

FOR 2016 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 SALES TAX</b>						
<u>00100001 500001 SALES TAX</u>	-15,400,000	-15,400,000.00	-1,284,810.63	-1,284,810.63	-14,115,189.37	8.3%
TOTAL SALES TAX	-15,400,000	-15,400,000.00	-1,284,810.63	-1,284,810.63	-14,115,189.37	8.3%
<b>02 PROPERTY TAXES</b>						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,600,000	-2,600,000.00	.00	.00	-2,600,000.00	.0%*
<u>00100002 520002 PERSONAL PROP TAX</u>	0	.00	-3,948.00	-3,948.00	3,948.00	100.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL PROPERTY TAXES	-2,607,000	-2,607,000.00	-3,948.00	-3,948.00	-2,603,052.00	.2%
<b>04 CHARGES FOR SERVICES</b>						
<u>00100004 540104 \$1 CONVEY FEE/MOBI</u>	-3,000	-3,000.00	-23.28	-23.28	-2,976.72	.8%*
<u>00100004 540107 TAX ADVERTISING</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<u>00100004 540204 PROPERTY TRANSFER</u>	-500,000	-500,000.00	-29,286.12	-29,286.12	-470,713.88	5.9%*
<u>00100004 540301 FEES-AUDITOR SETTLE</u>	-331,000	-331,000.00	-3,134.40	-3,134.40	-327,865.60	.9%*
<u>00100004 540302 TREASURER SETTLEME</u>	-280,000	-280,000.00	-3,747.14	-3,747.14	-276,252.86	1.3%*
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,000	-2,000.00	-205.50	-205.50	-1,794.50	10.3%
<u>00100004 540304 ADMINISTRATION</u>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
<u>00100004 540305 RECORDER</u>	-320,000	-320,000.00	-20,925.35	-20,925.35	-299,074.65	6.5%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000.00	-6,574.92	-6,574.92	-93,425.08	6.6%*
<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	.00	.00	-3,000.00	.0%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-400,000	-400,000.00	-25,748.58	-25,748.58	-374,251.42	6.4%*
<u>00100004 540320 ELECTION EXPENSES</u>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000.00	-14,317.52	-14,317.52	-130,682.48	9.9%*
<u>00100004 540322 DISPATCH SERVICE</u>	-202,534	-202,534.00	.00	.00	-202,534.00	.0%*
<u>00100004 540327 PETITION FEES</u>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
<u>00100004 540375 ELEC AGGREGATION A</u>	-40,000	-40,000.00	.00	.00	-40,000.00	.0%*
<u>00100004 540399 FEES - SUNDRY</u>	-500	-500.00	.00	.00	-500.00	.0%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-10,000	-10,000.00	-3,600.00	-3,600.00	-6,400.00	36.0%
<u>00100004 542008 FEES - FELONY DIVE</u>	-27,600	-27,600.00	-1,869.30	-1,869.30	-25,730.70	6.8%*
<u>00100004 543700 XEROX COPIES</u>	-500	-500.00	-36.10	-36.10	-463.90	7.2%*
<u>00100004 546001 REIMB SHERIFF GRAN</u>	-11,228	-11,228.00	-828.87	-828.87	-10,399.13	7.4%*



FOR 2016 01

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100004 546003 MUSEUM SALARY REIM</u>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
<u>00100004 546004 HOUSING REIMBURSEM</u>	0	.00	-100.00	-100.00	100.00	100.0%
<u>00100004 546008 REIMB CSEA COURT S</u>	-50,000	-50,000.00	-8,066.65	-8,066.65	-41,933.35	16.1%
<u>00100004 546016 REIMB/ATTY FEE/JUV</u>	0	.00	-20.00	-20.00	20.00	100.0%
<u>00100004 546021 REIMB CHILD SUPPOR</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
<u>00100004 546024 REIMB-IV-D-JUV CT</u>	-249,000	-249,000.00	-34,902.86	-34,902.86	-214,097.14	14.0%
<u>00100004 546025 REIMB-IV-D D.R. CO</u>	-40,000	-40,000.00	-7,417.69	-7,417.69	-32,582.31	18.5%
<u>00100004 546027 REIMB - COST PLAN-</u>	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*
<u>00100004 546029 REIMB - COST PLAN-</u>	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*
<u>00100004 546031 REIMB - COST PLAN-</u>	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*
<u>00100004 546032 REIMB/CHILDREN SVC</u>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
<u>00100004 546100 COST ALLOCATION/WO</u>	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*
<u>00100004 546104 INDIRECT COST - DR</u>	-1,899	-1,899.00	.00	.00	-1,899.00	.0%*
<u>00100004 546106 INDIRECT COST - DO</u>	-15,630	-15,630.00	.00	.00	-15,630.00	.0%*
<u>00100004 546109 INDIRECT COST - 91</u>	-10,107	-10,107.00	.00	.00	-10,107.00	.0%*
<u>00100004 546110 COST ALLOCATION -</u>	-6,957	-6,957.00	.00	.00	-6,957.00	.0%*
<u>00100004 546111 INDIRECT COST - RE</u>	-11,473	-11,473.00	.00	.00	-11,473.00	.0%*
<u>00100004 549001 NSF FEES</u>	-400	-400.00	-16.00	-16.00	-384.00	4.0%*
<u>00100004 549003 DITCH MAINTENANCE</u>	-19,000	-19,000.00	.00	.00	-19,000.00	.0%*
<u>00100004 580100 REIMBURSEMENT</u>	-136,000	-136,000.00	.00	.00	-136,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,566,666	-3,566,666.00	-160,820.28	-160,820.28	-3,405,845.72	4.5%
<u>05 LICENSES &amp; PERMITS</u>						
<u>00100005 550100 VENDOR</u>	-4,000	-4,000.00	-275.00	-275.00	-3,725.00	6.9%*
<u>00100005 550102 CIGARETTE</u>	-1,000	-1,000.00	-140.40	-140.40	-859.60	14.0%
<u>00100005 550103 JUNK YARD</u>	-30	-30.00	-10.00	-10.00	-20.00	33.3%
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-425.40	-425.40	-4,604.60	8.5%
<u>06 FINES &amp; FORFEITURES</u>						
<u>00100006 560002 FINES-COST-CLERK O</u>	-40,000	-40,000.00	-2,427.08	-2,427.08	-37,572.92	6.1%*
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-25,000	-25,000.00	-1,085.39	-1,085.39	-23,914.61	4.3%*
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-25,000	-25,000.00	-5,808.99	-5,808.99	-19,191.01	23.2%
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-9,321.46	-9,321.46	-80,678.54	10.4%
<u>08 INTERGOVERNMENTAL</u>						
<u>00100008 580001 HOMESTEAD/ROLLBACK</u>	-350,000	-350,000.00	.00	.00	-350,000.00	.0%*



