



01/01/2017 16:59
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ALLEN COUNTY
YTD SUMMARY REVENUE

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AS OF 12/31/2016

FOR 2016 12

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	-16,100,000.00	-16,486,282.77	-1,357,603.35	386,282.77	102.4%
TOTAL SALES TAX	-15,400,000	-16,100,000.00	-16,486,282.77	-1,357,603.35	386,282.77	102.4%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,781,000.00	-2,781,304.88	.00	304.88	100.0%
<u>00100002 520002 PERSONAL PROP TAX</u>	0	-3,948.00	-3,948.00	.00	.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	-2,791,948.00	-2,792,234.07	.00	286.07	100.0%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	-24,000.00	-25,509.90	-771.45	1,509.90	106.3%
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-4,438.80	-87.75	1,438.80	148.0%
<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	-550,000.00	-616,912.72	-50,768.55	66,912.72	112.2%
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-321,437.09	-253.11	-9,562.91	97.1%*
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-300,833.73	-206.06	20,833.73	107.4%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-2,217.50	.00	217.50	110.9%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	-120,946.65	-80.10	50,946.65	172.8%
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-332,738.86	-28,121.90	12,738.86	104.0%
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-104,936.15	-7,537.01	4,936.15	104.9%
<u>00100004 540310 CANDIDATE FILING</u>	-400	-400.00	.00	.00	-400.00	.0%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,000	-3,000.00	-3,398.67	.00	398.67	113.3%
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-325,000.00	-338,859.25	-21,609.93	13,859.25	104.3%
<u>00100004 540320 ELECTION EXPENSES</u>	-80,000	-140,000.00	-142,284.36	.00	2,284.36	101.6%
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-145,275.96	-12,076.17	275.96	100.2%
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	-200,888.04	-13,333.34	-1,645.96	99.2%*
<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	.00	-33,231.08	16.9%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	-21.15	.00	-478.85	4.2%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-28,200.00	-3,600.00	18,200.00	282.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-30,030.30	-2,915.00	2,430.30	108.8%
<u>00100004 543512 HOUSE CITY PRISON</u>	0	.00	-13,105.00	.00	13,105.00	100.0%



AS OF 12/31/2016

FOR 2016 12

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	-488.20	-18.80	-11.80	97.6%*
00100004	543710 PRECINCT LISTS	0	.00	-42.95	.00	42.95	100.0%
00100004	546001 REIMB SHERIFF GRAN	-11,228	-11,228.00	-13,806.78	-1,554.16	2,578.78	123.0%
00100004	546003 MUSEUM SALARY REIM	-33,000	-33,000.00	-33,000.00	-8,250.00	.00	100.0%
00100004	546004 HOUSING REIMBURSEM	0	.00	-351.82	.00	351.82	100.0%
00100004	546008 REIMB CSEA COURT S	-50,000	-50,000.00	-63,089.58	-5,924.41	13,089.58	126.2%
00100004	546016 REIMB/ATTY FEE/JUV	0	.00	-2,011.66	-76.00	2,011.66	100.0%
00100004	546021 REIMB CHILD SUPPOR	-25,000	-25,000.00	-28,998.81	-1,624.04	3,998.81	116.0%
00100004	546024 REIMB-IV-D-JUV CT	-249,000	-249,000.00	-285,751.98	-18,747.68	36,751.98	114.8%
00100004	546025 REIMB-IV-D D.R. CO	-40,000	-40,000.00	-52,154.87	-10,646.99	12,154.87	130.4%
00100004	546027 REIMB - COST PLAN-	-74,380	-74,380.00	-60,542.38	-10,930.68	-13,837.62	81.4%*
00100004	546029 REIMB - COST PLAN-	-107,227	-107,227.00	-111,340.00	.00	4,113.00	103.8%
00100004	546031 REIMB - COST PLAN-	-15,021	-15,021.00	-14,816.00	.00	-205.00	98.6%*
00100004	546032 REIMB/CHILDREN SVC	-200,000	-200,000.00	-192,527.73	.00	-7,472.27	96.3%*
00100004	546100 COST ALLOCATION/WO	-37,310	-37,310.00	-42,262.00	.00	4,952.00	113.3%
00100004	546104 INDIRECT COST - DR	-1,899	-1,899.00	-2,088.00	.00	189.00	110.0%
00100004	546105 INDIRECT COST - AD	0	.00	-864.23	.00	864.23	100.0%
00100004	546106 INDIRECT COST - DO	-15,630	-15,630.00	-13,933.00	.00	-1,697.00	89.1%*
00100004	546109 INDIRECT COST - 91	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
00100004	546110 COST ALLOCATION -	-6,957	-6,957.00	-7,873.00	.00	916.00	113.2%
00100004	546111 INDIRECT COST - RE	-11,473	-10,610.00	-10,610.00	.00	.00	100.0%
00100004	549001 NSF FEES	-400	-400.00	-256.00	.00	-144.00	64.0%*
00100004	549003 DITCH MAINTENANCE	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
00100004	580100 REIMBURSEMENT	-136,000	-149,000.00	-45,047.65	-3,355.91	-103,952.35	30.2%*
TOTAL CHARGES FOR SERVICES		-3,566,666	-3,637,803.00	-3,724,139.01	-202,489.04	86,336.01	102.4%
05 LICENSES & PERMITS							
00100005	550100 VENDOR	-4,000	-4,000.00	-4,900.00	-325.00	900.00	122.5%
00100005	550102 CIGARETTE	-1,000	-1,000.00	-1,530.80	.00	530.80	153.1%
00100005	550103 JUNK YARD	-30	-30.00	-10.00	.00	-20.00	33.3%*
TOTAL LICENSES & PERMITS		-5,030	-5,030.00	-6,440.80	-325.00	1,410.80	128.0%
06 FINES & FORFEITURES							
00100006	560002 FINES-COST-CLERK O	-40,000	-40,000.00	-32,001.96	-3,139.91	-7,998.04	80.0%*
00100006	560006 FINES-COSTS-MUNICI	-25,000	-25,000.00	-16,694.76	-1,331.03	-8,305.24	66.8%*
00100006	560007 FINES-COSTS-JUVENI	-25,000	-25,000.00	-32,477.87	-1,973.45	7,477.87	129.9%

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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	-81,174.59	-6,444.39	-8,825.41	90.2%
08 INTERGOVERNMENTAL						
00100008 580001 HOMESTEAD/ROLLBACK	-350,000	-350,000.00	-367,744.99	-883.54	17,744.99	105.1%
00100008 580101 LOCAL GOVERNMENT	-902,598	-902,598.35	-882,473.75	-76,545.60	-20,124.60	97.8%*
00100008 580305 DEL DIV PROGRM/TIT	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
00100008 580331 JUV COURT DRUG COU	0	.00	-87,341.67	-12,200.00	87,341.67	100.0%
00100008 580903 REIMBURSE INDIGENT	-280,000	-280,000.00	-454,327.99	-34,796.55	174,327.99	162.3%
TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-1,791,888.40	-124,425.69	239,690.05	115.4%
10 INTEREST						
00100010 510001 INTEREST INCOME	-485,000	-485,000.00	-479,518.94	-61,605.49	-5,481.06	98.9%*
TOTAL INTEREST	-485,000	-485,000.00	-479,518.94	-61,605.49	-5,481.06	98.9%
11 OTHER REVENUE						
00100011 511050 WITNESS AND JURY F	-500	-500.00	-411.00	.00	-89.00	82.2%*
00100011 511605 PAY PHONE REIMB	-25,000	-25,000.00	-13,574.02	-870.93	-11,425.98	54.3%*
00100011 520006 PAYMENT IN LIEU OF	0	.00	-2,665.04	.00	2,665.04	100.0%
TOTAL OTHER REVENUE	-25,500	-25,500.00	-16,650.06	-870.93	-8,849.94	65.3%
12 RENT						
00100012 512002 RENT - BILLBOARDS	-4,800	-4,800.00	-4,800.00	.00	.00	100.0%
00100012 512009 COURT OF APPEALS	-120,000	-120,000.00	-120,000.00	-10,000.00	.00	100.0%
00100012 512012 CSEA RENT - SAVING	-130,000	-130,000.00	-65,329.90	-14,043.27	-64,670.10	50.3%*
00100012 512018 ALLEN ACRES	-117,250	-117,250.00	-111,083.32	-18,000.00	-6,166.68	94.7%*
00100012 512100 RENT - TITLE BLDG	-54,153	-54,153.00	-66,977.64	-2,790.19	12,824.64	123.7%
00100012 512102 PRIV TENANT RENT S	-100,000	-100,000.00	-90,862.52	-6,922.00	-9,137.48	90.9%*
00100012 512107 OTHER LOTS	-6,000	-6,000.00	-7,935.00	-1,322.50	1,935.00	132.3%



FOR 2016 12

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	-46,948.00	-10,500.00	26,948.00	234.7%
<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	-554,696.57	-63,577.96	-154,706.43	78.2%
59 MISCELLANEOUS						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	0	.00	-15,000.00	-2,500.00	15,000.00	100.0%
TOTAL MISCELLANEOUS	0	.00	-15,000.00	-2,500.00	15,000.00	100.0%
80 OTHER FINANCING SOURCES						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-12,887.20	-2,523.47	12,887.20	100.0%
<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	-38,307.14	-9,684.99	-752.86	98.1%*
<u>00100080 580502 DAMAGES COUNTY PRO</u>	0	.00	-1,985.24	.00	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	-6,827.95	-6,816.89	4,827.95	341.4%
<u>00100080 580999 SUNDRY REVENUE</u>	-80,000	-80,000.00	-55,703.51	-24,868.48	-24,296.49	69.6%*
TOTAL OTHER FINANCING SOURCES	-126,060	-126,060.00	-129,071.64	-43,893.83	3,011.64	102.4%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-344,000	-250,000.00	-94,000.00	-188,000.00	-156,000.00	37.6%*
TOTAL TRANSFERS IN	-344,000	-250,000.00	-94,000.00	-188,000.00	-156,000.00	37.6%
92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000.00	-20,000.00	-20,000.00	.00	100.0%
TOTAL ADVANCES IN	-20,000	-20,000.00	-20,000.00	-20,000.00	.00	100.0%
TOTAL GENERAL FUND	-24,930,857	-25,792,942.35	-26,191,096.85	-2,071,735.68	398,154.50	101.5%
TOTAL REVENUES	-24,930,857	-25,792,942.35	-26,191,096.85	-2,071,735.68	398,154.50	



FOR 2016 12

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



FOR 2016 12

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	.00	22,453.80	100.0%
<u>17000211 511699 OTHER RECEIPTS</u>	0	-100,000.00	-32,702.65	.00	-67,297.35	32.7%*
TOTAL OTHER REVENUE	0	-100,000.00	-55,156.45	.00	-44,843.55	55.2%
TOTAL UNCLAIMED MONEY	0	-100,000.00	-55,156.45	.00	-44,843.55	55.2%
TOTAL REVENUES	0	-100,000.00	-55,156.45	.00	-44,843.55	



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ACCOUNTS FOR:	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	-225,694.36	-37,098.83	225,694.36	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-225,694.36	-37,098.83	225,694.36	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-225,694.36	-37,098.83	225,694.36	100.0%
TOTAL REVENUES	0	.00	-225,694.36	-37,098.83	225,694.36	



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ALLEN COUNTY
YTD SUMMARY REVENUE

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

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20020204	543704 SALES - GASOLINE	-25,000	-25,000.00	-13,414.87	-1,858.10	-11,585.13	53.7%*
20020204	543705 SIGNS	-10,000	-10,000.00	-11,823.35	-1,236.48	1,823.35	118.2%
20020204	543707 TILE	-30,000	-30,000.00	-35,581.78	-2,221.20	5,581.78	118.6%
20020204	543708 SALES - SCRAP	-20,000	-20,000.00	-2,000.53	.00	-17,999.47	10.0%*
20020204	543709 SALES - ROAD SALT	-125,000	-125,000.00	-31,993.05	.00	-93,006.95	25.6%*
20020204	546007 REIMB-TWP & VLG RO	-400,000	-400,000.00	-412,748.79	-132,042.15	12,748.79	103.2%
20020204	546009 REIMB-DITCH	-40,000	-40,000.00	-122,682.04	.00	82,682.04	306.7%
20020204	546010 REIMB-CO ROAD WORK	-40,000	-40,000.00	-72,747.73	-42,848.39	32,747.73	181.9%
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-702,992.14	-180,206.32	12,992.14	101.9%
<u>05 LICENSES & PERMITS</u>							
20020105	550230 LIC - MOTOR VEHICL	-2,680,000	-2,680,000.00	-2,646,839.29	-208,520.57	-33,160.71	98.8%*
20020105	550231 LIC - PERMISSIVE	-340,000	-340,000.00	-345,414.21	-26,438.83	5,414.21	101.6%
20020205	550601 DC RC 7 RT PERMITS	-10,000	-10,000.00	-10,605.00	-725.00	605.00	106.1%
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-3,002,858.50	-235,684.40	-27,141.50	99.1%
<u>06 FINES & FORFEITURES</u>							
20020206	560001 FINES - COURTS	-200,000	-200,000.00	-161,420.12	-14,945.75	-38,579.88	80.7%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-161,420.12	-14,945.75	-38,579.88	80.7%
<u>08 INTERGOVERNMENTAL</u>							
20020108	580110 GASOLINE	-2,300,000	-2,300,000.00	-2,338,615.75	-204,510.99	38,615.75	101.7%
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-2,338,615.75	-204,510.99	38,615.75	101.7%
<u>10 INTEREST</u>							
20020210	510001 INTEREST INCOME	-1,000	-1,000.00	-625.03	-41.28	-374.97	62.5%*



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-1,000	-1,000.00	-625.03	-41.28	-374.97	62.5%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0	.00	-2,889.73	.00	2,889.73	100.0%
20020280 580999	SUNDRY REVENUE	-100,000	-100,000.00	-134,744.15	-3,130.85	34,744.15	134.7%
20020280 583001	SALE OF CAPITAL AS	-10,000	-10,000.00	-17,613.13	.00	7,613.13	176.1%
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-155,247.01	-3,130.85	45,247.01	141.1%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-6,361,758.55	-638,519.59	30,758.55	100.5%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-6,361,758.55	-638,519.59	30,758.55	



FOR 2016 12

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	-322,426.20	-26,868.85	.00	100.0%
TOTAL SALES TAX	-322,426	-322,426.20	-322,426.20	-26,868.85	.00	100.0%
<u>08 INTERGOVERNMENTAL</u>						
00040308 580243 PUCO	-200,000	-200,000.00	-217,283.82	.00	17,283.82	108.6%
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-217,283.82	.00	17,283.82	108.6%
<u>91 TRANSFERS IN</u>						
00040291 590901 TRANSFER IN	-41,072	-41,072.25	-41,072.25	-41,072.25	.00	100.0%
TOTAL TRANSFERS IN	-41,072	-41,072.25	-41,072.25	-41,072.25	.00	100.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-580,782.27	-67,941.10	17,283.82	103.1%
TOTAL REVENUES	-563,498	-563,498.45	-580,782.27	-67,941.10	17,283.82	



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
00050204	540108	DUPLICATE & TRANSF	-300	-300.00	-370.00	.00	70.00 123.3%
00050204	545003	HOUSING	-8,000	-8,000.00	-11,079.00	-897.50	3,079.00 138.5%
00050204	545005	PICK UP FEES	-700	-700.00	-644.00	-60.00	-56.00 92.0%*
00050204	545006	POSTING NOTICE FEE	-300	-300.00	-292.00	-30.00	-8.00 97.3%*
00050204	545007	ADOPTIONS	-13,000	-13,000.00	-7,710.00	-920.00	-5,290.00 59.3%*
TOTAL CHARGES FOR SERVICES			-22,300	-22,300.00	-20,095.00	-1,907.50	-2,205.00 90.1%
<u>05 LICENSES & PERMITS</u>							
00050205	550500	HALF TAGS	-1,200	-1,200.00	-869.00	.00	-331.00 72.4%*
00050205	550501	LIC DOGS 1 YEAR	-349,957	-349,957.00	-351,559.00	-102,782.00	1,602.00 100.5%
00050205	550502	LICENSES-KENNELS	-2,500	-2,500.00	-2,289.00	-914.00	-211.00 91.6%*
00050205	550503	LIC DOG - 3 YEAR	-3,000	-3,000.00	-8,624.00	-5,280.00	5,624.00 287.5%
00050205	550505	LIC DOG - PERM TAG	-1,300	-1,300.00	-1,760.00	-880.00	460.00 135.4%
TOTAL LICENSES & PERMITS			-357,957	-357,957.00	-365,101.00	-109,856.00	7,144.00 102.0%
<u>06 FINES & FORFEITURES</u>							
00050206	560000	FINES	-5,000	-5,000.00	-4,416.74	-280.26	-583.26 88.3%*
00050206	560003	FORFEITURES - SURR	-3,800	-3,800.00	-4,616.00	-490.00	816.00 121.5%
00050206	560005	PENALTIES	-36,000	-36,000.00	-35,112.00	.00	-888.00 97.5%*
TOTAL FINES & FORFEITURES			-44,800	-44,800.00	-44,144.74	-770.26	-655.26 98.5%
<u>80 OTHER FINANCING SOURCES</u>							
00050280	580999	SUNDRY REVENUE	-300	-300.00	.00	.00	-300.00 .0%*
00050280	590001	GIFTS & DONATIONS	-3,000	-3,000.00	-3,977.86	-65.00	977.86 132.6%
00050280	590007	DONATIONS - SPAY/N	-11,000	-11,000.00	-7,925.00	-1,430.00	-3,075.00 72.0%*
TOTAL OTHER FINANCING SOURCES			-14,300	-14,300.00	-11,902.86	-1,495.00	-2,397.14 83.2%
TOTAL DOG & KENNEL			-439,357	-439,357.00	-441,243.60	-114,028.70	1,886.60 100.4%
TOTAL REVENUES			-439,357	-439,357.00	-441,243.60	-114,028.70	1,886.60



