDEFINED	0	.00	-9,795.00	-1,149.00	9,795.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-9,795.00	-1,149.00	9,795.00	100.0%
	TOTAL REVENUES	0	.00	-9,795.00	-1,149.00	9,795.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98560400 599059 UNITED WAY	0	.00	-9,883.93	-831.94	9,883.93	100.0%
TOTAL UNDEFINED	0	.00	-9,883.93	-831.94	9,883.93	100.0%
TOTAL UNITED WAY	0	.00	-9,883.93	-831.94	9,883.93	100.0%
TOTAL REVENUES	0	.00	-9,883.93	-831.94	9,883.93	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-24,318.29	-1,792.61	24,318.29	100.0%
TOTAL UNDEFINED	0	.00	-24,318.29	-1,792.61	24,318.29	100.0%
TOTAL GARNISHMENTS	0	.00	-24,318.29	-1,792.61	24,318.29	100.0%
TOTAL REVENUES	0	.00	-24,318.29	-1,792.61	24,318.29	



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ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98590400	599062						
	BACK PAY PERS	0	.00	-6,990.00	-750.00	6,990.00	100.0%
98590400	599063						
	BACK PAY PERS REFU	0	.00	-80.00	.00	80.00	100.0%
	TOTAL UNDEFINED	0	.00	-7,070.00	-750.00	7,070.00	100.0%
	TOTAL BACK PAY PERS	0	.00	-7,070.00	-750.00	7,070.00	100.0%
	TOTAL REVENUES	0	.00	-7,070.00	-750.00	7,070.00	



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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	-54,242.91	-5,390.27	54,242.91	100.0%
	TOTAL UNDEFINED	0	.00	-54,242.91	-5,390.27	54,242.91	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-54,242.91	-5,390.27	54,242.91	100.0%
	TOTAL REVENUES	0	.00	-54,242.91	-5,390.27	54,242.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
00 UNDEFINED						
<u>98620400 599083 SOCIAL SECURITY</u>	0	.00	-396.80	-49.60	396.80	100.0%
TOTAL UNDEFINED	0	.00	-396.80	-49.60	396.80	100.0%
TOTAL SOCIAL SECURITY	0	.00	-396.80	-49.60	396.80	100.0%
TOTAL REVENUES	0	.00	-396.80	-49.60	396.80	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
00 UNDEFINED						
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	.00	-14,397.19	-1,431.75	14,397.19	100.0%
TOTAL UNDEFINED	0	.00	-14,397.19	-1,431.75	14,397.19	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-14,397.19	-1,431.75	14,397.19	100.0%
TOTAL REVENUES	0	.00	-14,397.19	-1,431.75	14,397.19	