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<u>00100008 580101 LOCAL GOVERNMENT</u>	-902,598	-902,598.35	-77,284.12	-77,284.12	-825,314.23	8.6%
<u>00100008 580305 DEL DIV PROGRM/TIT</u>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*
<u>00100008 580903 REIMBURSE INDIGENT</u>	-280,000	-280,000.00	.00	.00	-280,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,552,198	-1,552,198.35	-77,284.12	-77,284.12	-1,474,914.23	5.0%
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10 INTEREST						
<u>00100010 510001 INTEREST INCOME</u>	-485,000	-485,000.00	-18,056.05	-18,056.05	-466,943.95	3.7%*
TOTAL INTEREST	-485,000	-485,000.00	-18,056.05	-18,056.05	-466,943.95	3.7%
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11 OTHER REVENUE						
<u>00100011 511050 WITNESS AND JURY F</u>	-500	-500.00	-60.00	-60.00	-440.00	12.0%
<u>00100011 511605 PAY PHONE REIMB</u>	-25,000	-25,000.00	-1,502.78	-1,502.78	-23,497.22	6.0%*
TOTAL OTHER REVENUE	-25,500	-25,500.00	-1,562.78	-1,562.78	-23,937.22	6.1%
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12 RENT						
<u>00100012 512002 RENT - BILLBOARDS</u>	-4,800	-4,800.00	-4,800.00	-4,800.00	.00	100.0%
<u>00100012 512009 COURT OF APPEALS</u>	-120,000	-120,000.00	.00	.00	-120,000.00	.0%*
<u>00100012 512012 CSEA RENT - SAVING</u>	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
<u>00100012 512018 ALLEN ACRES</u>	-117,250	-117,250.00	-9,770.83	-9,770.83	-107,479.17	8.3%*
<u>00100012 512100 RENT - TITLE BLDG</u>	-54,153	-54,153.00	-2,790.19	-2,790.19	-51,362.81	5.2%*
<u>00100012 512102 PRIV TENANT RENT S</u>	-100,000	-100,000.00	-9,152.48	-9,152.48	-90,847.52	9.2%
<u>00100012 512107 OTHER LOTS</u>	-6,000	-6,000.00	-661.25	-661.25	-5,338.75	11.0%
<u>00100012 512201 LEASE - FARM</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<u>00100012 514015 COUNTY HOME LEASE</u>	-157,200	-157,200.00	-26,911.86	-26,911.86	-130,288.14	17.1%
TOTAL RENT	-709,403	-709,403.00	-54,086.61	-54,086.61	-655,316.39	7.6%
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80 OTHER FINANCING SOURCES						
<u>00100080 580009 PERS REFUND/EMPOYE</u>	0	.00	-100.00	-100.00	100.00	100.0%



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<u>00100080 580199 REIMBURSEMENT CORR</u>	-39,060	-39,060.00	.00	.00	-39,060.00	.0%*
<u>00100080 580503 UNCLAIMED MONEY</u>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<u>00100080 580601 REIMB - WORKERS CO</u>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<u>00100080 580999 SUNDRY REVENUE</u>	-80,000	-80,000.00	-82.91	-82.91	-79,917.09	.1%*
TOTAL OTHER FINANCING SOURCES	-126,060	-126,060.00	-182.91	-182.91	-125,877.09	.1%
91 TRANSFERS IN						
<u>00100091 590901 TRANSFER IN</u>	-344,000	-344,000.00	.00	.00	-344,000.00	.0%*
TOTAL TRANSFERS IN	-344,000	-344,000.00	.00	.00	-344,000.00	.0%
92 ADVANCES IN						
<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL GENERAL FUND	-24,930,857	-24,930,857.35	-1,610,498.24	-1,610,498.24	-23,320,359.11	6.5%
TOTAL REVENUES	-24,930,857	-24,930,857.35	-1,610,498.24	-1,610,498.24	-23,320,359.11	



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE						
<a href="#">17000211 511699 OTHER RECEIPTS</a>	0	.00	-588.36	-588.36	588.36	100.0%
TOTAL OTHER REVENUE	0	.00	-588.36	-588.36	588.36	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-588.36	-588.36	588.36	100.0%
TOTAL REVENUES	0	.00	-588.36	-588.36	588.36	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2016

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FOR 2016 01

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	0	.00	-28,443.08	-28,443.08	28,443.08	100.0%
TOTAL CHARGES FOR SERVICES	0	.00	-28,443.08	-28,443.08	28,443.08	100.0%
TOTAL SHERIFF'S ROTARY	0	.00	-28,443.08	-28,443.08	28,443.08	100.0%
TOTAL REVENUES	0	.00	-28,443.08	-28,443.08	28,443.08	





FOR 2016 01

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">19920491 590901 TRANSFER IN</a>	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL REVENUES	-4,000	-4,000.00	.00	.00	-4,000.00	