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ACCOUNTS FOR: 2006	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	-78.00	-78.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		-500	-78.00	-78.00	.00	.00	100.0%
08 INTERGOVERNMENTAL							
20060108	580375	ST-GRANT-ADV-INCOM	-5,000,000	-5,000,000.00	-6,231,845.47	-1,739,055.36	124.6%
20060108	580376	ST-GRANT-ADV-SOCIA	-2,500,000	-1,870,000.00	-629,392.03	-181,403.21	33.7%*
TOTAL INTERGOVERNMENTAL		-7,500,000	-6,870,000.00	-6,861,237.50	-1,920,458.57	-8,762.50	99.9%
80 OTHER FINANCING SOURCES							
20060480	580507	OUTSTANDING WARREN	-500	.00	.00	.00	.0%
20060480	580705	PROGRAM REFUNDS	-85,000	-79,000.00	-98,813.80	-4,303.50	125.1%
20060480	580706	P/R TRANSFER/ HOSP	-286,000	-271,000.00	-268,900.25	-23,528.12	99.2%*
20060480	580999	SUNDRY REVENUE	-556,100	-506,100.00	-467,611.77	-3,516.05	92.4%*
TOTAL OTHER FINANCING SOURCES		-927,600	-856,100.00	-835,325.82	-31,347.67	-20,774.18	97.6%
91 TRANSFERS IN							
20060491	590901	TRANSFER IN	-800,000	-800,000.00	-799,608.76	.00	100.0%*
TOTAL TRANSFERS IN		-800,000	-800,000.00	-799,608.76	.00	-391.24	100.0%
TOTAL DEPT OF JOB & FAMILY SER		-9,228,100	-8,526,178.00	-8,496,250.08	-1,951,806.24	-29,927.92	99.6%
TOTAL REVENUES		-9,228,100	-8,526,178.00	-8,496,250.08	-1,951,806.24	-29,927.92	



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ACCOUNTS FOR: 2012	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	-424,059.82	-28,965.06	-5,940.18	98.6%*
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-424,059.82	-28,965.06	-5,940.18	98.6%
<u>08 INTERGOVERNMENTAL</u>							
20120108	580210 GRANT - STATE	-239,662	-239,662.00	-305,072.04	-24,329.69	65,410.04	127.3%
20120308	580211 GRANTS - FEDERAL	-2,565,075	-2,565,075.16	-991,120.17	-80,000.00	-1,573,954.99	38.6%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-1,296,192.21	-104,329.69	-1,508,544.95	46.2%
<u>11 OTHER REVENUE</u>							
20120211	511198 INCENTIVES-MEDICAL	-57,000	-57,000.00	-48,710.04	-3,601.46	-8,289.96	85.5%*
20120211	511699 OTHER RECEIPTS	-500	-500.00	-130.12	.00	-369.88	26.0%*
20120211	511995 BLOOD TEST REIMBUR	-400	-400.00	-1,084.51	-25.00	684.51	271.1%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-49,924.67	-3,626.46	-7,975.33	86.2%
<u>15 GRANT</u>							
20120015	580300 GRANT REVENUE	0	-233,160.00	.00	.00	-233,160.00	.0%*
TOTAL GRANT		0	-233,160.00	.00	.00	-233,160.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
20120280	580003 OFFSET REFUNDS	-600	-600.00	-.99	-.99	-599.01	.2%*
20120480	580706 P/R TRANSFER/ HOSP	-76,000	-76,000.00	-72,210.40	-6,735.53	-3,789.60	95.0%*
20120480	580999 SUNDRY REVENUE	-75,000	-75,000.00	-189,757.50	.00	114,757.50	253.0%
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-261,968.89	-6,736.52	110,368.89	172.8%



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHILD SUPPORT ENFORCEMEN	-3,444,237	-3,677,397.16	-2,032,145.59	-143,657.73	-1,645,251.57	55.3%
	TOTAL REVENUES	-3,444,237	-3,677,397.16	-2,032,145.59	-143,657.73	-1,645,251.57	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20140204 540106	50 CENT FEE/MO HOM	-200	-200.00	-367.00	-162.50	167.00	183.5%
20140204 540109	RELOCATION-MOBILE	-100	-100.00	-105.00	.00	5.00	105.0%
20140204 540301	FEES-AUDITOR SETTL	-1,000,000	-1,000,000.00	-7,039.59	.00	-992,960.41	.7%*
20140204 540314	FEES-FARMUSE	-3,000	-3,000.00	-2,925.00	.00	-75.00	97.5%*
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-10,436.59	-162.50	-992,863.41	1.0%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-10,436.59	-162.50	-992,863.41	1.0%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-10,436.59	-162.50	-992,863.41	



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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	-2,003.00	-290.00	2,003.00 100.0%
TOTAL OTHER REVENUE			0	.00	-2,003.00	-290.00	2,003.00 100.0%
TOTAL DRETAC-5%-PROSECUTOR			-115,660	-115,660.00	-107,590.30	-290.00	-8,069.70 93.0%
TOTAL REVENUES			-115,660	-115,660.00	-107,590.30	-290.00	-8,069.70



FOR 2016 12

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX	-82,000	-82,000.00	-110,247.65	.00	28,247.65 134.4%
20160202	520002	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	.00	3,339.50 419.6%
20160202	520003	MOBILE HOME TAX	-850	-850.00	-954.40	.00	104.40 112.3%
20160202	520005	ACLRC-LAND BANK	0	.00	-202,405.62	.00	202,405.62 100.0%
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-317,992.17	.00	234,097.17 379.0%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS	-81,000	-81,000.00	-43,541.25	-3,071.33	-37,458.75 53.8%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-43,541.25	-3,071.33	-37,458.75 53.8%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-361,533.42	-3,071.33	196,638.42 219.3%
TOTAL REVENUES			-164,895	-164,895.00	-361,533.42	-3,071.33	196,638.42



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
20170010 510001	INTEREST INCOME	-10	-10.00	-12.53	-.68	2.53	125.3%
	TOTAL INTEREST	-10	-10.00	-12.53	-.68	2.53	125.3%
	TOTAL TREAS PREPAY INTEREST	-10	-10.00	-12.53	-.68	2.53	125.3%
	TOTAL REVENUES	-10	-10.00	-12.53	-.68	2.53	



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ACCOUNTS FOR: 2018	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	.00	-181,152.64 82.2%*
00180202	520003	MOBILE HOME TAX	-9,310	-9,310.00	-11,393.60	.00	2,083.60 122.4%
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-5,452,539.41	.00	153,911.41 102.9%
04 CHARGES FOR SERVICES							
00180204	543554	SERVICE-TUITION	-82,000	-82,000.00	-123,928.66	-13,250.12	41,928.66 151.1%
00180204	543580	TRANSPORTATION FEE	-1,500	-1,500.00	-3,376.76	.00	1,876.76 225.1%
00180204	543703	SALES-CAFETERIA	-22,500	-22,500.00	-23,279.93	-2,051.60	779.93 103.5%
00180204	543891	OTHER ENROLLE FEES	-41,740	-41,740.00	-11,971.82	.00	-29,768.18 28.7%*
00180204	545004	SERVICE-TRANSPORTA	-4,500	-4,500.00	-1,752.90	.00	-2,747.10 39.0%*
00180204	545090	SERVICE-SUPPORTED	-300,000	-300,000.00	-233,479.33	.00	-66,520.67 77.8%*
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-397,789.40	-15,301.72	-54,450.60 88.0%
08 INTERGOVERNMENTAL							
00180108	580001	HOMESTEAD/ROLLBACK	-595,700	-595,700.00	-573,405.49	-1,377.95	-22,294.51 96.3%*
00180108	580002	TAX EQUITY	-273,148	-273,148.00	-273,147.88	.00	-.12 100.0%*
00180108	580313	RSC PATHWAYS	-465,000	-465,000.00	-409,001.19	.00	-55,998.81 88.0%*
00180108	580314	DODD GRANTS/OTHER	0	.00	-8,384.00	-4,426.50	8,384.00 100.0%
00180208	580203	HELP ME GORW GENER	-354,277	-354,277.00	-348,817.19	-16,008.00	-5,459.81 98.5%*
00180208	580312	PATHWAYS PARTNER M	-234,975	-234,975.00	-178,658.90	.00	-56,316.10 76.0%*
00180208	580319	SPEC ED UNITS-SCHO	-841,430	-841,430.00	-560,083.80	-61,900.31	-281,346.20 66.6%*
00180208	580320	SPEC ED UNITS-PRES	0	.00	-7,680.63	.00	7,680.63 100.0%
00180208	580321	HMG GRANTS/OTHER O	-111,380	-111,380.00	-99,146.36	-16,516.26	-12,233.64 89.0%*
00180208	580322	FED'L SCHOOL BREAK	-8,200	-8,200.00	-8,655.75	-723.88	455.75 105.6%
00180208	580323	FED'L SCHOOL LUNCH	-15,200	-15,200.00	-15,242.95	-1,246.54	42.95 100.3%
00180208	580324	OTHER - MRDD	-382,270	-382,270.00	-397,283.16	.00	15,013.16 103.9%
00180208	580603	TRANSPORTATION-DOE	-70,000	-70,000.00	-74,043.59	-4,847.61	4,043.59 105.8%
00180208	580611	OPERATING SUBSIDY-	-151,500	-151,500.00	-152,077.08	.00	577.08 100.4%
00180208	580612	PART C-LOCAL FEDER	-140,961	-140,961.00	-167,660.93	.00	26,699.93 118.9%
00180208	580622	TITLE XIX - MEDICA	-1,989,962	-1,989,962.00	-2,108,608.94	-65,368.34	118,646.94 106.0%
00180208	580623	TITLE XX	-69,790	-69,790.00	-71,392.20	-934.93	1,602.20 102.3%



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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
	TOTAL INTERGOVERNMENTAL	-5,703,793	-5,703,793.00	-5,453,290.04	-173,350.32	-250,502.96	95.6%
	11 OTHER REVENUE						
	<u>00180211 511699 OTHER RECEIPTS</u>	-294,224	-294,224.00	-288,589.52	-35,863.21	-5,634.48	98.1%*
	TOTAL OTHER REVENUE	-294,224	-294,224.00	-288,589.52	-35,863.21	-5,634.48	98.1%
	80 OTHER FINANCING SOURCES						
	<u>00180480 580010 PERS/CARRY OVER ST</u>	-64,286	-64,286.00	-30,397.32	-5,165.02	-33,888.68	47.3%*
	<u>00180480 580707 P/R TRANSFER OPTIO</u>	-34,200	-34,200.00	-28,760.48	-1,913.68	-5,439.52	84.1%*
	<u>00180480 580711 P/R TRANSFER OPTIO</u>	-3,579	-3,579.00	-3,358.12	-398.01	-220.88	93.8%*
	<u>00180480 580712 P/R TRANS - HSA HO</u>	-436,023	-436,023.00	-311,887.41	-20,000.50	-124,135.59	71.5%*
	<u>00180480 580888 REFUNDS</u>	-155,000	-155,000.00	-431,069.35	-3,990.38	276,069.35	278.1%
	<u>00180480 580999 SUNDRY REVENUE</u>	-14,798	-14,798.00	-58,622.59	-3,166.34	43,824.59	396.2%
	TOTAL OTHER FINANCING SOURCES	-707,886	-707,886.00	-864,095.27	-34,633.93	156,209.27	122.1%
	91 TRANSFERS IN						
	<u>00180491 590901 TRANSFER IN</u>	-3,815	-3,815.00	-3,808.79	.00	-6.21	99.8%*
	TOTAL TRANSFERS IN	-3,815	-3,815.00	-3,808.79	.00	-6.21	99.8%
	92 ADVANCES IN						
	<u>00180492 590902 ADVANCE IN</u>	-5,000	-5,000.00	-9,585.63	.00	4,585.63	191.7%
	TOTAL ADVANCES IN	-5,000	-5,000.00	-9,585.63	.00	4,585.63	191.7%
	TOTAL ALLEN COUNTY BOARD OF DD	-12,465,586	-12,465,586.00	-12,469,698.06	-259,149.18	4,112.06	100.0%
	TOTAL REVENUES	-12,465,586	-12,465,586.00	-12,469,698.06	-259,149.18	4,112.06	

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ACCOUNTS FOR: 2019	FOR: CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX	-2,075,000	-2,075,000.00	-1,977,303.46	.00	-97,696.54 95.3%*
00190002	520002	PERSONAL PROP TAX	-288,200	-288,200.00	-350,645.70	.00	62,445.70 121.7%
00190002	520003	MOBILE HOME TAX	-5,800	-5,800.00	-4,841.04	.00	-958.96 83.5%*
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-2,332,790.20	.00	-36,209.80 98.5%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVA	-9,000	-9,000.00	-14,468.39	-1,760.38	5,468.39 160.8%
00190004	542552	BOARD & CARE-SOCIA	-21,000	-21,000.00	-51,835.81	-4,761.00	30,835.81 246.8%
00190004	543590	CONTRACTS-SERVICES	-99,750	-99,750.00	-122,020.73	-29,466.24	22,270.73 122.3%
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-188,324.93	-35,987.62	58,574.93 145.1%
08 INTERGOVERNMENTAL							
00190008	580001	HOMESTEAD/ROLLBACK	-131,000	-131,000.00	-125,622.92	-603.72	-5,377.08 95.9%*
00190008	580361	BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
00190008	580362	FAMILY REUNIFICATI	-50,000	-50,000.00	-74,186.85	.00	24,186.85 148.4%
00190008	580363	TITLE IV-B ALLOCAT	-85,500	-85,500.00	-95,275.40	.00	9,775.40 111.4%
00190008	580364	CHAFFEE FEDERAL AL	-73,000	-73,000.00	-34,281.91	-150.82	-38,718.09 47.0%*
00190008	580365	FAMILY PRESERVATIO	-65,000	-65,000.00	-99,317.62	.00	34,317.62 152.8%
00190008	580366	BOARD & CARE-TITLE	-478,520	-478,520.20	-604,077.27	-47,139.66	125,557.07 126.2%
00190008	580367	BOARD & CARE-TITLE	-442,500	-442,500.00	-645,687.73	-46,357.07	203,187.73 145.9%
00190008	580368	BOARD & CARE-TITLE	-1,700,000	-1,700,000.00	-1,485,582.76	-350,330.59	-214,417.24 87.4%*
00190008	580369	MISCELLANEOUS-TITL	-19,000	-19,000.00	-11,919.50	.00	-7,080.50 62.7%*
00190008	580605	MEDICAID-ADM	-7,000	-7,000.00	-3,955.74	.00	-3,044.26 56.5%*
00190008	580620	TANF CONTRACT	-500,000	-500,000.00	-120,183.37	-100,000.00	-379,816.63 24.0%*
00190008	580701	SCPA ALLOCATION	-482,500	-482,500.00	-496,874.61	.00	14,374.61 103.0%
00190008	580703	PASSS SUBSIDY	-38,000	-38,000.00	-19,722.45	-1,906.53	-18,277.55 51.9%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-3,816,688.13	-546,488.39	-257,332.07 93.7%
80 OTHER FINANCING SOURCES							
00190080	546013	REIMBURSEMENTS-STA	-80,000	-80,000.00	-146,635.47	63,944.94	66,635.47 183.3%



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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	-15,000	-15,000.00	-18,629.85	.00	3,629.85	124.2%
00190080	580999	-100,000	-100,000.00	-70,524.36	.00	-29,475.64	70.5%*
	TOTAL OTHER FINANCING SOURCES	-195,000	-195,000.00	-235,789.68	63,944.94	40,789.68	120.9%
	TOTAL CHILDREN SERVICES	-6,767,770	-6,767,770.20	-6,573,592.94	-518,531.07	-194,177.26	97.1%
	TOTAL REVENUES	-6,767,770	-6,767,770.20	-6,573,592.94	-518,531.07	-194,177.26	