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ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068	MEDICARE	0	.00	-824,156.38	-80,277.00	824,156.38 100.0%
TOTAL UNDEFINED		0	.00	-824,156.38	-80,277.00	824,156.38	100.0%
TOTAL MEDICARE		0	.00	-824,156.38	-80,277.00	824,156.38	100.0%
TOTAL REVENUES		0	.00	-824,156.38	-80,277.00	824,156.38	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0	.00	-24,721.10	-1,382.70	24,721.10	100.0%
TOTAL UNDEFINED	0	.00	-24,721.10	-1,382.70	24,721.10	100.0%
TOTAL AFSCME UNION DUES	0	.00	-24,721.10	-1,382.70	24,721.10	100.0%
TOTAL REVENUES	0	.00	-24,721.10	-1,382.70	24,721.10	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98680400	599071						
	AFLAC WITHHODINGS	0	.00	-119,082.77	-12,362.70	119,082.77	100.0%
	TOTAL UNDEFINED	0	.00	-119,082.77	-12,362.70	119,082.77	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-119,082.77	-12,362.70	119,082.77	100.0%
	TOTAL REVENUES	0	.00	-119,082.77	-12,362.70	119,082.77	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-385,117.54	-39,420.68	385,117.54	100.0%
TOTAL UNDEFINED	0	.00	-385,117.54	-39,420.68	385,117.54	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-385,117.54	-39,420.68	385,117.54	100.0%
TOTAL REVENUES	0	.00	-385,117.54	-39,420.68	385,117.54	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0	.00	-947,158.75	-36,765.00	947,158.75	100.0%
TOTAL UNDEFINED	0	.00	-947,158.75	-36,765.00	947,158.75	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-947,158.75	-36,765.00	947,158.75	100.0%
TOTAL REVENUES	0	.00	-947,158.75	-36,765.00	947,158.75	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
<hr/>						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-21,005.82	-2,162.57	21,005.82	100.0%
TOTAL UNDEFINED	0	.00	-21,005.82	-2,162.57	21,005.82	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-21,005.82	-2,162.57	21,005.82	100.0%
TOTAL REVENUES	0	.00	-21,005.82	-2,162.57	21,005.82	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-24,949.76	-2,785.24	24,949.76	100.0%
TOTAL UNDEFINED	0	.00	-24,949.76	-2,785.24	24,949.76	100.0%
TOTAL CWA/CPW UNION	0	.00	-24,949.76	-2,785.24	24,949.76	100.0%
TOTAL REVENUES	0	.00	-24,949.76	-2,785.24	24,949.76	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98750400 599077 MEA	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL UNDEFINED	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL MEA	0	.00	-4,776.57	.00	4,776.57	100.0%
TOTAL REVENUES	0	.00	-4,776.57	.00	4,776.57	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-102,883.28	-10,026.08	102,883.28	100.0%
TOTAL UNDEFINED	0	.00	-102,883.28	-10,026.08	102,883.28	100.0%
TOTAL SUPPORT	0	.00	-102,883.28	-10,026.08	102,883.28	100.0%
TOTAL REVENUES	0	.00	-102,883.28	-10,026.08	102,883.28	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	.00	-3,885.50	-427.50	3,885.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-36,916.60	-4,189.80	36,916.60	100.0%
TOTAL UNDEFINED	0	.00	-40,802.10	-4,617.30	40,802.10	100.0%
TOTAL POLICE UNIONS	0	.00	-40,802.10	-4,617.30	40,802.10	100.0%
TOTAL REVENUES	0	.00	-40,802.10	-4,617.30	40,802.10	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-4,444,185.79	-490,483.44	4,444,185.79	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-5,880.58	-637.92	5,880.58	100.0%
	TOTAL UNDEFINED	0	.00	-4,450,066.37	-491,121.36	4,450,066.37	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-4,450,066.37	-491,121.36	4,450,066.37	100.0%
	TOTAL REVENUES	0	.00	-4,450,066.37	-491,121.36	4,450,066.37	



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ACCOUNTS FOR: 9891 VSP INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-46,885.61	-5,158.33	46,885.61	100.0%
TOTAL UNDEFINED	0	.00	-46,885.61	-5,158.33	46,885.61	100.0%
TOTAL VSP INSURANCE	0	.00	-46,885.61	-5,158.33	46,885.61	100.0%
TOTAL REVENUES	0	.00	-46,885.61	-5,158.33	46,885.61	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
98940480 511998 EMPLOYEE CONTRIBUT	0	.00	-132,650.28	-14,679.53	132,650.28	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-132,650.28	-14,679.53	132,650.28	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-132,650.28	-14,679.53	132,650.28	100.0%
TOTAL REVENUES	0	.00	-132,650.28	-14,679.53	132,650.28	