FOR 2016 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000.00	-743.91	-743.91	-24,256.09	3.0%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-30,000	-30,000.00	-5,587.62	-5,587.62	-24,412.38	18.6%
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-125,000	-125,000.00	.00	.00	-125,000.00	.0%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-6,969.16	-6,969.16	-393,030.84	1.7%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-40,000	-40,000.00	-2,794.69	-2,794.69	-37,205.31	7.0%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-28,915.34	-28,915.34	-11,084.66	72.3%
TOTAL CHARGES FOR SERVICES		-690,000	-690,000.00	-45,010.72	-45,010.72	-644,989.28	6.5%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,680,000	-2,680,000.00	-215,020.35	-215,020.35	-2,464,979.65	8.0%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-340,000	-340,000.00	-28,090.46	-28,090.46	-311,909.54	8.3%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000.00	-345.00	-345.00	-9,655.00	3.5%*
TOTAL LICENSES & PERMITS		-3,030,000	-3,030,000.00	-243,455.81	-243,455.81	-2,786,544.19	8.0%
<u>06 FINES &amp; FORFEITURES</u>							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-200,000	-200,000.00	-10,862.44	-10,862.44	-189,137.56	5.4%*
TOTAL FINES & FORFEITURES		-200,000	-200,000.00	-10,862.44	-10,862.44	-189,137.56	5.4%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-2,300,000	-2,300,000.00	-185,130.08	-185,130.08	-2,114,869.92	8.0%*
TOTAL INTERGOVERNMENTAL		-2,300,000	-2,300,000.00	-185,130.08	-185,130.08	-2,114,869.92	8.0%
<u>10 INTEREST</u>							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-1,000	-1,000.00	-30.01	-30.01	-969.99	3.0%*



FOR 2016 01

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	-30.01	-30.01	-969.99	3.0%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000.00	-561.97	-561.97	-99,438.03	.6%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-10,000	-10,000.00	-40.00	-40.00	-9,960.00	.4%*
	TOTAL OTHER FINANCING SOURCES	-110,000	-110,000.00	-601.97	-601.97	-109,398.03	.5%
	TOTAL MOTOR VEHICLE & GAS TAX	-6,331,000	-6,331,000.00	-485,091.03	-485,091.03	-5,845,908.97	7.7%
	TOTAL REVENUES	-6,331,000	-6,331,000.00	-485,091.03	-485,091.03	-5,845,908.97	



FOR 2016 01

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01 SALES TAX</u>						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426.20	-26,868.85	-26,868.85	-295,557.35	8.3%
TOTAL SALES TAX	-322,426	-322,426.20	-26,868.85	-26,868.85	-295,557.35	8.3%
<u>08 INTERGOVERNMENTAL</u>						
<a href="#">00040308 580243 PUCO</a>	-200,000	-200,000.00	-8,883.51	-8,883.51	-191,116.49	4.4%*
TOTAL INTERGOVERNMENTAL	-200,000	-200,000.00	-8,883.51	-8,883.51	-191,116.49	4.4%
<u>91 TRANSFERS IN</u>						
<a href="#">00040291 590901 TRANSFER IN</a>	-41,072	-41,072.25	.00	.00	-41,072.25	.0%*
TOTAL TRANSFERS IN	-41,072	-41,072.25	.00	.00	-41,072.25	.0%
TOTAL 911 SYSTEMS	-563,498	-563,498.45	-35,752.36	-35,752.36	-527,746.09	6.3%
TOTAL REVENUES	-563,498	-563,498.45	-35,752.36	-35,752.36	-527,746.09	

FOR 2016 01

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">00050204</a>	<a href="#">540108</a>	<a href="#">DUPLICATE &amp; TRANSF</a>	-300	-300.00	-10.00	-10.00	3.3%*
<a href="#">00050204</a>	<a href="#">545003</a>	<a href="#">HOUSING</a>	-8,000	-8,000.00	-955.00	-955.00	11.9%
<a href="#">00050204</a>	<a href="#">545005</a>	<a href="#">PICK UP FEES</a>	-700	-700.00	-56.00	-56.00	8.0%*
<a href="#">00050204</a>	<a href="#">545006</a>	<a href="#">POSTING NOTICE FEE</a>	-300	-300.00	-28.00	-28.00	9.3%
<a href="#">00050204</a>	<a href="#">545007</a>	<a href="#">ADOPTIONS</a>	-13,000	-13,000.00	-440.00	-440.00	3.4%*
TOTAL CHARGES FOR SERVICES			-22,300	-22,300.00	-1,489.00	-1,489.00	6.7%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">00050205</a>	<a href="#">550500</a>	<a href="#">HALF TAGS</a>	-1,200	-1,200.00	.00	.00	.0%*
<a href="#">00050205</a>	<a href="#">550501</a>	<a href="#">LIC DOGS 1 YEAR</a>	-349,957	-349,957.00	-120,376.00	-120,376.00	34.4%
<a href="#">00050205</a>	<a href="#">550502</a>	<a href="#">LICENSES-KENNELS</a>	-2,500	-2,500.00	-1,008.00	-1,008.00	40.3%
<a href="#">00050205</a>	<a href="#">550503</a>	<a href="#">LIC DOG - 3 YEAR</a>	-3,000	-3,000.00	-1,914.00	-1,914.00	63.8%
<a href="#">00050205</a>	<a href="#">550505</a>	<a href="#">LIC DOG - PERM TAG</a>	-1,300	-1,300.00	-660.00	-660.00	50.8%
TOTAL LICENSES & PERMITS			-357,957	-357,957.00	-123,958.00	-123,958.00	34.6%
<u>06 FINES &amp; FORFEITURES</u>							
<a href="#">00050206</a>	<a href="#">560000</a>	<a href="#">FINES</a>	-5,000	-5,000.00	-330.00	-330.00	6.6%*
<a href="#">00050206</a>	<a href="#">560003</a>	<a href="#">FORFEITURES - SURR</a>	-3,800	-3,800.00	-230.00	-230.00	6.1%*
<a href="#">00050206</a>	<a href="#">560005</a>	<a href="#">PENALTIES</a>	-36,000	-36,000.00	.00	.00	.0%*
TOTAL FINES & FORFEITURES			-44,800	-44,800.00	-560.00	-560.00	1.3%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">00050280</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-300	-300.00	.00	.00	.0%*
<a href="#">00050280</a>	<a href="#">590001</a>	<a href="#">GIFTS &amp; DONATIONS</a>	-3,000	-3,000.00	-225.00	-225.00	7.5%*
<a href="#">00050280</a>	<a href="#">590007</a>	<a href="#">DONATIONS - SPAY/N</a>	-11,000	-11,000.00	-2,230.00	-2,230.00	20.3%
TOTAL OTHER FINANCING SOURCES			-14,300	-14,300.00	-2,455.00	-2,455.00	17.2%
TOTAL DOG & KENNEL			-439,357	-439,357.00	-128,462.00	-128,462.00	29.2%
TOTAL REVENUES			-439,357	-439,357.00	-128,462.00	-128,462.00	