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



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20250208	580101 LOCAL GOVERNMENT	0	-199,433.00	-235,137.62	-14,971.84	35,704.62	117.9%
TOTAL INTERGOVERNMENTAL		0	-199,433.00	-235,137.62	-14,971.84	35,704.62	117.9%
11 OTHER REVENUE							
20250211	511699 OTHER RECEIPTS	0	-400.00	-350.00	.00	-50.00	87.5%*
TOTAL OTHER REVENUE		0	-400.00	-350.00	.00	-50.00	87.5%
TOTAL LAW LIBRARY RESOURCE FU		0	-199,833.00	-235,487.62	-14,971.84	35,654.62	117.8%
TOTAL REVENUES		0	-199,833.00	-235,487.62	-14,971.84	35,654.62	



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ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20400308	580211						
	GRANTS - FEDERAL	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	100.0%
	TOTAL DOD COMMUNITY ASSISTANCE	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	100.0%
	TOTAL REVENUES	0	.00	-1,188,762.00	-740,870.00	1,188,762.00	



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



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ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>20660108 580700 WIA STATE REVENUE</u>	-1,600,000	-1,050,000.00	-889,548.63	-7,500.00	-160,451.37	84.7%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,050,000.00	-889,548.63	-7,500.00	-160,451.37	84.7%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-25,000	.00	.00	.00	.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	-1,425.88	-36.00	1,425.88	100.0%
TOTAL OTHER FINANCING SOURCES	-25,000	.00	-85,853.32	-36.00	85,853.32	100.0%
TOTAL WIA	-1,625,000	-1,050,000.00	-975,401.95	-7,536.00	-74,598.05	92.9%
TOTAL REVENUES	-1,625,000	-1,050,000.00	-975,401.95	-7,536.00	-74,598.05	



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ACCOUNTS FOR: 2075	FAMILY RESOURCES SUP. SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
20750108	580300	GRANT REVENUE	-54,500	-54,500.00	-54,411.28	.00	-88.72 99.8%*
TOTAL INTERGOVERNMENTAL			-54,500	-54,500.00	-54,411.28	.00	-88.72 99.8%
<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	-329.94	.00	-170.06 66.0%*
TOTAL OTHER FINANCING SOURCES			-500	-500.00	-329.94	.00	-170.06 66.0%
<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 SUP. SE			-75,200	-75,200.00	-54,741.22	.00	-20,458.78 72.8%
TOTAL REVENUES			-75,200	-75,200.00	-54,741.22	.00	-20,458.78



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ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
20770108	580610						
	ODMRDD ALLOCATION	-275,000	-275,000.00	-254,549.64	.00	-20,450.36	92.6%*
	TOTAL INTERGOVERNMENTAL	-275,000	-275,000.00	-254,549.64	.00	-20,450.36	92.6%
11 OTHER REVENUE							
20770211	511699						
	OTHER RECEIPTS	-175,000	-175,000.00	-298,849.16	-1,912.08	123,849.16	170.8%
	TOTAL OTHER REVENUE	-175,000	-175,000.00	-298,849.16	-1,912.08	123,849.16	170.8%
	TOTAL RESIDENTIAL SERVICES FUN	-450,000	-450,000.00	-553,398.80	-1,912.08	103,398.80	123.0%
	TOTAL REVENUES	-450,000	-450,000.00	-553,398.80	-1,912.08	103,398.80	



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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
20910204	540399 FEES - SUNDRY	0	.00	-21,180.99	.00	21,180.99	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-21,180.99	.00	21,180.99	100.0%
<u>08 INTERGOVERNMENTAL</u>							
20910308	580261 EMPG 15	-80,000	-80,000.00	-87,984.24	-17,474.97	7,984.24	110.0%
20910308	580286 LEPC 16	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
20910308	580287 ODSA GRANT	0	.00	-49,342.00	.00	49,342.00	100.0%
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	-137,326.24	-17,474.97	37,326.24	137.3%
<u>80 OTHER FINANCING SOURCES</u>							
20910480	580999 SUNDRY REVENUE	0	.00	-13,378.32	.00	13,378.32	100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-13,378.32	.00	13,378.32	100.0%
<u>91 TRANSFERS IN</u>							
20910491	590901 TRANSFER IN	-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	-315,392.65	-17,474.97	124,066.99	164.8%
TOTAL REVENUES		-191,326	-191,325.66	-315,392.65	-17,474.97	124,066.99	



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



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
20960204	540300						
	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	-712,406.02	.00	-87,593.98 89.1%*
TOTAL CHARGES FOR SERVICES		-800,000	-800,000.00	-712,406.02	.00	-87,593.98	89.1%
<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	.00	1,603.22 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-1,830.36	.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	-714,236.38	.00	-285,763.62	71.4%
TOTAL REVENUES		-1,000,000	-1,000,000.00	-714,236.38	.00	-285,763.62	



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



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



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ACCOUNTS FOR: 2106	EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21060207	570001						
	SPECIAL ASSESSMENT	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	-7,167.35	.00	-224.69	97.0%
	TOTAL EVERSEOLE 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	FOR: WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21410207	570001	SPECIAL ASSESSMENT	-6,338	-6,337.89	-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	FRYSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21580207	570001						
	SPECIAL ASSESSMENT	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
	TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	-1,083.32	.00	1.40	100.1%
	TOTAL 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: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21600207	570001						
	SPECIAL ASSESSMENT	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	69.8%*
	TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	69.8%
	TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	69.8%
	TOTAL REVENUES	-60,089	-60,089.44	-41,967.47	.00	-18,121.97	



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



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ACCOUNTS FOR:
2162 GILDEN 1062

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

21620207 570001 SPECIAL ASSESSMENT	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%
TOTAL GILDEN 1062	-1,388	-1,388.06	-335.02	.00	-1,053.04	24.1%
TOTAL REVENUES	-1,388	-1,388.06	-335.02	.00	-1,053.04	



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



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ACCOUNTS FOR:	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	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
21680207	570001	SPECIAL ASSESSMENT	-3,378	-3,378.43	-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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-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						
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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	



AS OF 12/31/2016

FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-4,842	-4,842.31	-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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
22220207	570001						
	SPECIAL ASSESSMENT	0	.00	-7,033.61	2.72	7,033.61	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-7,033.61	2.72	7,033.61	100.0%
	TOTAL CRANBERRY CREEK PHASE II	0	.00	-7,033.61	2.72	7,033.61	100.0%
	TOTAL REVENUES	0	.00	-7,033.61	2.72	7,033.61	



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FOR 2016 12

ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225 WAL-MART STORES INC 1225						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>22250207 570001 SPECIAL ASSESSMENT</u>	-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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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

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FOR 2016 12

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



AS OF 12/31/2016

FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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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ALLEN COUNTY
YTD SUMMARY REVENUE

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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

ACCOUNTS FOR:
2253 STEINKE 1253

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22530207 570001 SPECIAL ASSESSMENT	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%*
TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL STEINKE 1253	-6,844	-6,843.80	-6,738.22	.00	-105.58	98.5%
TOTAL REVENUES	-6,844	-6,843.80	-6,738.22	.00	-105.58	



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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

ACCOUNTS FOR:
2263 ROSS MILLER 1063

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

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



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



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



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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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



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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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



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FOR 2016 12

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



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FOR 2016 12

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



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FOR 2016 12

ACCOUNTS FOR:
2282 LAMMERS 1082

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

22820207 570001 SPECIAL ASSESSMENT	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%*
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL LAMMERS 1082	-3,200	-3,199.84	-3,165.61	.00	-34.23	98.9%
TOTAL REVENUES	-3,200	-3,199.84	-3,165.61	.00	-34.23	



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FOR 2016 12

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						
<u>22830207 570001 SPECIAL ASSESSMENT</u>	-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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FOR 2016 12

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



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FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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



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FOR 2016 12

ACCOUNTS FOR: 2292	FOR: 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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FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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



AS OF 12/31/2016

FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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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ALLEN COUNTY
YTD SUMMARY REVENUE

P 173
glytdbud

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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR:
2305 LAMB 1305

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23050207 570001 SPECIAL ASSESSMENT	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	194.3%
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	194.3%
TOTAL LAMB 1305	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	194.3%
TOTAL REVENUES	-2,682	-2,681.54	-5,210.32	-1,112.22	2,528.78	



AS OF 12/31/2016

FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR:
2312 KOTTENBROCK

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23120207 570001 SPECIAL ASSESSMENT	0	.00	-6,417.98	-2.72	6,417.98	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-6,417.98	-2.72	6,417.98	100.0%
TOTAL KOTTENBROCK	0	.00	-6,417.98	-2.72	6,417.98	100.0%
TOTAL REVENUES	0	.00	-6,417.98	-2.72	6,417.98	



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FOR 2016 12

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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FOR 2016 12

ACCOUNTS FOR: 2317	WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
23170207	570001						
	SPECIAL ASSESSMENT	0	.00	-3,395.37	-1,638.88	3,395.37	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-3,395.37	-1,638.88	3,395.37	100.0%
	TOTAL WALKER GROUP #1317	0	.00	-3,395.37	-1,638.88	3,395.37	100.0%
	TOTAL REVENUES	0	.00	-3,395.37	-1,638.88	3,395.37	



AS OF 12/31/2016

FOR 2016 12

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



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FOR 2016 12

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



AS OF 12/31/2016

FOR 2016 12

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



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FOR 2016 12

ACCOUNTS FOR:
2327 SECTION 27 #1327

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

23270207 570001 SPECIAL ASSESSMENT	0	.00	-5,261.37	.00	5,261.37	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,261.37	.00	5,261.37	100.0%
TOTAL SECTION 27 #1327	0	.00	-5,261.37	.00	5,261.37	100.0%
TOTAL REVENUES	0	.00	-5,261.37	.00	5,261.37	



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FOR 2016 12

ACCOUNTS FOR: 2336	FOR: 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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FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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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FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

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	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24010204	540103 AUDITOR \$2 CONVEY	-180,000	-180,000.00	-205,926.80	-16,922.85	25,926.80	114.4%
24010204	540105 \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-848.48	-29.25	-151.52	84.8%*
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-206,775.28	-16,952.10	25,775.28	114.2%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-206,775.28	-16,952.10	25,775.28	114.2%
TOTAL REVENUES		-181,000	-181,000.00	-206,775.28	-16,952.10	25,775.28	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-735,997.55	-54,410.56	735,997.55 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-735,997.55	-54,410.56	735,997.55	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-735,997.55	-54,410.56	735,997.55	100.0%
	TOTAL REVENUES	0	.00	-735,997.55	-54,410.56	735,997.55	



AS OF 12/31/2016

FOR 2016 12

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	-2,741.00	-160.00	2,741.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,741.00	-160.00	2,741.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-2,741.00	-160.00	2,741.00	100.0%
	TOTAL REVENUES	0	.00	-2,741.00	-160.00	2,741.00	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
24040204	540203	RECORDER-EQUIPMENT	-22,000	-22,000.00	-13,786.00	-1,216.00	-8,214.00 62.7%*
TOTAL CHARGES FOR SERVICES		-22,000	-22,000.00	-13,786.00	-1,216.00	-8,214.00	62.7%
TOTAL RECORDER - EQUIPMENT		-22,000	-22,000.00	-13,786.00	-1,216.00	-8,214.00	62.7%
TOTAL REVENUES		-22,000	-22,000.00	-13,786.00	-1,216.00	-8,214.00	



AS OF 12/31/2016

FOR 2016 12

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	-11,000.00	.00	11,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.6	0	.00	-11,000.00	.00	11,000.00	100.0%
TOTAL REVENUES	0	.00	-11,000.00	.00	11,000.00	



AS OF 12/31/2016

FOR 2016 12

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	-574.87	-56.29	574.87	100.0%
	TOTAL INTEREST	0	.00	-574.87	-56.29	574.87	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	-140,349.60	-14,318.54	140,349.60	100.0%
	TOTAL OTHER REVENUE	0	.00	-143,619.02	-14,318.54	143,619.02	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-144,193.89	-14,374.83	144,193.89	100.0%
	TOTAL REVENUES	0	.00	-144,193.89	-14,374.83	144,193.89	



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FOR 2016 12

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



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
24130211	581310	MORTGAGE PRINCIPAL	0	.00	-2,102.24	-177.51	2,102.24 100.0%
24130211	581311	MORTGAGE INTEREST	0	.00	-537.76	-62.49	537.76 100.0%
TOTAL OTHER REVENUE			0	.00	-2,640.00	-240.00	2,640.00 100.0%
TOTAL OTHER COMM DELV & MORTGA			0	.00	-2,640.00	-240.00	2,640.00 100.0%
TOTAL REVENUES			0	.00	-2,640.00	-240.00	2,640.00



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FOR 2016 12

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



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ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
24690308	580300	46916	GRANT REVENUE	-105,706	-105,706.00	-30,538.27	.00	-75,167.73	28.9%*
24690308	580300	46917	GRANT REVENUE	0	-78,527.36	-35,091.00	-10,081.00	-43,436.36	44.7%*
TOTAL INTERGOVERNMENTAL				-105,706	-184,233.36	-65,629.27	-10,081.00	-118,604.09	35.6%
92 ADVANCES IN									
24690492	590902	46916	ADVANCE IN	-10,500	-10,500.00	.00	.00	-10,500.00	.0%*
24690492	590902	46917	ADVANCE IN	0	.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL ADVANCES IN				-10,500	-10,500.00	-10,000.00	-10,000.00	-500.00	95.2%
TOTAL SPECIAL EDUCATION, PART				-116,206	-194,733.36	-75,629.27	-20,081.00	-119,104.09	38.8%
TOTAL REVENUES				-116,206	-194,733.36	-75,629.27	-20,081.00	-119,104.09	



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ACCOUNTS FOR: 2701	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	-12,556.92	2,556.92	125.6%
27010204	542006	\$25 FILING FEE - C	-40,000	-40,000.00	-32,956.33	-7,043.67	82.4%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-45,513.25	-4,486.75	91.0%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-45,513.25	-4,486.75	91.0%
TOTAL REVENUES			-50,000	-50,000.00	-45,513.25	-4,486.75	



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27020204	542007						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-4,330.80	.00	1,830.80	173.2%
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-4,330.80	.00	1,830.80	173.2%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-4,330.80	.00	1,830.80	173.2%
	TOTAL REVENUES	-2,500	-2,500.00	-4,330.80	.00	1,830.80	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27030204	542001						
	\$25 FILING FEE	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	113.1%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	113.1%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	113.1%
	TOTAL REVENUES	-15,000	-15,000.00	-16,960.12	-1,180.45	1,960.12	



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ACCOUNTS FOR: 2704	FOR: COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27040204	542000						
	LEGAL RESEARCH	-5,000	-5,000.00	-5,656.56	-306.00	656.56	113.1%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-5,656.56	-306.00	656.56	113.1%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-5,656.56	-306.00	656.56	113.1%
	TOTAL REVENUES	-5,000	-5,000.00	-5,656.56	-306.00	656.56	



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ACCOUNTS FOR: 2705	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	-23,833.50	-1,818.25	23,833.50 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-23,833.50	-1,818.25	23,833.50 100.0%
TOTAL DOM. REL. COURT \$25 FILI			0	.00	-23,833.50	-1,818.25	23,833.50 100.0%
TOTAL REVENUES			0	.00	-23,833.50	-1,818.25	23,833.50



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ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27060204	542000						
	LEGAL RESEARCH	0	.00	-2,783.30	-226.75	2,783.30	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,783.30	-226.75	2,783.30	100.0%
	TOTAL DOMESTIC REL. COURT COMP	0	.00	-2,783.30	-226.75	2,783.30	100.0%
	TOTAL REVENUES	0	.00	-2,783.30	-226.75	2,783.30	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27070204	542001						
	\$25 FILING FEE	0	.00	-28,800.00	-2,325.00	28,800.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-28,800.00	-2,325.00	28,800.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-28,800.00	-2,325.00	28,800.00	100.0%
	TOTAL REVENUES	0	.00	-28,800.00	-2,325.00	28,800.00	



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ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>27080204 542000 LEGAL RESEARCH</u>	-2,000	-2,000.00	-2,161.54	-150.22	161.54	108.1%
<u>27080204 542002 COMPUTATION RESEAR</u>	-7,000	-7,000.00	-7,205.67	-500.78	205.67	102.9%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-9,367.21	-651.00	367.21	104.1%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-9,367.21	-651.00	367.21	104.1%
TOTAL REVENUES	-9,000	-9,000.00	-9,367.21	-651.00	367.21	



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ACCOUNTS FOR: 2709	FOR: PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27090204	542000						
	COURT COMPUTER	0	.00	-3,948.00	-258.00	3,948.00	100.0%
27090204	542002						
	CLERK COMPUTER	0	.00	-12,665.00	-805.00	12,665.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-16,613.00	-1,063.00	16,613.00	100.0%
	TOTAL PROBATE COURT	0	.00	-16,613.00	-1,063.00	16,613.00	100.0%
	TOTAL REVENUES	0	.00	-16,613.00	-1,063.00	16,613.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27100204	542002						
	COMPUTATION RESEAR	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	118.0%
	TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	118.0%
	TOTAL CLERK OF COURTS	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	118.0%
	TOTAL REVENUES	-50,000	-50,000.00	-58,987.12	-4,443.68	8,987.12	