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ACCOUNTS FOR: 9895 ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98950400 599082 TRANSFERS POLICY 8</u>	0	.00	-37,230.00	-4,074.00	37,230.00	100.0%
TOTAL UNDEFINED	0	.00	-37,230.00	-4,074.00	37,230.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE	0	.00	-37,230.00	-4,074.00	37,230.00	100.0%
TOTAL REVENUES	0	.00	-37,230.00	-4,074.00	37,230.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
00 UNDEFINED						
99700400 599152 SEWER	0	.00	-6,793.65	-630.00	6,793.65	100.0%
TOTAL UNDEFINED	0	.00	-6,793.65	-630.00	6,793.65	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-6,793.65	-630.00	6,793.65	100.0%
TOTAL REVENUES	0	.00	-6,793.65	-630.00	6,793.65	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99710400 599152 SEWER	0	.00	-16,703.30	-5,741.76	16,703.30	100.0%
TOTAL UNDEFINED	0	.00	-16,703.30	-5,741.76	16,703.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-16,703.30	-5,741.76	16,703.30	100.0%
TOTAL REVENUES	0	.00	-16,703.30	-5,741.76	16,703.30	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99720400 599152 SEWER	0	.00	-2,557.22	-257.13	2,557.22	100.0%
TOTAL UNDEFINED	0	.00	-2,557.22	-257.13	2,557.22	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-2,557.22	-257.13	2,557.22	100.0%
TOTAL REVENUES	0	.00	-2,557.22	-257.13	2,557.22	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99730400	599152	0	.00	-750.00	-150.00	750.00	100.0%
	TOTAL UNDEFINED	0	.00	-750.00	-150.00	750.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-750.00	-150.00	750.00	100.0%
	TOTAL REVENUES	0	.00	-750.00	-150.00	750.00	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99800400	599125	ROAD CUT BONDS	0	.00	-36,300.00	-900.00	36,300.00 100.0%
TOTAL UNDEFINED			0	.00	-36,300.00	-900.00	36,300.00 100.0%
TOTAL ROAD CUT BONDS			0	.00	-36,300.00	-900.00	36,300.00 100.0%
TOTAL REVENUES			0	.00	-36,300.00	-900.00	36,300.00



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
99850480	599122	ESCROW DEPOSITS	0	.00	-69,929.63	-6,529.00	69,929.63 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-69,929.63	-6,529.00	69,929.63	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-69,929.63	-6,529.00	69,929.63	100.0%
TOTAL REVENUES		0	.00	-69,929.63	-6,529.00	69,929.63	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-144.00	-11.00	144.00	100.0%
TOTAL UNDEFINED	0	.00	-144.00	-11.00	144.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-144.00	-11.00	144.00	100.0%
TOTAL REVENUES	0	.00	-144.00	-11.00	144.00	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-12,210.00	-1,162.45	12,210.00	100.0%
	TOTAL UNDEFINED	0	.00	-12,210.00	-1,162.45	12,210.00	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-12,210.00	-1,162.45	12,210.00	100.0%
	TOTAL REVENUES	0	.00	-12,210.00	-1,162.45	12,210.00	



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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	-19,263.81	-2,722.92	19,263.81	100.0%
TOTAL UNDEFINED	0	.00	-19,263.81	-2,722.92	19,263.81	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-19,263.81	-2,722.92	19,263.81	100.0%
TOTAL REVENUES	0	.00	-19,263.81	-2,722.92	19,263.81	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-403,869.77	-163,131.72	403,869.77	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-1,175.00	-125.00	1,175.00	100.0%
TOTAL UNDEFINED	0	.00	-405,044.77	-163,256.72	405,044.77	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-405,044.77	-163,256.72	405,044.77	100.0%
TOTAL REVENUES	0	.00	-405,044.77	-163,256.72	405,044.77	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
00 UNDEFINED						
99960400 599135 1ST QTR	0	.00	-32,658.17	-5,216.36	32,658.17	100.0%
TOTAL UNDEFINED	0	.00	-32,658.17	-5,216.36	32,658.17	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-32,658.17	-5,216.36	32,658.17	100.0%
TOTAL REVENUES	0	.00	-32,658.17	-5,216.36	32,658.17	



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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	-93,299.70	-30,771.70	93,299.70	100.0%
TOTAL UNDEFINED	0	.00	-254,757.30	-30,771.70	254,757.30	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-254,757.30	-30,771.70	254,757.30	100.0%
TOTAL REVENUES	0	.00	-254,757.30	-30,771.70	254,757.30	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-134,582,648.88	-224,645,766.97	-15,223,973.73	90,063,118.09	166.9%

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