FOR 2016 01

ACCOUNTS FOR: 2006	FOR: DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500.00	-6.00	-6.00	-494.00 1.2%*
TOTAL CHARGES FOR SERVICES			-500	-500.00	-6.00	-6.00	-494.00 1.2%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	.00	.00	-5,000,000.00 .0%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	.00	.00	-2,500,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-7,500,000	-7,500,000.00	.00	.00	-7,500,000.00 .0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-85,000	-85,000.00	-6,296.14	-6,296.14	-78,703.86 7.4%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000.00	-22,057.99	-22,057.99	-263,942.01 7.7%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100.00	-133,850.48	-133,850.48	-422,249.52 24.1%
TOTAL OTHER FINANCING SOURCES			-927,600	-927,600.00	-162,204.61	-162,204.61	-765,395.39 17.5%
<u>91 TRANSFERS IN</u>							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-800,000	-800,000.00	.00	.00	-800,000.00 .0%*
TOTAL TRANSFERS IN			-800,000	-800,000.00	.00	.00	-800,000.00 .0%
TOTAL DEPT OF JOB & FAMILY SER			-9,228,100	-9,228,100.00	-162,210.61	-162,210.61	-9,065,889.39 1.8%
TOTAL REVENUES			-9,228,100	-9,228,100.00	-162,210.61	-162,210.61	-9,065,889.39



FOR 2016 01

ACCOUNTS FOR: 2012	FOR: CHILD SUPPORT ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20120204</a>	<a href="#">540311 FEES-POUNDAGE</a>	-430,000	-430,000.00	-37,107.84	-37,107.84	-392,892.16	8.6%
TOTAL CHARGES FOR SERVICES		-430,000	-430,000.00	-37,107.84	-37,107.84	-392,892.16	8.6%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-239,662	-239,662.00	-23,896.33	-23,896.33	-215,765.67	10.0%
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,565,075	-2,565,075.16	-100,000.00	-100,000.00	-2,465,075.16	3.9%*
TOTAL INTERGOVERNMENTAL		-2,804,737	-2,804,737.16	-123,896.33	-123,896.33	-2,680,840.83	4.4%
<u>11 OTHER REVENUE</u>							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-57,000	-57,000.00	-3,970.98	-3,970.98	-53,029.02	7.0%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500.00	-130.12	-130.12	-369.88	26.0%
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-400	-400.00	-79.87	-79.87	-320.13	20.0%
TOTAL OTHER REVENUE		-57,900	-57,900.00	-4,180.97	-4,180.97	-53,719.03	7.2%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-600	-600.00	.00	.00	-600.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-76,000	-76,000.00	-7,314.69	-7,314.69	-68,685.31	9.6%
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-75,000	-75,000.00	-17.00	-17.00	-74,983.00	.0%*
TOTAL OTHER FINANCING SOURCES		-151,600	-151,600.00	-7,331.69	-7,331.69	-144,268.31	4.8%
TOTAL CHILD SUPPORT ENFORCEMEN		-3,444,237	-3,444,237.16	-172,516.83	-172,516.83	-3,271,720.33	5.0%
TOTAL REVENUES		-3,444,237	-3,444,237.16	-172,516.83	-172,516.83	-3,271,720.33	



FOR 2016 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">20140204 540106</a>	<a href="#">50 CENT FEE/MO HOM</a>	-200	-200.00	-2.50	-2.50	-197.50	1.3%*
<a href="#">20140204 540109</a>	<a href="#">RELOCATION-MOBILE</a>	-100	-100.00	-5.00	-5.00	-95.00	5.0%*
<a href="#">20140204 540301</a>	<a href="#">FEES-AUDITOR SETTL</a>	-1,000,000	-1,000,000.00	-7,015.20	-7,015.20	-992,984.80	.7%*
<a href="#">20140204 540314</a>	<a href="#">FEES-FARMUSE</a>	-3,000	-3,000.00	-1,100.00	-1,100.00	-1,900.00	36.7%
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-8,122.70	-8,122.70	-995,177.30	.8%
TOTAL REAL ESTATE ASSESSMENT		-1,003,300	-1,003,300.00	-8,122.70	-8,122.70	-995,177.30	.8%
TOTAL REVENUES		-1,003,300	-1,003,300.00	-8,122.70	-8,122.70	-995,177.30	





FOR 2016 01

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20150202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-113,800	-113,800.00	.00	.00	-113,800.00	.0%*
<a href="#">20150202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-830	-830.00	-4,384.50	-4,384.50	3,554.50	528.3%
<a href="#">20150202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-1,030	-1,030.00	.00	.00	-1,030.00	.0%*
	TOTAL PROPERTY TAXES	-115,660	-115,660.00	-4,384.50	-4,384.50	-111,275.50	3.8%
	TOTAL DRETAC-5%-PROSECUTOR	-115,660	-115,660.00	-4,384.50	-4,384.50	-111,275.50	3.8%
	TOTAL REVENUES	-115,660	-115,660.00	-4,384.50	-4,384.50	-111,275.50	