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
27160204	540307 FEES-GUARDIANSHIP	-16,000	-16,000.00	-13,650.00	-840.00	-2,350.00	85.3%*
	TOTAL CHARGES FOR SERVICES	-16,000	-16,000.00	-13,650.00	-840.00	-2,350.00	85.3%
91 TRANSFERS IN							
27160491	590901 TRANSFER IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
	TOTAL TRANSFERS IN	-14,000	-14,000.00	.00	.00	-14,000.00	.0%
	TOTAL INDIGENT GUARDIANSHIP	-30,000	-30,000.00	-13,650.00	-840.00	-16,350.00	45.5%
	TOTAL REVENUES	-30,000	-30,000.00	-13,650.00	-840.00	-16,350.00	



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ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06 FINES & FORFEITURES							
27200106	540300						
	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	FEES	0	.00	-8,685.00	-630.00	8,685.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-8,685.00	-630.00	8,685.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-8,685.00	-630.00	8,685.00	100.0%
TOTAL REVENUES			0	.00	-8,685.00	-630.00	8,685.00	



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



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



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



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



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



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



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



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



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28150108	580210						
	GRANT - STATE	-52,672	-52,672.00	-93,314.00	-46,657.00	40,642.00	177.2%
	TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	-93,314.00	-46,657.00	40,642.00	177.2%
	TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	-93,314.00	-46,657.00	40,642.00	177.2%
	TOTAL REVENUES	-52,672	-52,672.00	-93,314.00	-46,657.00	40,642.00	



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ACCOUNTS FOR: 2816	FOR: DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28160108	580210						
	GRANT - STATE	-37,061	-37,061.00	-70,770.00	-35,385.00	33,709.00	191.0%
	TOTAL INTERGOVERNMENTAL	-37,061	-37,061.00	-70,770.00	-35,385.00	33,709.00	191.0%
	TOTAL DRUG COURT SPECIAL DOCK	-37,061	-37,061.00	-70,770.00	-35,385.00	33,709.00	191.0%
	TOTAL REVENUES	-37,061	-37,061.00	-70,770.00	-35,385.00	33,709.00	



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28170108	580210						
	GRANT - STATE	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	201.3%
	TOTAL INTERGOVERNMENTAL	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	201.3%
	TOTAL REENTRY COURT SPEC DOCK	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	201.3%
	TOTAL REVENUES	-40,245	-40,245.00	-81,026.00	-40,513.00	40,781.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
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08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0	.00	-2,135.33	-317.25	2,135.33	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	-2,135.33	-317.25	2,135.33	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-2,135.33	-317.25	2,135.33	100.0%
TOTAL REVENUES	0	.00	-2,135.33	-317.25	2,135.33	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	21.1%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	21.1%
TOTAL PROSECTOR	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	21.1%
TOTAL REVENUES	-40,000	-40,000.00	-8,439.24	-201.50	-31,560.76	



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



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



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ACCOUNTS FOR: 2832	HRD RECYCLE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28320108	580300	GRANT REVENUE	0	.00	-22,419.00	-20,529.00	22,419.00 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-22,419.00	-20,529.00	22,419.00	100.0%
TOTAL HRD RECYCLE GRANT		0	.00	-22,419.00	-20,529.00	22,419.00	100.0%
TOTAL REVENUES		0	.00	-22,419.00	-20,529.00	22,419.00	



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



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



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ACCOUNTS FOR:	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28410205	560100						
	FINES & COSTS-ALCO	0	.00	-1,615.50	-25.00	1,615.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,615.50	-25.00	1,615.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-1,615.50	-25.00	1,615.50	100.0%
	TOTAL REVENUES	0	.00	-1,615.50	-25.00	1,615.50	



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28420205	560101						
	FINES & COSTS-SHER	0	.00	-20,972.94	-1,090.00	20,972.94	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-20,972.94	-1,090.00	20,972.94	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-20,972.94	-1,090.00	20,972.94	100.0%
	TOTAL REVENUES	0	.00	-20,972.94	-1,090.00	20,972.94	



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



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



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ACCOUNTS FOR: 2848	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	.00	45,011.20 100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-45,011.20	.00	45,011.20	100.0%
TOTAL DRUG USE PREVENTION		0	.00	-45,011.20	.00	45,011.20	100.0%
TOTAL REVENUES		0	.00	-45,011.20	.00	45,011.20	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
28490205	550600	HANDGUN LICENSE	-40,000	-40,000.00	-80,209.00	-7,715.00	40,209.00 200.5%
28490205	550602	BACKGROUND CHECK/C	-20,000	-20,000.00	-56,401.00	-5,913.00	36,401.00 282.0%
TOTAL LICENSES & PERMITS		-60,000	-60,000.00	-136,610.00	-13,628.00	76,610.00	227.7%
TOTAL HANDGUN LICENSE		-60,000	-60,000.00	-136,610.00	-13,628.00	76,610.00	227.7%
TOTAL REVENUES		-60,000	-60,000.00	-136,610.00	-13,628.00	76,610.00	



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



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



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



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



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



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



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



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	-75,000	-75,000.00	-20,070.50	-3,637.85	-54,929.50	26.8%*
28690308	580368 BOARD & CARE-TITLE	-100,000	-100,000.00	-95,050.00	.00	-4,950.00	95.1%*
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	-115,120.50	-3,637.85	-59,879.50	65.8%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	-115,120.50	-3,637.85	-59,879.50	65.8%
TOTAL REVENUES		-175,000	-175,000.00	-115,120.50	-3,637.85	-59,879.50	

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ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>						
28720204 512034 HOSPITALITY NET	0	-167,500.00	-122,076.50	-11,824.91	-45,423.50	72.9%*
28720204 512035 PROGRAM NET	0	-110,500.00	-73,646.12	-8,909.33	-36,853.88	66.6%*
28720204 512036 CO LODGING TAX-OPE	0	-114,996.80	-305,019.43	-27,000.84	190,022.63	265.2%
28720204 512037 CO LODGING TAX-MAR	0	-114,996.80	-107,895.15	-9,000.28	-7,101.65	93.8%*
28720204 512038 CVB LODG TAX-MARKE	0	-57,498.40	-82,816.26	-6,982.77	25,317.86	144.0%
28720204 540399 FEES - SUNDRY	0	.00	-7,609.99	.00	7,609.99	100.0%
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-699,063.45	-63,718.13	133,571.45	123.6%
<u>08 INTERGOVERNMENTAL</u>						
28720208 580200 GRANT-CITY OF LIMA	0	-100,000.00	-100,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-100,000.00	-100,000.00	.00	.00	100.0%
<u>12 RENT</u>						
28720212 512001 RENT	0	-200,000.00	-257,533.10	-16,309.42	57,533.10	128.8%
28720212 512003 PARKING RECEIPTS	0	-100,217.76	-95,972.02	-7,320.41	-4,245.74	95.8%*
28720212 512030 CHAMBER RENT	0	-30,000.00	-17,298.53	-2,798.85	-12,701.47	57.7%*
28720212 512031 CATERING	0	-16,000.00	-11,623.00	-536.53	-4,377.00	72.6%*
28720212 512032 CROUSE LOBBY RENTA	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	-382,426.65	-26,965.21	-103,791.11	78.7%
<u>80 OTHER FINANCING SOURCES</u>						
28720480 580450 PERFORMING ARTS GR	0	.00	-3,299.00	.00	3,299.00	100.0%
28720480 580999 SUNDRY REVENUE	0	-46,300.00	-840.00	.00	-45,460.00	1.8%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	-4,139.00	.00	-42,161.00	8.9%
TOTAL CIVIC CENTER	0	-1,198,009.76	-1,185,629.10	-90,683.34	-12,380.66	99.0%
TOTAL REVENUES	0	-1,198,009.76	-1,185,629.10	-90,683.34	-12,380.66	



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



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
29050204	540399						
	FEEES - SUNDRY	0	.00	-2,726.25	-310.00	2,726.25	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,726.25	-310.00	2,726.25	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-2,726.25	-310.00	2,726.25	100.0%
	TOTAL REVENUES	0	.00	-2,726.25	-310.00	2,726.25	



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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>29300210 510001 INTEREST INCOME</u>	-160	-160.00	-81.07	-6.73	-78.93	50.7%*
TOTAL INTEREST	-160	-160.00	-81.07	-6.73	-78.93	50.7%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-21,267.92	-12,080.18	11,267.92	212.7%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-21,267.92	-12,080.18	11,267.92	212.7%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-21,348.99	-12,086.91	11,188.99	210.1%
TOTAL REVENUES	-10,160	-10,160.00	-21,348.99	-12,086.91	11,188.99	



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ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30030202	520001 REAL ESTATE TAX	-172,810	-172,810.00	-173,056.32	.00	246.32	100.1%
TOTAL PROPERTY TAXES		-172,810	-172,810.00	-173,056.32	.00	246.32	100.1%
08 INTERGOVERNMENTAL							
30030108	580001 HOMESTEAD/ROLLBACK	-500	-500.00	-401.66	-401.66	-98.34	80.3%*
30030108	580105 PERS PROP TAX REIM	-255,688	-255,688.00	-255,688.54	.00	.54	100.0%
TOTAL INTERGOVERNMENTAL		-256,188	-256,188.00	-256,090.20	-401.66	-97.80	100.0%
TOTAL BOND SERIES 01 - DOWNTOWN		-428,998	-428,998.00	-429,146.52	-401.66	148.52	100.0%
TOTAL REVENUES		-428,998	-428,998.00	-429,146.52	-401.66	148.52	



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ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
30040202	520001 REAL ESTATE TAX	-559,645	-559,645.24	-659,835.08	.00	100,189.84	117.9%
TOTAL PROPERTY TAXES		-559,645	-559,645.24	-659,835.08	.00	100,189.84	117.9%
08 INTERGOVERNMENTAL							
30040108	580001 HOMESTEAD/ROLLBACK	-81,200	-81,200.00	-166,775.43	.00	85,575.43	205.4%
TOTAL INTERGOVERNMENTAL		-81,200	-81,200.00	-166,775.43	.00	85,575.43	205.4%
11 OTHER REVENUE							
30040211	511126 CVB-QTRLY (CITY'S	0	.00	-44,368.12	-12,030.24	44,368.12	100.0%
TOTAL OTHER REVENUE		0	.00	-44,368.12	-12,030.24	44,368.12	100.0%
TOTAL BOND SERIES 01 - CIVIC C		-640,845	-640,845.24	-870,978.63	-12,030.24	230,133.39	135.9%
TOTAL REVENUES		-640,845	-640,845.24	-870,978.63	-12,030.24	230,133.39	



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



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



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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: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
38860204	540330						
	TAP FEES	0	.00	-9,958.63	.00	9,958.63	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-9,958.63	.00	9,958.63	100.0%
07 SPECIAL ASSESSMENTS							
38860207	570001						
	SPECIAL ASSESSMENT	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%*
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	-169,983.20	.00	-8,016.80	95.5%
	TOTAL BOND 01 - FINDLAY RD PROJ	-178,000	-178,000.00	-179,941.83	.00	1,941.83	101.1%
	TOTAL REVENUES	-178,000	-178,000.00	-179,941.83	.00	1,941.83	



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ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
38880204	540330	TAP FEES	0	.00	-36,000.00	.00	36,000.00 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-36,000.00	.00	36,000.00	100.0%
07 SPECIAL ASSESSMENTS							
38880207	570001	SPECIAL ASSESSMENT	-45,000	-45,000.00	-43,734.95	.00	-1,265.05 97.2%*
TOTAL SPECIAL ASSESSMENTS		-45,000	-45,000.00	-43,734.95	.00	-1,265.05	97.2%
92 ADVANCES IN							
38880492	590902	ADVANCE IN	-50,000	-50,000.00	-4,400.00	.00	-45,600.00 8.8%*
TOTAL ADVANCES IN		-50,000	-50,000.00	-4,400.00	.00	-45,600.00	8.8%
TOTAL BOND 01 - ALLENTOWN RD 1		-95,000	-95,000.00	-84,134.95	.00	-10,865.05	88.6%
TOTAL REVENUES		-95,000	-95,000.00	-84,134.95	.00	-10,865.05	



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ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
40030411	511699 OTHER RECEIPTS	-22,500	-22,500.00	-20,797.82	.00	-1,702.18	92.4%*
	TOTAL OTHER REVENUE	-22,500	-22,500.00	-20,797.82	.00	-1,702.18	92.4%
<u>91 TRANSFERS IN</u>							
40030491	590902 ADVANCE IN	-10,000	-10,000.00	-1,100.00	.00	-8,900.00	11.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	-1,100.00	.00	-8,900.00	11.0%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-21,897.82	.00	-10,602.18	67.4%
	TOTAL REVENUES	-32,500	-32,500.00	-21,897.82	.00	-10,602.18	



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

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ACCOUNTS FOR: 4017	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	-450,000.00	-37,500.00	.00	100.0%
	TOTAL SALES TAX	0	-450,000.00	-450,000.00	-37,500.00	.00	100.0%
<u>08 INTERGOVERNMENTAL</u>							
40170108	580107 CASINO REVENUE	0	-1,100,000.00	-1,236,993.46	.00	136,993.46	112.5%
40170108	580301 SHERIFF BULLETPROF	0	.00	-2,496.00	.00	2,496.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,100,000.00	-1,239,489.46	.00	139,489.46	112.7%
<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	-99,222.99	-40,823.33	99,222.99	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	-121,003.77	-40,823.33	121,003.77	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	-1,550,000.00	-1,837,936.16	-78,323.33	287,936.16	118.6%
	TOTAL REVENUES	0	-1,550,000.00	-1,837,936.16	-78,323.33	287,936.16	



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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-363,288	-363,288.00	-400,687.31	.00	37,399.31	110.3%
40180202 520002 PERSONAL PROP TAX	-38,407	-38,407.00	-72,524.64	.00	34,117.64	188.8%
40180202 520003 MOBILE HOME TAX	-860	-860.00	-990.72	.00	130.72	115.2%
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-474,202.67	.00	71,647.67	117.8%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACK	-25,819	-25,819.00	-49,860.97	-119.79	24,041.97	193.1%
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	-49,860.97	-119.79	24,041.97	193.1%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-8,038	-8,038.00	-17,893.73	-5,675.69	9,855.73	222.6%
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-17,893.73	-5,675.69	9,855.73	222.6%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-541,957.37	-5,795.48	105,545.37	124.2%
TOTAL REVENUES	-436,412	-436,412.00	-541,957.37	-5,795.48	105,545.37	



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ACCOUNTS FOR: 4019	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	-203,346.28	-18,000.56	203,346.28 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-203,346.28	-18,000.56	203,346.28	100.0%
TOTAL VMCC Lodging Tax-Capital		0	.00	-203,346.28	-18,000.56	203,346.28	100.0%
TOTAL REVENUES		0	.00	-203,346.28	-18,000.56	203,346.28	



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ACCOUNTS FOR: 4150	FOR: 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
07 SPECIAL ASSESSMENTS							
42220207	570001						
	SPECIAL ASSESSMENT	0	.00	-64,495.03	26.71	64,495.03	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-64,495.03	26.71	64,495.03	100.0%
11 OTHER REVENUE							
42220211	511699						
	OTHER RECEIPTS	0	.00	-7,457.85	.00	7,457.85	100.0%
	TOTAL OTHER REVENUE	0	.00	-7,457.85	.00	7,457.85	100.0%
81 NOTE PROCEEDS							
42220481	581101						
	NOTE PROCEEDS	-171,316	-171,315.95	.00	.00	-171,315.95	.0%*
	TOTAL NOTE PROCEEDS	-171,316	-171,315.95	.00	.00	-171,315.95	.0%
	TOTAL 1222 LITTLE CRANBERRY CR	-171,316	-171,315.95	-71,952.88	26.71	-99,363.07	42.0%
	TOTAL REVENUES	-171,316	-171,315.95	-71,952.88	26.71	-99,363.07	



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ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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: 4233	FOR: 1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
42330207	570001						
	SPECIAL ASSESSMENT	0	.00	-212.65	.00	212.65	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-212.65	.00	212.65	100.0%
	TOTAL 1233 MOENING DITCH	0	.00	-212.65	.00	212.65	100.0%
	TOTAL REVENUES	0	.00	-212.65	.00	212.65	



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ACCOUNTS FOR:	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
<u>81 NOTE PROCEEDS</u>							
42440481	581101						
	NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
	TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
<u>91 TRANSFERS IN</u>							
42440091	590901						
	TRANSFER IN	0	.00	-420.48	.00	420.48	100.0%
	TOTAL TRANSFERS IN	0	.00	-420.48	.00	420.48	100.0%
	TOTAL LARRY CRITES 1244	-300	-300.00	-420.48	.00	120.48	140.2%
	TOTAL REVENUES	-300	-300.00	-420.48	.00	120.48	



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FOR 2016 12

ACCOUNTS FOR:
4246 1246 MERLE

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

42460207 570001 SPECIAL ASSESSMENT	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL 1246 MERLE	0	.00	-19,028.77	.00	19,028.77	100.0%
TOTAL REVENUES	0	.00	-19,028.77	.00	19,028.77	