FOR 2016 01

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-82,000	-82,000.00	.00	.00	-82,000.00 .00*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,045	-1,045.00	-4,384.50	-4,384.50	3,339.50 419.6%
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-850	-850.00	.00	.00	-850.00 .00*
TOTAL PROPERTY TAXES			-83,895	-83,895.00	-4,384.50	-4,384.50	-79,510.50 5.2%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-81,000	-81,000.00	-3,911.68	-3,911.68	-77,088.32 4.8%*
TOTAL OTHER REVENUE			-81,000	-81,000.00	-3,911.68	-3,911.68	-77,088.32 4.8%
TOTAL DRETAC-5%-TREASURER			-164,895	-164,895.00	-8,296.18	-8,296.18	-156,598.82 5.0%
TOTAL REVENUES			-164,895	-164,895.00	-8,296.18	-8,296.18	-156,598.82



FOR 2016 01

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">20170010 510001</a>	<a href="#">INTEREST INCOME</a>	-10	-10.00	-.62	-.62	-9.38	6.2%*
	TOTAL INTEREST	-10	-10.00	-.62	-.62	-9.38	6.2%
	TOTAL TREAS PREPAY INTEREST	-10	-10.00	-.62	-.62	-9.38	6.2%
	TOTAL REVENUES	-10	-10.00	-.62	-.62	-9.38	



FOR 2016 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>02 PROPERTY TAXES</b>							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,274,132	-4,274,132.00	.00	.00	-4,274,132.00 .0%*
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,015,186	-1,015,186.00	-8,254.92	-8,254.92	-1,006,931.08 .8%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	.00	.00	-9,310.00 .0%*
TOTAL PROPERTY TAXES			-5,298,628	-5,298,628.00	-8,254.92	-8,254.92	-5,290,373.08 .2%
<b>04 CHARGES FOR SERVICES</b>							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-82,000	-82,000.00	-3,977.49	-3,977.49	-78,022.51 4.9%*
<a href="#">00180204</a>	<a href="#">543580</a>	<a href="#">TRANSPORTATION FEE</a>	-1,500	-1,500.00	-19.12	-19.12	-1,480.88 1.3%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500.00	-2,672.70	-2,672.70	-19,827.30 11.9%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-41,740	-41,740.00	-2,449.50	-2,449.50	-39,290.50 5.9%*
<a href="#">00180204</a>	<a href="#">545004</a>	<a href="#">SERVICE-TRANSPORTA</a>	-4,500	-4,500.00	-689.04	-689.04	-3,810.96 15.3%*
<a href="#">00180204</a>	<a href="#">545090</a>	<a href="#">SERVICE-SUPPORTED</a>	-300,000	-300,000.00	-40,607.24	-40,607.24	-259,392.76 13.5%*
TOTAL CHARGES FOR SERVICES			-452,240	-452,240.00	-50,415.09	-50,415.09	-401,824.91 11.1%
<b>08 INTERGOVERNMENTAL</b>							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-595,700	-595,700.00	.00	.00	-595,700.00 .0%*
<a href="#">00180108</a>	<a href="#">580002</a>	<a href="#">TAX EQUITY</a>	-273,148	-273,148.00	-68,286.97	-68,286.97	-204,861.03 25.0%*
<a href="#">00180108</a>	<a href="#">580313</a>	<a href="#">RSC PATHWAYS</a>	-465,000	-465,000.00	.00	.00	-465,000.00 .0%*
<a href="#">00180208</a>	<a href="#">580203</a>	<a href="#">HELP ME GORW GENER</a>	-354,277	-354,277.00	-34,031.51	-34,031.51	-320,245.49 9.6%*
<a href="#">00180208</a>	<a href="#">580312</a>	<a href="#">PATHWAYS PARTNER M</a>	-234,975	-234,975.00	-92,861.56	-92,861.56	-142,113.44 39.5%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-841,430	-841,430.00	-41,495.86	-41,495.86	-799,934.14 4.9%*
<a href="#">00180208</a>	<a href="#">580320</a>	<a href="#">SPEC ED UNITS-PRES</a>	0	.00	-2,560.34	-2,560.34	2,560.34 100.0%*
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-111,380	-111,380.00	.00	.00	-111,380.00 .0%*
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	.00	.00	-8,200.00 .0%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	.00	.00	-15,200.00 .0%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-382,270	-382,270.00	-4,283.69	-4,283.69	-377,986.31 1.1%*
<a href="#">00180208</a>	<a href="#">580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-70,000	-70,000.00	-6,543.34	-6,543.34	-63,456.66 9.3%*
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-151,500	-151,500.00	-37,970.06	-37,970.06	-113,529.94 25.1%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-140,961	-140,961.00	-20,249.22	-20,249.22	-120,711.78 14.4%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,989,962	-1,989,962.00	-114,648.35	-114,648.35	-1,875,313.65 5.8%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	.00	.00	-69,790.00 .0%*
TOTAL INTERGOVERNMENTAL			-5,703,793	-5,703,793.00	-422,930.90	-422,930.90	-5,280,862.10 7.4%

FOR 2016 01

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-294,224	-294,224.00	-42,000.00	-42,000.00	-252,224.00 14.3%
TOTAL OTHER REVENUE			-294,224	-294,224.00	-42,000.00	-42,000.00	-252,224.00 14.3%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-64,286	-64,286.00	.00	.00	-64,286.00 .0%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-34,200	-34,200.00	-2,922.16	-2,922.16	-31,277.84 8.5%
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-3,579	-3,579.00	-321.70	-321.70	-3,257.30 9.0%
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-436,023	-436,023.00	-33,445.78	-33,445.78	-402,577.22 7.7%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-155,000	-155,000.00	-2,374.34	-2,374.34	-152,625.66 1.5%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-14,798	-14,798.00	.00	.00	-14,798.00 .0%*
TOTAL OTHER FINANCING SOURCES			-707,886	-707,886.00	-39,063.98	-39,063.98	-668,822.02 5.5%
<u>91 TRANSFERS IN</u>							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-3,815	-3,815.00	.00	.00	-3,815.00 .0%*
TOTAL TRANSFERS IN			-3,815	-3,815.00	.00	.00	-3,815.00 .0%
<u>92 ADVANCES IN</u>							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
TOTAL ADVANCES IN			-5,000	-5,000.00	.00	.00	-5,000.00 .0%
TOTAL ALLEN COUNTY BOARD OF DD			-12,465,586	-12,465,586.00	-562,664.89	-562,664.89	-11,902,921.11 4.5%
TOTAL REVENUES			-12,465,586	-12,465,586.00	-562,664.89	-562,664.89	-11,902,921.11



FOR 2016 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,075,000	-2,075,000.00	.00	.00	-2,075,000.00 .0%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-288,200	-288,200.00	-2,990.89	-2,990.89	-285,209.11 1.0%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,800	-5,800.00	.00	.00	-5,800.00 .0%*
TOTAL PROPERTY TAXES			-2,369,000	-2,369,000.00	-2,990.89	-2,990.89	-2,366,009.11 .1%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-9,000	-9,000.00	-163.68	-163.68	-8,836.32 1.8%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-21,000	-21,000.00	-3,523.00	-3,523.00	-17,477.00 16.8%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-99,750	-99,750.00	.00	.00	-99,750.00 .0%*
TOTAL CHARGES FOR SERVICES			-129,750	-129,750.00	-3,686.68	-3,686.68	-126,063.32 2.8%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-131,000	-131,000.00	.00	.00	-131,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580361</a>	<a href="#">BASIC CHILD ABUSE</a>	-2,000	-2,000.00	.00	.00	-2,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-50,000	-50,000.00	.00	.00	-50,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-85,500	-85,500.00	.00	.00	-85,500.00 .0%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-73,000	-73,000.00	.00	.00	-73,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-65,000	-65,000.00	.00	.00	-65,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-478,520	-478,520.20	-67,026.90	-67,026.90	-411,493.30 14.0%
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-442,500	-442,500.00	-54,043.72	-54,043.72	-388,456.28 12.2%
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,700,000	-1,700,000.00	.00	.00	-1,700,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-19,000	-19,000.00	.00	.00	-19,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-7,000	-7,000.00	.00	.00	-7,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000.00	.00	.00	-500,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-482,500	-482,500.00	-104,926.34	-104,926.34	-377,573.66 21.7%
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASSS SUBSIDY</a>	-38,000	-38,000.00	.00	.00	-38,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,074,020	-4,074,020.20	-225,996.96	-225,996.96	-3,848,023.24 5.5%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-80,000	-80,000.00	-18,040.00	-18,040.00	-61,960.00 22.6%



FOR 2016 01

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-15,000	-15,000.00	-62.39	-62.39	-14,937.61	.4%*
<a href="#">00190080</a>	<a href="#">580999</a>	-100,000	-100,000.00	-18,024.36	-18,024.36	-81,975.64	18.0%
	TOTAL OTHER FINANCING SOURCES	-195,000	-195,000.00	-36,126.75	-36,126.75	-158,873.25	18.5%
	TOTAL CHILDREN SERVICES	-6,767,770	-6,767,770.20	-268,801.28	-268,801.28	-6,498,968.92	4.0%
	TOTAL REVENUES	-6,767,770	-6,767,770.20	-268,801.28	-268,801.28	-6,498,968.92	



FOR 2016 01

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





FOR 2016 01

ACCOUNTS FOR: 2025	FOR: LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL								
<a href="#">20250208</a>	<a href="#">580101</a>	<a href="#">LOCAL GOVERNMENT</a>	0	-199,433.00	-11,388.86	-11,388.86	-188,044.14	5.7%*
TOTAL INTERGOVERNMENTAL			0	-199,433.00	-11,388.86	-11,388.86	-188,044.14	5.7%
11 OTHER REVENUE								
<a href="#">20250211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	0	-400.00	.00	.00	-400.00	.0%*
TOTAL OTHER REVENUE			0	-400.00	.00	.00	-400.00	.0%
TOTAL LAW LIBRARY RESOURCE FU			0	-199,833.00	-11,388.86	-11,388.86	-188,444.14	5.7%
TOTAL REVENUES			0	-199,833.00	-11,388.86	-11,388.86	-188,444.14	



FOR 2016 01

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	.00	-2,132.06	-2,132.06	2,132.06	100.0%
	TOTAL GRANT	0	.00	-2,132.06	-2,132.06	2,132.06	100.0%
	TOTAL CEBCO WELLNESS GRANT	0	.00	-2,132.06	-2,132.06	2,132.06	100.0%
	TOTAL REVENUES	0	.00	-2,132.06	-2,132.06	2,132.06	



FOR 2016 01

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<u>20660108 580700 WIA STATE REVENUE</u>	-1,600,000	-1,600,000.00	-104,150.67	-104,150.67	-1,495,849.33	6.5%*
TOTAL INTERGOVERNMENTAL	-1,600,000	-1,600,000.00	-104,150.67	-104,150.67	-1,495,849.33	6.5%
80 OTHER FINANCING SOURCES						
<u>20660480 580507 OUTSTANDING WARREN</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-25,000	-25,000.00	.00	.00	-25,000.00	.0%
TOTAL WIA	-1,625,000	-1,625,000.00	-104,150.67	-104,150.67	-1,520,849.33	6.4%
TOTAL REVENUES	-1,625,000	-1,625,000.00	-104,150.67	-104,150.67	-1,520,849.33	



FOR 2016 01

ACCOUNTS FOR: 2075	FAMILY RESOURCES SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-54,500	-54,500.00	-13,602.82	-13,602.82	-40,897.18	25.0%
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-13,602.82	-13,602.82	-40,897.18	25.0%
11 OTHER REVENUE							
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
80 OTHER FINANCING SOURCES							
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500.00	.00	.00	-500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	.00	.00	-500.00	.0%
92 ADVANCES IN							
<a href="#">20750492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SERVICE		-75,200	-75,200.00	-13,602.82	-13,602.82	-61,597.18	18.1%
TOTAL REVENUES		-75,200	-75,200.00	-13,602.82	-13,602.82	-61,597.18	