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FOR 2016 12

ACCOUNTS FOR: 4251	1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42510207	570001	SPECIAL ASSESSMENT	-2,000	-2,000.00	-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%
<u>81 NOTE PROCEEDS</u>							
42510481	581101	NOTE PROCEEDS	-62,200	-62,200.00	.00	.00	-62,200.00 .0%*
TOTAL NOTE PROCEEDS		-62,200	-62,200.00	.00	.00	-62,200.00	.0%
TOTAL 1251 LOST CREEK		-64,200	-64,200.00	-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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FOR 2016 12

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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FOR 2016 12

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						
<hr/>							
07 SPECIAL ASSESSMENTS							
	<u>42600207 570001 SPECIAL ASSESSMENT</u>	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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FOR 2016 12

ACCOUNTS FOR:
4262 1262 SPEEDCO

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

07 SPECIAL ASSESSMENTS

42620207 570001 SPECIAL ASSESSMENT	-100	-100.00	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	.00	.00	-100.00	.0%

81 NOTE PROCEEDS

42620481 581101 NOTE PROCEEDS	-3,100	-3,100.00	.00	.00	-3,100.00	.0%*
TOTAL NOTE PROCEEDS	-3,100	-3,100.00	.00	.00	-3,100.00	.0%
TOTAL 1262 SPEEDCO	-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL REVENUES	-3,200	-3,200.00	.00	.00	-3,200.00	



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



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FOR 2016 12

ACCOUNTS FOR:
4268 1268 WRASMAN

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

81 NOTE PROCEEDS

42680481 581101 NOTE PROCEEDS	-648,000	-648,000.00	-371,912.57	-371,912.57	-276,087.43	57.4%*
TOTAL NOTE PROCEEDS	-648,000	-648,000.00	-371,912.57	-371,912.57	-276,087.43	57.4%
TOTAL 1268 WRASMAN	-648,000	-648,000.00	-371,912.57	-371,912.57	-276,087.43	57.4%
TOTAL REVENUES	-648,000	-648,000.00	-371,912.57	-371,912.57	-276,087.43	



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FOR 2016 12

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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FOR 2016 12

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



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FOR 2016 12

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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FOR 2016 12

ACCOUNTS FOR: 4276	FOR: 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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FOR 2016 12

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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FOR 2016 12

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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FOR 2016 12

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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%
<u>81 NOTE PROCEEDS</u>							
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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FOR 2016 12

ACCOUNTS FOR: 4285	FOR: 1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
42850207	570001						
	SPECIAL ASSESSMENT	0	.00	-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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4301 1301 AMERICAN VILLAGE						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>43010207 570001 SPECIAL ASSESSMENT</u>	-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%
<hr/>						
81 NOTE PROCEEDS						
<u>43010481 581101 NOTE PROCEEDS</u>	-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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FOR 2016 12

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	FOR: 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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FOR 2016 12

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	-3,221.64	1,112.22	3,021.64 1610.8%
TOTAL SPECIAL ASSESSMENTS		-200	-200.00	-3,221.64	1,112.22	3,021.64	1610.8%
<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	-3,221.64	1,112.22	1,881.64	240.4%
TOTAL REVENUES		-1,340	-1,340.00	-3,221.64	1,112.22	1,881.64	



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FOR 2016 12

ACCOUNTS FOR: 4307	FOR: 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	FOR: 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	FOR: 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43090207	570001						
	SPECIAL ASSESSMENT	-1,000	-1,000.00	-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	-57,531.91	-26.71	57,531.91 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-57,531.91	-26.71	57,531.91	100.0%
81 NOTE PROCEEDS							
43120481	581101	NOTE PROCEEDS	-127,315	-127,314.54	.00	.00	-127,314.54 .0%*
TOTAL NOTE PROCEEDS		-127,315	-127,314.54	.00	.00	-127,314.54	.0%
TOTAL 1312 KOTTENBROUCK GROUP		-127,315	-127,314.54	-57,531.91	-26.71	-69,782.63	45.2%
TOTAL REVENUES		-127,315	-127,314.54	-57,531.91	-26.71	-69,782.63	



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ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	-380,882.05	-380,882.05	-49,117.95 88.6%*
TOTAL NOTE PROCEEDS		-430,000	-430,000.00	-380,882.05	-380,882.05	-49,117.95	88.6%
TOTAL 1316 CODY NICHOLS		-822,500	-822,500.00	-380,882.05	-380,882.05	-441,617.95	46.3%
TOTAL REVENUES		-822,500	-822,500.00	-380,882.05	-380,882.05	-441,617.95	



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ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43170207	570001						
	SPECIAL ASSESSMENT	0	.00	-75,824.74	1,638.88	75,824.74	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-75,824.74	1,638.88	75,824.74	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	-75,824.74	1,638.88	-264,294.62	22.3%
	TOTAL REVENUES	-340,119	-340,119.36	-75,824.74	1,638.88	-264,294.62	



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ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43180207	570001						
	SPECIAL ASSESSMENT	0	.00	-31,610.75	.00	31,610.75	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-31,610.75	.00	31,610.75	100.0%
<u>81 NOTE PROCEEDS</u>							
43180481	581101						
	NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%*
	TOTAL NOTE PROCEEDS	-53,912	-53,912.12	.00	.00	-53,912.12	.0%
	TOTAL 1318 FETTER GROUP TILE	-53,912	-53,912.12	-31,610.75	.00	-22,301.37	58.6%
	TOTAL REVENUES	-53,912	-53,912.12	-31,610.75	.00	-22,301.37	



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43190207	570001						
	SPECIAL ASSESSMENT	0	.00	-6,277.75	.00	6,277.75	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-6,277.75	.00	6,277.75	100.0%
<u>81 NOTE PROCEEDS</u>							
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 UмбаUGH GROUP DRAINAGE P	-61,714	-61,713.89	-6,277.75	.00	-55,436.14	10.2%
	TOTAL REVENUES	-61,714	-61,713.89	-6,277.75	.00	-55,436.14	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
<u>07 SPECIAL ASSESSMENTS</u>						
43220207 570001 SPECIAL ASSESSMENT	-910,000	-910,000.00	.00	.00	-910,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-910,000	-910,000.00	.00	.00	-910,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
43220481 581101 NOTE PROCEEDS	-1,000,000	-1,000,000.00	-570,000.00	-570,000.00	-430,000.00	57.0%*
TOTAL NOTE PROCEEDS	-1,000,000	-1,000,000.00	-570,000.00	-570,000.00	-430,000.00	57.0%
<u>92 ADVANCES IN</u>						
43220492 590902 ADVANCE IN	0	.00	-510,000.00	.00	510,000.00	100.0%
TOTAL ADVANCES IN	0	.00	-510,000.00	.00	510,000.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-1,910,000	-1,910,000.00	-1,080,000.00	-570,000.00	-830,000.00	56.5%
TOTAL REVENUES	-1,910,000	-1,910,000.00	-1,080,000.00	-570,000.00	-830,000.00	



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ACCOUNTS FOR: 4323	1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43230207	570001 SPECIAL ASSESSMENT	-83,000	-83,000.00	.00	.00	-83,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-83,000	-83,000.00	.00	.00	-83,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
43230481	581101 NOTE PROCEEDS	-84,000	-84,000.00	-104,752.00	-104,752.00	20,752.00	124.7%
	TOTAL NOTE PROCEEDS	-84,000	-84,000.00	-104,752.00	-104,752.00	20,752.00	124.7%
	TOTAL 1323 RENNER IMPROVEMENT	-167,000	-167,000.00	-104,752.00	-104,752.00	-62,248.00	62.7%
	TOTAL REVENUES	-167,000	-167,000.00	-104,752.00	-104,752.00	-62,248.00	



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ACCOUNTS FOR: 4324	FOR: 1324 EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
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%
<u>81 NOTE PROCEEDS</u>							
43240481	581101	NOTE PROCEEDS	-190,000	-190,000.00	-209,571.71	-209,571.71	19,571.71 110.3%
TOTAL NOTE PROCEEDS		-190,000	-190,000.00	-209,571.71	-209,571.71	19,571.71	110.3%
TOTAL 1324 EDGEComb IMPROV		-380,500	-380,500.00	-209,571.71	-209,571.71	-170,928.29	55.1%
TOTAL REVENUES		-380,500	-380,500.00	-209,571.71	-209,571.71	-170,928.29	



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ACCOUNTS FOR: 4325	FOR: 1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43250207	570001						
	SPECIAL ASSESSMENT	0	.00	-12,659.52	.00	12,659.52	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-12,659.52	.00	12,659.52	100.0%
<u>81 NOTE PROCEEDS</u>							
43250481	581101						
	NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%*
	TOTAL NOTE PROCEEDS	-39,702	-39,702.29	.00	.00	-39,702.29	.0%
	TOTAL 1325 - DAVID BETTS GROUP	-39,702	-39,702.29	-12,659.52	.00	-27,042.77	31.9%
	TOTAL REVENUES	-39,702	-39,702.29	-12,659.52	.00	-27,042.77	



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ACCOUNTS FOR:
4326 QUARRY #1326

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

81 NOTE PROCEEDS

43260481 581101 NOTE PROCEEDS	0	-15,692.00	-15,692.05	-15,692.05	.05	100.0%
TOTAL NOTE PROCEEDS	0	-15,692.00	-15,692.05	-15,692.05	.05	100.0%

92 ADVANCES IN

43260492 590902 ADVANCE IN	0	.00	-15,692.05	.00	15,692.05	100.0%
TOTAL ADVANCES IN	0	.00	-15,692.05	.00	15,692.05	100.0%
TOTAL QUARRY #1326	0	-15,692.00	-31,384.10	-15,692.05	15,692.10	200.0%
TOTAL REVENUES	0	-15,692.00	-31,384.10	-15,692.05	15,692.10	



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ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
43270207	570001						
	SPECIAL ASSESSMENT	0	.00	-26,428.11	.00	26,428.11	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	.00	-26,428.11	.00	26,428.11	100.0%
<u>81 NOTE PROCEEDS</u>							
43270481	581101						
	NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%*
	TOTAL NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL 1327 SECTION #127	-98,745	-98,745.23	-26,428.11	.00	-72,317.12	26.8%
	TOTAL REVENUES	-98,745	-98,745.23	-26,428.11	.00	-72,317.12	



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
43280481	581101						
	NOTE PROCEEDS	0	-206,530.00	-206,530.29	-206,530.29	.29	100.0%
	TOTAL NOTE PROCEEDS	0	-206,530.00	-206,530.29	-206,530.29	.29	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	-206,530.00	-206,530.29	-206,530.29	.29	100.0%
	TOTAL REVENUES	0	-206,530.00	-206,530.29	-206,530.29	.29	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
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						
<u>44800207 570001 SPECIAL ASSESSMENT</u>	-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	FOR: 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	-24,052.11	.00	-2,947.89	89.1%*
TOTAL OTHER REVENUE		-27,000	-27,000.00	-24,052.11	.00	-2,947.89	89.1%
<u>92 ADVANCES IN</u>							
45010492	590902 ADVANCE IN	-6,000	-6,000.00	-6,700.00	.00	700.00	111.7%
TOTAL ADVANCES IN		-6,000	-6,000.00	-6,700.00	.00	700.00	111.7%
TOTAL DELMAR/GLENN AVE		-33,000	-33,000.00	-30,752.11	.00	-2,247.89	93.2%
TOTAL REVENUES		-33,000	-33,000.00	-30,752.11	.00	-2,247.89	



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



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ACCOUNTS FOR: 4511	LIMA PALLET SEW/WAT IMPR P	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
45110211	511699 OTHER RECEIPTS	-268,000	-268,000.00	-257,000.00	-240,000.00	-11,000.00	95.9%*
	TOTAL OTHER REVENUE	-268,000	-268,000.00	-257,000.00	-240,000.00	-11,000.00	95.9%
<u>91 TRANSFERS IN</u>							
45110491	590901 TRANSFER IN	-40,000	-40,000.00	-34,400.00	.00	-5,600.00	86.0%*
	TOTAL TRANSFERS IN	-40,000	-40,000.00	-34,400.00	.00	-5,600.00	86.0%
<u>92 ADVANCES IN</u>							
45110492	590902 ADVANCE IN	0	-9,100.00	-9,100.00	-9,100.00	.00	100.0%
	TOTAL ADVANCES IN	0	-9,100.00	-9,100.00	-9,100.00	.00	100.0%
	TOTAL LIMA PALLET SEW/WAT IMPR	-308,000	-317,100.00	-300,500.00	-249,100.00	-16,600.00	94.8%
	TOTAL REVENUES	-308,000	-317,100.00	-300,500.00	-249,100.00	-16,600.00	



AS OF 12/31/2016

FOR 2016 12

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	-4,281.65	-375.15	-718.35	85.6%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-4,281.65	-375.15	-718.35	85.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-4,281.65	-375.15	-718.35	85.6%
TOTAL REVENUES	-5,000	-5,000.00	-4,281.65	-375.15	-718.35	



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FOR 2016 12

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						
<hr/>						
45300207 570001 SPECIAL ASSESSMENT	0	.00	-2,249.70	-191.36	2,249.70	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,249.70	-191.36	2,249.70	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
45300211 511699 OTHER RECEIPTS	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-2,249.70	-191.36	149.70	107.1%
TOTAL REVENUES	-2,100	-2,100.00	-2,249.70	-191.36	149.70	



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



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FOR 2016 12

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



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FOR 2016 12

ACCOUNTS FOR: 4560	FOR: 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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FOR 2016 12

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 12

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	-20,000.00	.00	-14,000.00	58.8%*
	TOTAL TRANSFERS IN	-34,000	-34,000.00	-20,000.00	.00	-14,000.00	58.8%
	TOTAL SPRINGBROOK ESTATES SEW	-1,234,000	-1,234,000.00	-20,000.00	.00	-1,214,000.00	1.6%
	TOTAL REVENUES	-1,234,000	-1,234,000.00	-20,000.00	.00	-1,214,000.00	



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FOR 2016 12

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
45900207	570001	SPECIAL ASSESSMENT	0	.00	-1,074.38	.00	1,074.38 100.0%
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,074.38	.00	1,074.38	100.0%
11 OTHER REVENUE							
45900211	511699	OTHER RECEIPTS	-60,000	-60,000.00	-53,588.92	-4,923.86	-6,411.08 89.3%*
TOTAL OTHER REVENUE		-60,000	-60,000.00	-53,588.92	-4,923.86	-6,411.08	89.3%
TOTAL WESTMINSTER SEWER CONST		-60,000	-60,000.00	-54,663.30	-4,923.86	-5,336.70	91.1%
TOTAL REVENUES		-60,000	-60,000.00	-54,663.30	-4,923.86	-5,336.70	



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



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FOR 2016 12

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



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



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FOR 2016 12

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	



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FOR 2016 12

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	-2,900.00	-300.00	-1,600.00 64.4%*
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-92,000	-92,000.00	-134,072.50	-2,500.00	42,072.50 145.7%
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-26,000	-26,000.00	-61,275.46	-2,561.52	35,275.46 235.7%
<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	-7,187,596.43	-818,556.49	87,596.43 101.2%
TOTAL CHARGES FOR SERVICES			-7,816,500	-7,816,500.00	-8,041,214.29	-823,918.01	224,714.29 102.9%
80 OTHER FINANCING SOURCES							
<u>50340480</u>	<u>580905</u>	<u>PROJECT REVENUE -</u>	-7,500	-7,500.00	-23,946.30	.00	16,446.30 319.3%
<u>50340480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>	-16,000	-16,000.00	-46,926.60	-4,018.22	30,926.60 293.3%
TOTAL OTHER FINANCING SOURCES			-23,500	-23,500.00	-70,872.90	-4,018.22	47,372.90 301.6%
TOTAL SEWER DISTRICT FUND			-7,840,000	-7,840,000.00	-8,112,087.19	-827,936.23	272,087.19 103.5%
TOTAL REVENUES			-7,840,000	-7,840,000.00	-8,112,087.19	-827,936.23	272,087.19



FOR 2016 12

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	-4,000,000.00	-700,000.00	.00	100.0%
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	-4,000,000.00	-700,000.00	.00	100.0%
<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	-4,008,745.00	-700,000.00	-491,255.00	89.1%
TOTAL REVENUES	-4,500,000	-4,500,000.00	-4,008,745.00	-700,000.00	-491,255.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
50360204	540330						
	TAP FEES	-60,000	-60,000.00	-46,875.00	.00	-13,125.00	78.1%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	-46,875.00	.00	-13,125.00	78.1%
<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	-47,270.49	.00	-17,729.51	72.7%
	TOTAL REVENUES	-65,000	-65,000.00	-47,270.49	.00	-17,729.51	



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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>50370204 540331 APPLICATION FEES</u>	0	.00	-11,840.73	-10.00	11,840.73	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-11,840.73	-10.00	11,840.73	100.0%
<hr/>						
05 LICENSES & PERMITS						
<u>50370205 550001 PERMIT FEES</u>	0	.00	-2,600.00	-200.00	2,600.00	100.0%
TOTAL LICENSES & PERMITS	0	.00	-2,600.00	-200.00	2,600.00	100.0%
TOTAL STORMWATER	0	.00	-14,440.73	-210.00	14,440.73	100.0%
TOTAL REVENUES	0	.00	-14,440.73	-210.00	14,440.73	



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FOR 2016 12

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



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FOR 2016 12

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



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54010210	510001 INTEREST INCOME	0	.00	-2.00	-.03	2.00	100.0%
	TOTAL INTEREST	0	.00	-2.00	-.03	2.00	100.0%
81 NOTE PROCEEDS							
54010481	581101 NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%*
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-151,396.54	.00	-193,603.46	43.9%
91 TRANSFERS IN							
54010491	590901 TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-151,398.54	-.03	-203,601.46	42.6%
	TOTAL REVENUES	-355,000	-355,000.00	-151,398.54	-.03	-203,601.46	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54020210	510001	INTEREST INCOME	0	.00	-.50	-.02	.50 100.0%
		TOTAL INTEREST	0	.00	-.50	-.02	.50 100.0%
		TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.50	-.02	.50 100.0%
		TOTAL REVENUES	0	.00	-.50	-.02	.50



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ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
54050210 510001 INTEREST INCOME	0	.00	-17.99	-5.20	17.99	100.0%
TOTAL INTEREST	0	.00	-17.99	-5.20	17.99	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-589,500	-589,500.00	-225,000.00	-15,000.00	-364,500.00	38.2%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	-225,000.00	-15,000.00	-364,500.00	38.2%
TOTAL WWC CIP	-589,500	-589,500.00	-225,017.99	-15,005.20	-364,482.01	38.2%
TOTAL REVENUES	-589,500	-589,500.00	-225,017.99	-15,005.20	-364,482.01	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
54060210	510001	INTEREST INCOME	0	.00	-.20	-.01	.20 100.0%
		TOTAL INTEREST	0	.00	-.20	-.01	.20 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	.00	-.20	-.01	.20 100.0%
		TOTAL REVENUES	0	.00	-.20	-.01	.20



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



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10 INTEREST</u>							
54080210	510001 INTEREST INCOME	0	.00	-8.18	-.16	8.18	100.0%
	TOTAL INTEREST	0	.00	-8.18	-.16	8.18	100.0%
<u>81 NOTE PROCEEDS</u>							
54080481	581101 NOTE PROCEEDS	-1,262,903	-1,252,903.00	-649,804.52	.00	-603,098.48	51.9%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,252,903.00	-649,804.52	.00	-603,098.48	51.9%
<u>91 TRANSFERS IN</u>							
54080491	590901 TRANSFER IN	0	-10,000.00	-20,000.00	-10,000.00	10,000.00	200.0%
	TOTAL TRANSFERS IN	0	-10,000.00	-20,000.00	-10,000.00	10,000.00	200.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-669,812.70	-10,000.16	-593,090.30	53.0%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-669,812.70	-10,000.16	-593,090.30	



FOR 2016 12

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
54350491	590901						
	TRANSFER IN	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	71.1%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	71.1%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	71.1%
	TOTAL REVENUES	-530,000	-530,000.00	-377,000.00	-10,000.00	-153,000.00	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80070204	542501						
	FEES-DOMESTIC RELA	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	94.5%*
	TOTAL CHARGES FOR SERVICES	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	94.5%
	TOTAL WOMENS CRISIS CENTER	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	94.5%
	TOTAL REVENUES	0	-21,000.00	-19,852.00	-1,370.00	-1,148.00	



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FOR 2016 12

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
80090202	520001	REAL ESTATE TAX	-4,762,443	-4,762,443.00	-4,472,251.96	.00	-290,191.04 93.9%*
80090202	520002	PERSONAL PROP TAX	-153,730	-153,730.00	-33,201.21	.00	-120,528.79 21.6%*
80090202	520003	MOBILE HOME TAX	-4,200	-4,200.00	-7,759.67	.00	3,559.67 184.8%
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-4,513,212.84	.00	-407,160.16 91.7%
04 CHARGES FOR SERVICES							
80090204	540399	FEES - SUNDRY	-205,467	-205,467.00	.00	.00	-205,467.00 .0%*
TOTAL CHARGES FOR SERVICES			-205,467	-205,467.00	.00	.00	-205,467.00 .0%
08 INTERGOVERNMENTAL							
80090108	580001	HOMESTEAD/ROLLBACK	0	.00	-253,847.44	-200.36	253,847.44 100.0%
80090108	580210	GRANT - STATE	-2,542,349	-2,989,675.00	-3,903,278.00	.00	913,603.00 130.6%
80090108	580211	GRANTS - FEDERAL	-1,130,703	-1,130,703.00	-428,693.00	.00	-702,010.00 37.9%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-4,120,378.00	-4,585,818.44	-200.36	465,440.44 111.3%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP	0	.00	-9,539.91	-651.00	9,539.91 100.0%
80090480	580999	SUNDRY REVENUE	0	.00	-494,994.34	-33,357.51	494,994.34 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-504,534.25	-34,008.51	504,534.25 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-9,246,218.00	-9,603,565.53	-34,208.87	357,347.53 103.9%
TOTAL REVENUES			-8,798,892	-9,246,218.00	-9,603,565.53	-34,208.87	357,347.53



AS OF 12/31/2016

FOR 2016 12

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	-1,110,392.66	-118,844.52	-189,607.34 85.4%*
00440204	540333	MRF INFRASTRUCTURE	-325,000	-325,000.00	-277,598.16	-29,711.13	-47,401.84 85.4%*
00440204	540399	FEES - SUNDRY	-5,000	-5,000.00	-2,384.70	.00	-2,615.30 47.7%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000.00	-20,794.50	-3,940.50	5,794.50 138.6%
00440204	581000	FEES-SUNDRY-EWASTE	0	.00	-619.00	-174.00	619.00 100.0%
TOTAL CHARGES FOR SERVICES			-1,645,000	-1,645,000.00	-1,411,789.02	-152,670.15	-233,210.98 85.8%
10 INTEREST							
00440210	510001	INTEREST INCOME	-2,000	-2,000.00	-1,547.01	-149.52	-452.99 77.4%*
TOTAL INTEREST			-2,000	-2,000.00	-1,547.01	-149.52	-452.99 77.4%
TOTAL SOLID WASTE DISTRICT			-1,647,000	-1,647,000.00	-1,413,336.03	-152,819.67	-233,663.97 85.8%
TOTAL REVENUES			-1,647,000	-1,647,000.00	-1,413,336.03	-152,819.67	-233,663.97



AS OF 12/31/2016

FOR 2016 12

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



AS OF 12/31/2016

FOR 2016 12

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	-265,148.13	-33,870.22	60,892.13 129.8%
80470204	540361	ROUTES REV	-5,100	-5,100.00	-5,480.10	-481.80	380.10 107.5%
80470204	540362	CURBSIDE REV	-52,744	-52,744.00	-52,839.90	-4,269.30	95.90 100.2%
80470204	540363	PROCESSING REV	-47,000	-47,000.00	-45,914.96	-7,642.96	-1,085.04 97.7%*
80470204	540399	FEES - SUNDRY	-37,000	-37,000.00	-41,292.55	-500.00	4,292.55 111.6%
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-410,675.64	-46,764.28	64,575.64 118.7%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-410,675.64	-46,764.28	64,575.64 118.7%
TOTAL REVENUES			-346,100	-346,100.00	-410,675.64	-46,764.28	64,575.64



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 8048	FOR: 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		



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ALLEN COUNTY
YTD SUMMARY REVENUE

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AS OF 12/31/2016

FOR 2016 12

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	



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ALLEN COUNTY
YTD SUMMARY REVENUE

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AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
80720104	540304	ADMINISTRATION	-15,750	-15,750.00	-15,750.00	.00	100.0%
80720104	540319	ADMINISTRATION - H	0	.00	-1,835.31	-450.38	100.0%
TOTAL CHARGES FOR SERVICES			-15,750	-15,750.00	-17,585.31	-450.38	111.7%
<u>08 INTERGOVERNMENTAL</u>							
80720108	580370	EARLY START	-10,000	-10,000.00	-5,164.43	-456.05	51.6%*
80720108	580650	IMPLEMENTATION	-16,550	-16,550.00	-19,509.31	-1,508.01	117.9%
80720108	580651	CHILDREN'S TRUST F	-849	-849.00	-848.50	.00	99.9%*
80720108	580652	CROSS SYSTEMS TRAI	-5,000	-5,000.00	-5,000.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			-32,399	-32,399.00	-30,522.24	-1,964.06	94.2%
<u>11 OTHER REVENUE</u>							
80720211	511527	DUES	-18,000	-18,000.00	-23,350.00	-9,600.00	129.7%
80720211	580999	SUNDRY REVENUE	-8,000	-8,000.00	-8,900.00	-4,700.00	111.3%
TOTAL OTHER REVENUE			-26,000	-26,000.00	-32,250.00	-14,300.00	124.0%
TOTAL FAMILY/CHILDREN FIRST CO			-74,149	-74,149.00	-80,357.55	-16,714.44	108.4%
TOTAL REVENUES			-74,149	-74,149.00	-80,357.55	-16,714.44	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
80730204	540399						
	FEES - SUNDRY	-1,000	-1,000.00	-150.00	-50.00	-850.00	15.0%*
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	-150.00	-50.00	-850.00	15.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	-150.00	-50.00	-850.00	15.0%
	TOTAL REVENUES	-1,000	-1,000.00	-150.00	-50.00	-850.00	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
80740115 580300	GRANT REVENUE	0	-555,348.00	-25,340.00	-22,081.26	-530,008.00	4.6%*
	TOTAL GRANT	0	-555,348.00	-25,340.00	-22,081.26	-530,008.00	4.6%
	TOTAL HEALTHIER BUCKEYE GRANT	0	-555,348.00	-25,340.00	-22,081.26	-530,008.00	4.6%
	TOTAL REVENUES	0	-555,348.00	-25,340.00	-22,081.26	-530,008.00	



AS OF 12/31/2016

FOR 2016 12

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
80750108	580210						
	GRANT - STATE	-128,000	-128,000.00	-94,020.68	-11,661.00	-33,979.32	73.5%*
80750308	580211						
	GRANTS - FEDERAL	-141,000	-141,000.00	-140,961.34	.00	-38.66	100.0%*
	TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-234,982.02	-11,661.00	-34,017.98	87.4%
	TOTAL HELP ME GROW	-269,000	-269,000.00	-234,982.02	-11,661.00	-34,017.98	87.4%
	TOTAL REVENUES	-269,000	-269,000.00	-234,982.02	-11,661.00	-34,017.98	



AS OF 12/31/2016

FOR 2016 12

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	-8,660.00	-1,130.00	-1,340.00	86.6%*
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-8,660.00	-1,130.00	-1,340.00	86.6%
TOTAL BRIDGES	-10,000	-10,000.00	-8,660.00	-1,130.00	-1,340.00	86.6%
TOTAL REVENUES	-10,000	-10,000.00	-8,660.00	-1,130.00	-1,340.00	



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FOR 2016 12

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



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FOR 2016 12

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04 CHARGES FOR SERVICES						
<u>80910204 540399 FEES - SUNDRY</u>	-77,750	-77,750.00	-71,988.00	.00	-5,762.00	92.6%*
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	-71,988.00	.00	-5,762.00	92.6%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	-41,163.00	-11,488.00	-4,788.00	89.6%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	-41,163.00	-11,488.00	-4,788.00	89.6%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	-113,151.00	-11,488.00	-10,550.00	91.5%
TOTAL REVENUES	-123,701	-123,701.00	-113,151.00	-11,488.00	-10,550.00	



AS OF 12/31/2016

FOR 2016 12

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



AS OF 12/31/2016

FOR 2016 12

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	-146,848.88	-9,656.03	21,848.88	117.5%
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-1,930.25	-89.92	430.25	128.7%
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-10,596.22	-737.44	-2,403.78	81.5%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-112,001.77	-8,388.76	17,001.77	117.9%
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-4,561.70	-208.38	561.70	114.0%
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-61,273.98	-5,095.08	9,273.98	117.8%
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-27,911.98	-1,304.90	2,911.98	111.6%
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-2,745.73	-153.90	745.73	137.3%
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-3,150.75	-202.20	150.75	105.0%
80950203 530014 COMFORT INN	-51,000	-51,000.00	-66,400.62	-3,581.70	15,400.62	130.2%
80950203 530015 MOTEL 6	-47,000	-47,000.00	-54,947.57	-3,819.76	7,947.57	116.9%
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	-3,500.14	.00	500.14	116.7%
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-126,962.01	.00	16,962.01	115.4%
80950203 530021 WINGATE	-50,000	-50,000.00	-76,800.26	-5,934.20	26,800.26	153.6%
80950203 530022 SUPER INN	-6,000	-6,000.00	-9,466.98	-628.10	3,466.98	157.8%
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-76,574.09	-6,193.96	16,574.09	127.6%
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-45,120.75	-7,472.38	15,120.75	150.4%
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-134,764.50	-10,575.26	14,764.50	112.3%
TOTAL OTHER TAXES	-802,500	-802,500.00	-966,071.16	-64,041.97	163,571.16	120.4%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-966,071.16	-64,041.97	163,571.16	120.4%
TOTAL REVENUES	-802,500	-802,500.00	-966,071.16	-64,041.97	163,571.16	



AS OF 12/31/2016

FOR 2016 12

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



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88080108	580210 GRANT - STATE	0	-120,000.00	-20,448.38	-4,448.38	-99,551.62	17.0%*
TOTAL INTERGOVERNMENTAL		0	-120,000.00	-20,448.38	-4,448.38	-99,551.62	17.0%
<u>92 ADVANCES IN</u>							
88080492	590902 ADVANCE IN	0	.00	-24,000.00	.00	24,000.00	100.0%
TOTAL ADVANCES IN		0	.00	-24,000.00	.00	24,000.00	100.0%
TOTAL OIMRI GRANT - HEALTH		0	-120,000.00	-44,448.38	-4,448.38	-75,551.62	37.0%
TOTAL REVENUES		0	-120,000.00	-44,448.38	-4,448.38	-75,551.62	



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88090108	580210 GRANT - STATE	0	-40,000.00	-3,895.00	-2,540.00	-36,105.00	9.7%*
	TOTAL INTERGOVERNMENTAL	0	-40,000.00	-3,895.00	-2,540.00	-36,105.00	9.7%
<u>92 ADVANCES IN</u>							
88090492	590902 ADVANCE IN	0	.00	-13,000.00	.00	13,000.00	100.0%
	TOTAL ADVANCES IN	0	.00	-13,000.00	.00	13,000.00	100.0%
	TOTAL MATERNAL CHILD HEALTH GR	0	-40,000.00	-16,895.00	-2,540.00	-23,105.00	42.2%
	TOTAL REVENUES	0	-40,000.00	-16,895.00	-2,540.00	-23,105.00	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88100204	540341	FEES-PLUMBING	-90,000	-90,000.00	-124,020.25	-18,778.00	34,020.25 137.8%
88100204	540348	FEES-VITAL STATISTI	-290,000	-290,000.00	-342,727.05	-25,970.00	52,727.05 118.2%
TOTAL CHARGES FOR SERVICES			-380,000	-380,000.00	-466,747.30	-44,748.00	86,747.30 122.8%
05 LICENSES & PERMITS							
88100205	550941	LICENSES-PLUMBING	-12,000	-12,000.00	-13,239.00	-6,645.00	1,239.00 110.3%
88100205	550942	LICENSES- TATTOO	0	.00	-800.00	-800.00	800.00 100.0%
TOTAL LICENSES & PERMITS			-12,000	-12,000.00	-14,039.00	-7,445.00	2,039.00 117.0%
08 INTERGOVERNMENTAL							
88100108	580210	GRANT - STATE	-20,000	-20,000.00	-17,775.96	.00	-2,224.04 88.9%*
88100108	580630	MEDICAID/INSURANCE	-135,000	-135,000.00	-338,540.79	-7,184.56	203,540.79 250.8%
88100108	580631	PRIVATE INSURANCE	0	.00	-19,962.13	-15,670.99	19,962.13 100.0%
88100108	580633	BCMh REV	-90,000	-90,000.00	-98,210.00	-5,980.00	8,210.00 109.1%
88100208	580201	GRANT-COUNTY	-33,911	-33,911.00	.00	.00	-33,911.00 .0%*
88100208	580202	GRANTS-POLITICAL S	-644,306	-644,306.00	-678,217.00	.00	33,911.00 105.3%
TOTAL INTERGOVERNMENTAL			-923,217	-923,217.00	-1,152,705.88	-28,835.55	229,488.88 124.9%
80 OTHER FINANCING SOURCES							
88100480	580100	REIMBURSEMENT	-1,794,873	-1,794,873.00	-1,720,107.29	-588,289.99	-74,765.71 95.8%*
88100480	580199	REIMBURSEMENT CORR	0	.00	-253.00	.00	253.00 100.0%
88100480	580999	SUNDRY REVENUE	-161,000	-161,000.00	-229,432.21	-28,602.07	68,432.21 142.5%
TOTAL OTHER FINANCING SOURCES			-1,955,873	-1,955,873.00	-1,949,792.50	-616,892.06	-6,080.50 99.7%
92 ADVANCES IN							
88100492	590902	ADVANCE IN	-177,500	-177,500.00	-176,500.00	.00	-1,000.00 99.4%*