FOR 2016 01

ACCOUNTS FOR: 2077	RESIDENTIAL SERVICES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20770108</a>	<a href="#">580610</a>	<a href="#">ODMRDD ALLOCATION</a>	-275,000	-275,000.00	-63,827.05	-63,827.05	-211,172.95 23.2%
TOTAL INTERGOVERNMENTAL			-275,000	-275,000.00	-63,827.05	-63,827.05	-211,172.95 23.2%
11 OTHER REVENUE							
<a href="#">20770211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-175,000	-175,000.00	-10,709.32	-10,709.32	-164,290.68 6.1%*
TOTAL OTHER REVENUE			-175,000	-175,000.00	-10,709.32	-10,709.32	-164,290.68 6.1%
TOTAL RESIDENTIAL SERVICES FUN			-450,000	-450,000.00	-74,536.37	-74,536.37	-375,463.63 16.6%
TOTAL REVENUES			-450,000	-450,000.00	-74,536.37	-74,536.37	-375,463.63



FOR 2016 01

ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580261 EMPG 15</a>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
<a href="#">20910308</a>	<a href="#">580286 LEPC 16</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-100,000	-100,000.00	.00	.00	-100,000.00	.0%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-91,326	-91,325.66	.00	.00	-91,325.66	.0%*
TOTAL TRANSFERS IN		-91,326	-91,325.66	.00	.00	-91,325.66	.0%
TOTAL ALLEN CO EMERGENCY MGT A		-191,326	-191,325.66	.00	.00	-191,325.66	.0%
TOTAL REVENUES		-191,326	-191,325.66	.00	.00	-191,325.66	



FOR 2016 01

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



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2016

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FOR 2016 01

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">20990204</a>	<a href="#">546009</a>						
	REIMB-DITCH	-800,000	-800,000.00	.00	.00	-800,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	.00	.00	-800,000.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">20990481</a>	<a href="#">581101</a>						
	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	.00	.00	-1,000,000.00	.0%
	TOTAL REVENUES	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	





FOR 2016 01

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-3,033	-3,032.54	.00	.00	-3,032.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,033	-3,032.54	.00	.00	-3,032.54	.0%
TOTAL BOYER GROUP 1100	-3,033	-3,032.54	.00	.00	-3,032.54	.0%
TOTAL REVENUES	-3,033	-3,032.54	.00	.00	-3,032.54	



FOR 2016 01

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-995	-995.00	.00	.00	-995.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-995	-995.00	.00	.00	-995.00	.0%
TOTAL PERRY MITCHELL	-995	-995.00	.00	.00	-995.00	.0%
TOTAL REVENUES	-995	-995.00	.00	.00	-995.00	



FOR 2016 01

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-7,392	-7,392.04	.00	.00	-7,392.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,392	-7,392.04	.00	.00	-7,392.04	.0%
TOTAL EVERSELE 1106	-7,392	-7,392.04	.00	.00	-7,392.04	.0%
TOTAL REVENUES	-7,392	-7,392.04	.00	.00	-7,392.04	



FOR 2016 01

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21070207 570001 SPECIAL ASSESSMENT</u>	-3,710	-3,709.77	.00	.00	-3,709.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,710	-3,709.77	.00	.00	-3,709.77	.0%
TOTAL CULLEN 1107	-3,710	-3,709.77	.00	.00	-3,709.77	.0%
TOTAL REVENUES	-3,710	-3,709.77	.00	.00	-3,709.77	



FOR 2016 01

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21100207 570001 SPECIAL ASSESSMENT</a>	-15,727	-15,727.48	.00	.00	-15,727.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,727	-15,727.48	.00	.00	-15,727.48	.0%
TOTAL WILLIAMS 1110	-15,727	-15,727.48	.00	.00	-15,727.48	.0%
TOTAL REVENUES	-15,727	-15,727.48	.00	.00	-15,727.48	



FOR 2016 01

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-2,768	-2,767.68	.00	.00	-2,767.68	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,768	-2,767.68	.00	.00	-2,767.68	.0%
TOTAL MECHLING 1112	-2,768	-2,767.68	.00	.00	-2,767.68	.0%
TOTAL REVENUES	-2,768	-2,767.68	.00	.00	-2,767.68	



FOR 2016 01

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21130207 570001 SPECIAL ASSESSMENT</a>	-3,293	-3,293.43	.00	.00	-3,293.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,293	-3,293.43	.00	.00	-3,293.43	.0%
TOTAL ZIMMERMAN 1113	-3,293	-3,293.43	.00	.00	-3,293.43	.0%
TOTAL REVENUES	-3,293	-3,293.43	.00	.00	-3,293.43	



FOR 2016 01

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21140207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,633	-8,633.21	.00	.00	-8,633.21	.0%*
	TOTAL SPECIAL ASSESSMENTS	-8,633	-8,633.21	.00	.00	-8,633.21	.0%
	TOTAL SPENCER TWP TR 1114	-8,633	-8,633.21	.00	.00	-8,633.21	.0%
	TOTAL REVENUES	-8,633	-8,633.21	.00	.00	-8,633.21	





FOR 2016 01

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-331	-330.91	.00	.00	-330.91	.0%*
TOTAL SPECIAL ASSESSMENTS	-331	-330.91	.00	.00	-330.91	.0%
TOTAL WM P ROHRER 1115	-331	-330.91	.00	.00	-330.91	.0%
TOTAL REVENUES	-331	-330.91	.00	.00	-330.91	



FOR 2016 01

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-3,492	-3,491.92	.00	.00	-3,491.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,492	-3,491.92	.00	.00	-3,491.92	.0%
TOTAL C METZGER 1116	-3,492	-3,491.92	.00	.00	-3,491.92	.0%
TOTAL REVENUES	-3,492	-3,491.92	.00	.00	-3,491.92	