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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	-3,759,784.68	-697,920.61	311,194.68	109.0%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-3,759,784.68	-697,920.61	311,194.68	



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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERV	-228,600	-228,600.00	-250,406.10	-1,450.20	21,806.10	109.5%
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-250,406.10	-1,450.20	21,806.10	109.5%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-250,406.10	-1,450.20	21,806.10	109.5%
TOTAL REVENUES	-228,600	-228,600.00	-250,406.10	-1,450.20	21,806.10	



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



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88140204	540300 FEES	-5,000	-5,000.00	-6,170.00	-357.50	1,170.00	123.4%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-6,170.00	-357.50	1,170.00	123.4%
05 LICENSES & PERMITS							
88140205	550641 NEW PERMITS	-19,000	-19,000.00	-26,055.00	-455.00	7,055.00	137.1%
88140205	550642 ALTERATIONS-PERMIT	0	.00	-35.00	.00	35.00	100.0%
	TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-26,090.00	-455.00	7,090.00	137.3%
	TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-32,260.00	-812.50	8,260.00	134.4%
	TOTAL REVENUES	-24,000	-24,000.00	-32,260.00	-812.50	8,260.00	



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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80 OTHER FINANCING SOURCES</u>						
88150480 580999 SUNDRY REVENUE	-95,000	-95,000.00	-82,699.88	-14,525.53	-12,300.12	87.1%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-82,699.88	-14,525.53	-12,300.12	87.1%
<u>92 ADVANCES IN</u>						
88150492 590902 ADVANCE IN	-10,000	-10,000.00	-20,000.00	.00	10,000.00	200.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-20,000.00	.00	10,000.00	200.0%
TOTAL HEALTH PLANNING	-105,000	-105,000.00	-102,699.88	-14,525.53	-2,300.12	97.8%
TOTAL REVENUES	-105,000	-105,000.00	-102,699.88	-14,525.53	-2,300.12	



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ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-95,000	-95,000.00	-39,811.03	-8,213.49	-55,188.97	41.9%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-39,811.03	-8,213.49	-55,188.97	41.9%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88160480 580104 REIMBURSEMENT-STAT</u>	0	.00	-4,528.37	-100.07	4,528.37	100.0%
<u>88160480 580999 SUNDRY REVENUE</u>	-75,000	-75,000.00	-94,850.32	-7,180.80	19,850.32	126.5%
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-99,378.69	-7,280.87	24,378.69	132.5%
<hr/>						
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-10,000	-10,000.00	-20,000.00	.00	10,000.00	200.0%
TOTAL ADVANCES IN	-10,000	-10,000.00	-20,000.00	.00	10,000.00	200.0%
TOTAL CHILD CARE FUND	-180,000	-180,000.00	-159,189.72	-15,494.36	-20,810.28	88.4%
TOTAL REVENUES	-180,000	-180,000.00	-159,189.72	-15,494.36	-20,810.28	



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



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ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88180108 580210 GRANT - STATE	-43,185	-43,185.00	-43,456.22	-5,090.85	271.22	100.6%
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-43,456.22	-5,090.85	271.22	100.6%
<u>92 ADVANCES IN</u>						
88180492 590902 ADVANCE IN	-3,000	-3,000.00	-9,000.00	.00	6,000.00	300.0%
TOTAL ADVANCES IN	-3,000	-3,000.00	-9,000.00	.00	6,000.00	300.0%
TOTAL IAP GRANT	-46,185	-46,185.00	-52,456.22	-5,090.85	6,271.22	113.6%
TOTAL REVENUES	-46,185	-46,185.00	-52,456.22	-5,090.85	6,271.22	



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ACCOUNTS FOR: 8819	FOR: EBOLA SUPPLEMENTAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88190108	580210						
	GRANT - STATE	0	-23,799.00	-20,951.34	.00	-2,847.66	88.0%*
	TOTAL INTERGOVERNMENTAL	0	-23,799.00	-20,951.34	.00	-2,847.66	88.0%
	TOTAL EBOLA SUPPLEMENTAL	0	-23,799.00	-20,951.34	.00	-2,847.66	88.0%
	TOTAL REVENUES	0	-23,799.00	-20,951.34	.00	-2,847.66	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88200108	580210 GRANT - STATE	0	-25,000.00	-16,250.00	.00	-8,750.00	65.0%*
TOTAL INTERGOVERNMENTAL		0	-25,000.00	-16,250.00	.00	-8,750.00	65.0%
TOTAL COMMUNITY HEALTH ASSESSM		0	-25,000.00	-16,250.00	.00	-8,750.00	65.0%
TOTAL REVENUES		0	-25,000.00	-16,250.00	.00	-8,750.00	



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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>						
88210108 580210 GRANT - STATE	-721,545	-721,545.00	-706,331.82	-73,614.69	-15,213.18	97.9%*
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-706,331.82	-73,614.69	-15,213.18	97.9%
<u>92 ADVANCES IN</u>						
88210492 590902 ADVANCE IN	-64,000	-64,000.00	-65,000.00	.00	1,000.00	101.6%
TOTAL ADVANCES IN	-64,000	-64,000.00	-65,000.00	.00	1,000.00	101.6%
TOTAL W I C FUND	-785,545	-785,545.00	-771,331.82	-73,614.69	-14,213.18	98.2%
TOTAL REVENUES	-785,545	-785,545.00	-771,331.82	-73,614.69	-14,213.18	



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



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ACCOUNTS FOR: 8823	FOR: 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	-102,315.68	-10,139.44	4,942.68	105.1%
TOTAL INTERGOVERNMENTAL		-97,373	-97,373.00	-102,315.68	-10,139.44	4,942.68	105.1%
<u>92 ADVANCES IN</u>							
88230492	590902 ADVANCE IN	-26,000	-26,000.00	-9,000.00	.00	-17,000.00	34.6%*
TOTAL ADVANCES IN		-26,000	-26,000.00	-9,000.00	.00	-17,000.00	34.6%
TOTAL PUBLIC HEALTH INFRASTRUC		-123,373	-123,373.00	-111,315.68	-10,139.44	-12,057.32	90.2%
TOTAL REVENUES		-123,373	-123,373.00	-111,315.68	-10,139.44	-12,057.32	



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ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
88240108	580300 GRANT REVENUE	-196,305	-196,305.00	-166,858.51	.00	-29,446.49	85.0%*
TOTAL INTERGOVERNMENTAL		-196,305	-196,305.00	-166,858.51	.00	-29,446.49	85.0%
<u>92 ADVANCES IN</u>							
88240492	590902 ADVANCE IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL COMMUNITY CARE COORDINAT		-216,305	-216,305.00	-166,858.51	.00	-49,446.49	77.1%
TOTAL REVENUES		-216,305	-216,305.00	-166,858.51	.00	-49,446.49	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88250108	580300 GRANT REVENUE	-78,177	-78,177.00	-81,945.23	-19,003.70	3,768.23	104.8%
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-81,945.23	-19,003.70	3,768.23	104.8%
92 ADVANCES IN							
88250492	590902 ADVANCE IN	-30,000	-30,000.00	-23,000.00	.00	-7,000.00	76.7%*
TOTAL ADVANCES IN		-30,000	-30,000.00	-23,000.00	.00	-7,000.00	76.7%
TOTAL DISEASE INTERVENTION SPE		-108,177	-108,177.00	-104,945.23	-19,003.70	-3,231.77	97.0%
TOTAL REVENUES		-108,177	-108,177.00	-104,945.23	-19,003.70	-3,231.77	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88280204	540300						
	FEES	-105,750	-105,750.00	-129,082.00	-12,308.00	23,332.00	122.1%
	TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-129,082.00	-12,308.00	23,332.00	122.1%
	TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-129,082.00	-12,308.00	23,332.00	122.1%
	TOTAL REVENUES	-105,750	-105,750.00	-129,082.00	-12,308.00	23,332.00	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
88290491	590901						
	TRANSFER IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
	TOTAL TRANSFERS IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
	TOTAL SICK & VACATION LEAVE PA	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
	TOTAL REVENUES	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80 OTHER FINANCING SOURCES</u>						
88310480 580999 SUNDRY REVENUE	-64,243	-64,243.00	-64,325.80	-15,781.44	82.80	100.1%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-64,325.80	-15,781.44	82.80	100.1%
<u>92 ADVANCES IN</u>						
88310492 590902 ADVANCE IN	-18,000	-18,000.00	-21,000.00	.00	3,000.00	116.7%
TOTAL ADVANCES IN	-18,000	-18,000.00	-21,000.00	.00	3,000.00	116.7%
TOTAL AIDS/HIV GRANT	-82,243	-82,243.00	-85,325.80	-15,781.44	3,082.80	103.7%
TOTAL REVENUES	-82,243	-82,243.00	-85,325.80	-15,781.44	3,082.80	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832 HEALTH BUILD IMPROVEMENTS						
<hr/>						
91 TRANSFERS IN						
88320491 590901 TRANSFER IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL TRANSFERS IN	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL HEALTH BUILD IMPROVEMENT	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL REVENUES	-15,000	-15,000.00	-15,000.00	-15,000.00	.00	



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
88350108	580210 GRANT - STATE	-230,600	-230,600.00	-218,813.00	-12,643.00	-11,787.00	94.9%*
88350208	580201 GRANT-COUNTY	-92,750	-92,750.00	-269,900.00	.00	177,150.00	291.0%
88350208	580329 PHASE II STORMWATE	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
88350208	580330 EROSION SEDIMENT	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL		-471,000	-471,000.00	-488,713.00	-12,643.00	17,713.00	103.8%
80 OTHER FINANCING SOURCES							
88350480	580999 SUNDRY REVENUE	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-34,000	-34,000.00	.00	.00	-34,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO		-505,000	-505,000.00	-488,713.00	-12,643.00	-16,287.00	96.8%
TOTAL REVENUES		-505,000	-505,000.00	-488,713.00	-12,643.00	-16,287.00	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88400204	540315 FEES-LOT SPLIT	-15,000	-15,000.00	-13,912.00	-1,125.00	-1,088.00	92.7%*
88400204	540399 FEES - SUNDRY	-144,000	-144,000.00	-100,136.94	-20,015.14	-43,863.06	69.5%*
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-114,048.94	-21,140.14	-44,951.06	71.7%
08 INTERGOVERNMENTAL							
88400108	580210 GRANT - STATE	-35,000	-35,000.00	-504,265.06	-87,997.85	469,265.06	1440.8%
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299.00	-114,427.70	-6,195.60	-3,871.30	96.7%*
88400308	580211 GRANTS - FEDERAL	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-618,692.76	-94,193.45	9,584.76	101.6%
80 OTHER FINANCING SOURCES							
88400480	580100 REIMBURSEMENT	-7,500	-7,500.00	-5,348.07	.00	-2,151.93	71.3%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	-5,348.07	.00	-2,151.93	71.3%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-738,089.77	-115,333.59	-37,518.23	95.2%
TOTAL REVENUES		-775,608	-775,608.00	-738,089.77	-115,333.59	-37,518.23	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
<hr/>						
02 PROPERTY TAXES						
<hr/>						
88500202 520001 REAL ESTATE TAX	-1,951,000	-1,951,000.00	-2,480,982.55	.00	529,982.55	127.2%
88500202 520002 PERSONAL PROP TAX	-445,000	-445,000.00	-128,473.47	.00	-316,526.53	28.9%*
88500202 520003 MOBILE HOME TAX	-6,000	-6,000.00	-6,686.68	-372.02	686.68	111.4%
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-2,616,142.70	-372.02	214,142.70	108.9%
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88500204 540399 FEES - SUNDRY	-102,000	-102,000.00	-114,894.55	-925.00	12,894.55	112.6%
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-114,894.55	-925.00	12,894.55	112.6%
<hr/>						
06 FINES & FORFEITURES						
<hr/>						
88500206 560000 FINES	-200	-200.00	-200.00	.00	.00	100.0%
TOTAL FINES & FORFEITURES	-200	-200.00	-200.00	.00	.00	100.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88500108 580001 HOMESTEAD/ROLLBACK	-161,000	-161,000.00	-196,831.24	.00	35,831.24	122.3%
88500108 580101 LOCAL GOVERNMENT	-64,000	-64,000.00	-77,637.35	-6,734.25	13,637.35	121.3%
88500108 580316 NATURE WORKS PROJ	-78,854	-78,854.00	-78,854.00	-78,854.00	.00	100.0%
88500108 580328 CLEAN OHIO GRANT	0	.00	-224,505.00	.00	224,505.00	100.0%
88500108 580340 LAW ENFORCEMENT TR	0	.00	-720.00	.00	720.00	100.0%
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-578,547.59	-85,588.25	274,693.59	190.4%
<hr/>						
09 GIFTS & DONATIONS						
<hr/>						
88500209 590001 GIFTS & DONATIONS	-2,500	-2,500.00	-97,591.49	-726.00	95,091.49	3903.7%
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-97,591.49	-726.00	95,091.49	3903.7%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
10 INTEREST						
<u>88500210 510001 INTEREST INCOME</u>	-4,000	-4,000.00	-9,707.80	-1,002.18	5,707.80	242.7%
TOTAL INTEREST	-4,000	-4,000.00	-9,707.80	-1,002.18	5,707.80	242.7%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-5,000	-5,000.00	-35,002.87	-64.61	30,002.87	700.1%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-35,002.87	-64.61	30,002.87	700.1%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-3,452,087.00	-88,678.06	632,533.00	122.4%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-3,452,087.00	-88,678.06	632,533.00	



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



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>88800108 580210 88016 GRANT - STATE</u>	-2,993,073	-3,018,073.00	-1,586,236.01	.00	-1,431,836.99	52.6%*
<u>88800108 580210 88017 GRANT - STATE</u>	0	-1,479,037.00	-1,481,426.42	-490.53	2,389.42	100.2%
TOTAL INTERGOVERNMENTAL	-2,993,073	-4,497,110.00	-3,067,662.43	-490.53	-1,429,447.57	68.2%
80 OTHER FINANCING SOURCES						
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-39,358.92	-3,419.49	39,358.92	100.0%
<u>88800480 580999 88016 SUNDRY REVENU</u>	0	.00	-1,589.13	.00	1,589.13	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-40,948.05	-3,419.49	40,948.05	100.0%
TOTAL WORTH CENTER	-2,993,073	-4,497,110.00	-3,108,610.48	-3,910.02	-1,388,499.52	69.1%
TOTAL REVENUES	-2,993,073	-4,497,110.00	-3,108,610.48	-3,910.02	-1,388,499.52	



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ACCOUNTS FOR: 8881	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	-201,941.50	.00	-201,936.50 50.0%*
TOTAL INTERGOVERNMENTAL		-403,878	-403,878.00	-201,941.50	.00	-201,936.50	50.0%
TOTAL WORTH PROB IMPROV		-403,878	-403,878.00	-201,941.50	.00	-201,936.50	50.0%
TOTAL REVENUES		-403,878	-403,878.00	-201,941.50	.00	-201,936.50	



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



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90010400	580100						
	REIMBURSEMENT	0	.00	-64,082.35	.00	64,082.35	100.0%
90010400	599001						
	1ST HALF	0	.00	-55,945,830.78	-1,657,711.69	55,945,830.78	100.0%
	TOTAL UNDEFINED	0	.00	-56,009,913.13	-1,657,711.69	56,009,913.13	100.0%
	TOTAL 1ST HALF REAL ESTATE	0	.00	-56,009,913.13	-1,657,711.69	56,009,913.13	100.0%
	TOTAL REVENUES	0	.00	-56,009,913.13	-1,657,711.69	56,009,913.13	



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



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



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	.00	-118,555.25	-2,377.25	118,555.25	100.0%
TOTAL UNDEFINED	0	.00	-118,555.25	-2,377.25	118,555.25	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-118,555.25	-2,377.25	118,555.25	100.0%
TOTAL REVENUES	0	.00	-118,555.25	-2,377.25	118,555.25	



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



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



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



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ACCOUNTS FOR: 9042	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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
90610400 599001 1ST HALF	0	.00	-40,874.40	-222,735.10	40,874.40	100.0%
TOTAL UNDEFINED	0	.00	-40,874.40	-222,735.10	40,874.40	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-40,874.40	-222,735.10	40,874.40	100.0%
TOTAL REVENUES	0	.00	-40,874.40	-222,735.10	40,874.40	



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



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
91020400	599002						
	2ND HALF	0	.00	-6,050.00	-550.00	6,050.00	100.0%
	TOTAL UNDEFINED	0	.00	-6,050.00	-550.00	6,050.00	100.0%
	TOTAL UNDIVIDED PERSONAL PROPE	0	.00	-6,050.00	-550.00	6,050.00	100.0%
	TOTAL REVENUES	0	.00	-6,050.00	-550.00	6,050.00	



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



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YTD SUMMARY REVENUE

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



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92100400	599010 UNDIVIDED VEHICLE	0	.00	-608,397.76	-38,914.85	608,397.76	100.0%
	TOTAL UNDEFINED	0	.00	-608,397.76	-38,914.85	608,397.76	100.0%
	TOTAL UNDIVIDED VEHICLE FEES	0	.00	-608,397.76	-38,914.85	608,397.76	100.0%
	TOTAL REVENUES	0	.00	-608,397.76	-38,914.85	608,397.76	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92110400	599011	TOWNSHIP GAS TAX	0	.00	-1,160,462.58	-101,014.56	1,160,462.58 100.0%
		TOTAL UNDEFINED	0	.00	-1,160,462.58	-101,014.56	1,160,462.58 100.0%
		TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-1,160,462.58	-101,014.56	1,160,462.58 100.0%
		TOTAL REVENUES	0	.00	-1,160,462.58	-101,014.56	1,160,462.58



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92120400	599012	UNDIVIDED PERMISSI	0	.00	-215,861.62	-15,328.67	215,861.62 100.0%
TOTAL UNDEFINED		0	.00	-215,861.62	-15,328.67	215,861.62	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-215,861.62	-15,328.67	215,861.62	100.0%
TOTAL REVENUES		0	.00	-215,861.62	-15,328.67	215,861.62	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92140400	599013						
	INC/SALES-FRANCHIS	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	100.0%
	TOTAL UNDEFINED	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	100.0%
	TOTAL REVENUES	0	.00	-2,707,688.80	-234,417.54	2,707,688.80	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
92150400	599016	LIBRARY LOC GOVT R	0	.00	-3,443,640.33	-297,016.23	3,443,640.33 100.0%
TOTAL UNDEFINED		0	.00	-3,443,640.33	-297,016.23	3,443,640.33	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-3,443,640.33	-297,016.23	3,443,640.33	100.0%
TOTAL REVENUES		0	.00	-3,443,640.33	-297,016.23	3,443,640.33	



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



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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0	.00	-124,658.99	-8,689.26	124,658.99	100.0%
TOTAL UNDEFINED	0	.00	-124,658.99	-8,689.26	124,658.99	100.0%
TOTAL STRS-MARIMOR	0	.00	-124,658.99	-8,689.26	124,658.99	100.0%
TOTAL REVENUES	0	.00	-124,658.99	-8,689.26	124,658.99	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98500400	599052	FEDERAL INCOME TAX	0	.00	-3,650,824.91	-291,329.15	3,650,824.91 100.0%
		TOTAL UNDEFINED	0	.00	-3,650,824.91	-291,329.15	3,650,824.91 100.0%
		TOTAL FEDERAL INCOME TAX W/H	0	.00	-3,650,824.91	-291,329.15	3,650,824.91 100.0%
		TOTAL REVENUES	0	.00	-3,650,824.91	-291,329.15	3,650,824.91



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-8,086,133.69	-609,243.60	8,086,133.69	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-422.90	.00	422.90	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-1,056,032.59	-79,883.15	1,056,032.59	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-466,970.52	-36,063.27	466,970.52	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-719.99	-60.98	719.99	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-65,283.64	-12,407.89	65,283.64	100.0%
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-721.82	-65.62	721.82	100.0%
TOTAL UNDEFINED	0	.00	-9,676,285.15	-737,724.51	9,676,285.15	100.0%
TOTAL PERS WITHHOLDING	0	.00	-9,676,285.15	-737,724.51	9,676,285.15	100.0%
TOTAL REVENUES	0	.00	-9,676,285.15	-737,724.51	9,676,285.15	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98520400	599055	LIMA CITY TAX	0	.00	-428,457.13	-33,757.45	428,457.13 100.0%
		TOTAL UNDEFINED	0	.00	-428,457.13	-33,757.45	428,457.13 100.0%
		TOTAL LIMA CITY TAX W/H	0	.00	-428,457.13	-33,757.45	428,457.13 100.0%
		TOTAL REVENUES	0	.00	-428,457.13	-33,757.45	428,457.13



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9853 OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-842,652.97	-67,017.68	842,652.97	100.0%
TOTAL UNDEFINED	0	.00	-842,652.97	-67,017.68	842,652.97	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-842,652.97	-67,017.68	842,652.97	100.0%
TOTAL REVENUES	0	.00	-842,652.97	-67,017.68	842,652.97	



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ACCOUNTS FOR: 9854	PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98540400	599057						
	REPUBLICAN PARTY	0	.00	-11,349.00	-959.00	11,349.00	100.0%
98540400	599058						
	DEMOCRATIC PARTY	0	.00	-2,300.00	-190.00	2,300.00	100.0%
	TOTAL UNDEFINED	0	.00	-13,649.00	-1,149.00	13,649.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-13,649.00	-1,149.00	13,649.00	100.0%
	TOTAL REVENUES	0	.00	-13,649.00	-1,149.00	13,649.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-12,753.72	-819.94	12,753.72	100.0%
TOTAL UNDEFINED	0	.00	-12,753.72	-819.94	12,753.72	100.0%
TOTAL UNITED WAY	0	.00	-12,753.72	-819.94	12,753.72	100.0%
TOTAL REVENUES	0	.00	-12,753.72	-819.94	12,753.72	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0	.00	-34,402.38	-4,077.43	34,402.38	100.0%
TOTAL UNDEFINED	0	.00	-34,402.38	-4,077.43	34,402.38	100.0%
TOTAL GARNISHMENTS	0	.00	-34,402.38	-4,077.43	34,402.38	100.0%
TOTAL REVENUES	0	.00	-34,402.38	-4,077.43	34,402.38	



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98590400	599062						
	BACK PAY PERS	0	.00	-8,680.36	-365.36	8,680.36	100.0%
98590400	599063						
	BACK PAY PERS REFU	0	.00	-80.00	.00	80.00	100.0%
	TOTAL UNDEFINED	0	.00	-8,760.36	-365.36	8,760.36	100.0%
	TOTAL BACK PAY PERS	0	.00	-8,760.36	-365.36	8,760.36	100.0%
	TOTAL REVENUES	0	.00	-8,760.36	-365.36	8,760.36	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98600400	599065 OHIO SCHOOL TAX WI	0	.00	-74,118.91	-5,854.00	74,118.91	100.0%
	TOTAL UNDEFINED	0	.00	-74,118.91	-5,854.00	74,118.91	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-74,118.91	-5,854.00	74,118.91	100.0%
	TOTAL REVENUES	0	.00	-74,118.91	-5,854.00	74,118.91	



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ACCOUNTS FOR:	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	-505.92	-39.68	505.92	100.0%
TOTAL UNDEFINED	0	.00	-505.92	-39.68	505.92	100.0%
TOTAL SOCIAL SECURITY	0	.00	-505.92	-39.68	505.92	100.0%
TOTAL REVENUES	0	.00	-505.92	-39.68	505.92	



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ACCOUNTS FOR:	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	-19,480.34	-1,599.59	19,480.34	100.0%
TOTAL UNDEFINED	0	.00	-19,480.34	-1,599.59	19,480.34	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-19,480.34	-1,599.59	19,480.34	100.0%
TOTAL REVENUES	0	.00	-19,480.34	-1,599.59	19,480.34	



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ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98640400	599068	MEDICARE	0	.00	-1,111,045.52	-84,895.94	1,111,045.52 100.0%
TOTAL UNDEFINED		0	.00	-1,111,045.52	-84,895.94	1,111,045.52	100.0%
TOTAL MEDICARE		0	.00	-1,111,045.52	-84,895.94	1,111,045.52	100.0%
TOTAL REVENUES		0	.00	-1,111,045.52	-84,895.94	1,111,045.52	



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ACCOUNTS FOR:	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	-28,617.80	-1,298.90	28,617.80	100.0%
TOTAL UNDEFINED	0	.00	-28,617.80	-1,298.90	28,617.80	100.0%
TOTAL AFSCME UNION DUES	0	.00	-28,617.80	-1,298.90	28,617.80	100.0%
TOTAL REVENUES	0	.00	-28,617.80	-1,298.90	28,617.80	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98680400	599071						
	AFLAC WITHHODINGS	0	.00	-161,856.72	-12,100.79	161,856.72	100.0%
	TOTAL UNDEFINED	0	.00	-161,856.72	-12,100.79	161,856.72	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-161,856.72	-12,100.79	161,856.72	100.0%
	TOTAL REVENUES	0	.00	-161,856.72	-12,100.79	161,856.72	



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ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870							
00 UNDEFINED							
98700400	599073	OHIO DEFERRED COMP	0	.00	-531,159.92	-39,755.68	531,159.92 100.0%
		TOTAL UNDEFINED	0	.00	-531,159.92	-39,755.68	531,159.92 100.0%
		TOTAL OHIO DEFERRED COMPENSATI	0	.00	-531,159.92	-39,755.68	531,159.92 100.0%
		TOTAL REVENUES	0	.00	-531,159.92	-39,755.68	531,159.92



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ACCOUNTS FOR:	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	-1,089,331.92	-42,999.42	1,089,331.92	100.0%
TOTAL UNDEFINED	0	.00	-1,089,331.92	-42,999.42	1,089,331.92	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-1,089,331.92	-42,999.42	1,089,331.92	100.0%
TOTAL REVENUES	0	.00	-1,089,331.92	-42,999.42	1,089,331.92	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-27,743.56	-2,454.66	27,743.56	100.0%
TOTAL UNDEFINED	0	.00	-27,743.56	-2,454.66	27,743.56	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-27,743.56	-2,454.66	27,743.56	100.0%
TOTAL REVENUES	0	.00	-27,743.56	-2,454.66	27,743.56	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0	.00	-32,864.71	-2,632.08	32,864.71	100.0%
TOTAL UNDEFINED	0	.00	-32,864.71	-2,632.08	32,864.71	100.0%
TOTAL CWA/CPW UNION	0	.00	-32,864.71	-2,632.08	32,864.71	100.0%
TOTAL REVENUES	0	.00	-32,864.71	-2,632.08	32,864.71	



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ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
98750400 599077 MEA	0	.00	-6,758.76	-849.51	6,758.76	100.0%
TOTAL UNDEFINED	0	.00	-6,758.76	-849.51	6,758.76	100.0%
TOTAL MEA	0	.00	-6,758.76	-849.51	6,758.76	100.0%
TOTAL REVENUES	0	.00	-6,758.76	-849.51	6,758.76	



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ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98760400 599078 SUPPORT</u>	0	.00	-134,895.84	-8,412.06	134,895.84	100.0%
TOTAL UNDEFINED	0	.00	-134,895.84	-8,412.06	134,895.84	100.0%
TOTAL SUPPORT	0	.00	-134,895.84	-8,412.06	134,895.84	100.0%
TOTAL REVENUES	0	.00	-134,895.84	-8,412.06	134,895.84	



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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	.00	-5,139.50	-408.50	5,139.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-49,337.60	-4,115.60	49,337.60	100.0%
TOTAL UNDEFINED	0	.00	-54,477.10	-4,524.10	54,477.10	100.0%
TOTAL POLICE UNIONS	0	.00	-54,477.10	-4,524.10	54,477.10	100.0%
TOTAL REVENUES	0	.00	-54,477.10	-4,524.10	54,477.10	



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ACCOUNTS FOR: 9889	CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98890400</u>	<u>511998</u>						
	EMPLOYEE/ER CONTRI	0	.00	-5,972,256.34	-540,817.74	5,972,256.34	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-10,900.32	-3,743.91	10,900.32	100.0%
	TOTAL UNDEFINED	0	.00	-5,983,156.66	-544,561.65	5,983,156.66	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-5,983,156.66	-544,561.65	5,983,156.66	100.0%
	TOTAL REVENUES	0	.00	-5,983,156.66	-544,561.65	5,983,156.66	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891 VSP INSURANCE						
<hr/>						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-62,444.74	-5,208.06	62,444.74	100.0%
TOTAL UNDEFINED	0	.00	-62,444.74	-5,208.06	62,444.74	100.0%
TOTAL VSP INSURANCE	0	.00	-62,444.74	-5,208.06	62,444.74	100.0%
TOTAL REVENUES	0	.00	-62,444.74	-5,208.06	62,444.74	



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ACCOUNTS FOR:	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	-177,399.39	-15,106.66	177,399.39	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-177,399.39	-15,106.66	177,399.39	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-177,399.39	-15,106.66	177,399.39	100.0%
TOTAL REVENUES	0	.00	-177,399.39	-15,106.66	177,399.39	



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ACCOUNTS FOR: 9895	FOR: ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
98950400	599082						
	TRANSFERS POLICY 8	0	.00	-49,476.00	-4,074.00	49,476.00	100.0%
	TOTAL UNDEFINED	0	.00	-49,476.00	-4,074.00	49,476.00	100.0%
	TOTAL ALLEN CO LIFE INSURANCE	0	.00	-49,476.00	-4,074.00	49,476.00	100.0%
	TOTAL REVENUES	0	.00	-49,476.00	-4,074.00	49,476.00	



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ACCOUNTS FOR:	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	-8,973.15	-870.00	8,973.15	100.0%
TOTAL UNDEFINED	0	.00	-8,973.15	-870.00	8,973.15	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-8,973.15	-870.00	8,973.15	100.0%
TOTAL REVENUES	0	.00	-8,973.15	-870.00	8,973.15	



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



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	.00	-3,500.00	.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	.00	-3,411.56	-146.93	3,411.56	100.0%
TOTAL UNDEFINED	0	.00	-6,911.56	-146.93	6,911.56	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-6,911.56	-146.93	6,911.56	100.0%
TOTAL REVENUES	0	.00	-6,911.56	-146.93	6,911.56	



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ACCOUNTS FOR: 9973	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	-975.00	-150.00	975.00	100.0%
	TOTAL UNDEFINED	0	.00	-975.00	-150.00	975.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	.00	-975.00	-150.00	975.00	100.0%
	TOTAL REVENUES	0	.00	-975.00	-150.00	975.00	



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9985 RECORDER'S ESCROW	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0	.00	-100,402.63	-10,158.50	100,402.63	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-100,402.63	-10,158.50	100,402.63	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-100,402.63	-10,158.50	100,402.63	100.0%
TOTAL REVENUES	0	.00	-100,402.63	-10,158.50	100,402.63	



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ACCOUNTS FOR:	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	-175.83	-4.00	175.83	100.0%
TOTAL UNDEFINED	0	.00	-175.83	-4.00	175.83	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-175.83	-4.00	175.83	100.0%
TOTAL REVENUES	0	.00	-175.83	-4.00	175.83	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
99910400	599131 MUNI COURT	0	.00	-15,622.85	-967.85	15,622.85	100.0%
	TOTAL UNDEFINED	0	.00	-15,622.85	-967.85	15,622.85	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-15,622.85	-967.85	15,622.85	100.0%
	TOTAL REVENUES	0	.00	-15,622.85	-967.85	15,622.85	



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ACCOUNTS FOR:	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	-25,438.66	-1,635.50	25,438.66	100.0%
TOTAL UNDEFINED	0	.00	-25,438.66	-1,635.50	25,438.66	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-25,438.66	-1,635.50	25,438.66	100.0%
TOTAL REVENUES	0	.00	-25,438.66	-1,635.50	25,438.66	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
00 UNDEFINED						
<u>99930400 580888 REFUNDS</u>	0	.00	-8.94	.00	8.94	100.0%
<u>99930400 599132 PAYROLL BILLING</u>	0	.00	-403,869.77	.00	403,869.77	100.0%
<u>99930400 599133 COMMUNITY SERVICE</u>	0	.00	-1,325.00	-75.00	1,325.00	100.0%
TOTAL UNDEFINED	0	.00	-405,203.71	-75.00	405,203.71	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-405,203.71	-75.00	405,203.71	100.0%
TOTAL REVENUES	0	.00	-405,203.71	-75.00	405,203.71	



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ACCOUNTS FOR:	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	-42,929.36	-4,752.21	42,929.36	100.0%
TOTAL UNDEFINED	0	.00	-42,929.36	-4,752.21	42,929.36	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-42,929.36	-4,752.21	42,929.36	100.0%
TOTAL REVENUES	0	.00	-42,929.36	-4,752.21	42,929.36	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
99980400 599135 1ST QTR	0	.00	-74,932.00	.00	74,932.00	100.0%
99980400 599136 2ND QTR	0	.00	-86,525.60	.00	86,525.60	100.0%
99980400 599137 3RD QTR	0	.00	-93,299.70	.00	93,299.70	100.0%
99980400 599138 4TH QTR	0	.00	-87,920.80	-29,711.90	87,920.80	100.0%
TOTAL UNDEFINED	0	.00	-342,678.10	-29,711.90	342,678.10	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-342,678.10	-29,711.90	342,678.10	100.0%
TOTAL REVENUES	0	.00	-342,678.10	-29,711.90	342,678.10	



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

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