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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21170207 570001 SPECIAL ASSESSMENT</a>	-11,132	-11,131.55	.00	.00	-11,131.55	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,132	-11,131.55	.00	.00	-11,131.55	.0%
TOTAL JT CO SMITH-ETAL 1117	-11,132	-11,131.55	.00	.00	-11,131.55	.0%
TOTAL REVENUES	-11,132	-11,131.55	.00	.00	-11,131.55	



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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21180207 570001 SPECIAL ASSESSMENT</a>	-5,042	-5,042.28	.00	.00	-5,042.28	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,042	-5,042.28	.00	.00	-5,042.28	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-5,042	-5,042.28	.00	.00	-5,042.28	.0%
TOTAL REVENUES	-5,042	-5,042.28	.00	.00	-5,042.28	



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ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-11,490	-11,489.91	.00	.00	-11,489.91	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,490	-11,489.91	.00	.00	-11,489.91	.0%
TOTAL R E METZGER 1119	-11,490	-11,489.91	.00	.00	-11,489.91	.0%
TOTAL REVENUES	-11,490	-11,489.91	.00	.00	-11,489.91	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21200207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-14,380	-14,379.62	.00	.00	-14,379.62	.0%*
	TOTAL SPECIAL ASSESSMENTS	-14,380	-14,379.62	.00	.00	-14,379.62	.0%
	TOTAL MILLER-SUEVER GRP 1120	-14,380	-14,379.62	.00	.00	-14,379.62	.0%
	TOTAL REVENUES	-14,380	-14,379.62	.00	.00	-14,379.62	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121 FOUKES HARTOON 1121						
<hr/>						
11 OTHER REVENUE						
<u>21210211 511699 OTHER RECEIPTS</u>	-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 FOUKES HARTOON 1121	-9,963	-9,963.00	.00	.00	-9,963.00	.0%
TOTAL REVENUES	-9,963	-9,963.00	.00	.00	-9,963.00	



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ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-8,317	-8,316.58	.00	.00	-8,316.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,317	-8,316.58	.00	.00	-8,316.58	.0%
TOTAL SCHMERSAL 1122	-8,317	-8,316.58	.00	.00	-8,316.58	.0%
TOTAL REVENUES	-8,317	-8,316.58	.00	.00	-8,316.58	





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ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-5,836	-5,836.09	.00	.00	-5,836.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,836	-5,836.09	.00	.00	-5,836.09	.0%
TOTAL KECK 1123	-5,836	-5,836.09	.00	.00	-5,836.09	.0%
TOTAL REVENUES	-5,836	-5,836.09	.00	.00	-5,836.09	



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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							
<a href="#">21250207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-43,355	-43,355.44	.00	.00	-43,355.44 .0%*
		TOTAL SPECIAL ASSESSMENTS	-43,355	-43,355.44	.00	.00	-43,355.44 .0%
		TOTAL AUGLAIZE TWP 1125	-43,355	-43,355.44	.00	.00	-43,355.44 .0%
		TOTAL REVENUES	-43,355	-43,355.44	.00	.00	-43,355.44



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,356	-6,356.02	.00	.00	-6,356.02	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,356	-6,356.02	.00	.00	-6,356.02	.0%
	TOTAL JERID RAY ETAL 1128	-6,356	-6,356.02	.00	.00	-6,356.02	.0%
	TOTAL REVENUES	-6,356	-6,356.02	.00	.00	-6,356.02	



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ACCOUNTS FOR: 2130	FOR: AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21300207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,987	-12,986.90	.00	.00	-12,986.90	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,987	-12,986.90	.00	.00	-12,986.90	.0%
	TOTAL AMERICAN TWP TR 1130	-12,987	-12,986.90	.00	.00	-12,986.90	.0%
	TOTAL REVENUES	-12,987	-12,986.90	.00	.00	-12,986.90	



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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							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,530	-3,530.26	.00	.00	-3,530.26	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,530	-3,530.26	.00	.00	-3,530.26	.0%
	TOTAL FRICKE GROUP 1131	-3,530	-3,530.26	.00	.00	-3,530.26	.0%
	TOTAL REVENUES	-3,530	-3,530.26	.00	.00	-3,530.26	



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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						
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-5,388	-5,387.83	.00	.00	-5,387.83	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,388	-5,387.83	.00	.00	-5,387.83	.0%
TOTAL JACKSON TWP TR 1132	-5,388	-5,387.83	.00	.00	-5,387.83	.0%
TOTAL REVENUES	-5,388	-5,387.83	.00	.00	-5,387.83	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,486	-1,485.55	.00	.00	-1,485.55	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,486	-1,485.55	.00	.00	-1,485.55	.0%
	TOTAL CLARENCE KESLER 1134	-1,486	-1,485.55	.00	.00	-1,485.55	.0%
	TOTAL REVENUES	-1,486	-1,485.55	.00	.00	-1,485.55	



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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-3,716	-3,716.21	.00	.00	-3,716.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,716	-3,716.21	.00	.00	-3,716.21	.0%
TOTAL HAMAIDE 1036	-3,716	-3,716.21	.00	.00	-3,716.21	.0%
TOTAL REVENUES	-3,716	-3,716.21	.00	.00	-3,716.21	





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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							
<a href="#">21370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,889	-7,888.84	.00	.00	-7,888.84 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,889	-7,888.84	.00	.00	-7,888.84	.0%
TOTAL CRANBERRY CREEK 1137		-7,889	-7,888.84	.00	.00	-7,888.84	.0%
TOTAL REVENUES		-7,889	-7,888.84	.00	.00	-7,888.84	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-8,209	-8,209.21	.00	.00	-8,209.21	.0%*
	TOTAL SPECIAL ASSESSMENTS	-8,209	-8,209.21	.00	.00	-8,209.21	.0%
	TOTAL SPENCERVILLE 1138	-8,209	-8,209.21	.00	.00	-8,209.21	.0%
	TOTAL REVENUES	-8,209	-8,209.21	.00	.00	-8,209.21	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,426	-7,425.96	.00	.00	-7,425.96 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,426	-7,425.96	.00	.00	-7,425.96	.0%
TOTAL KENNETH MILLER 1139		-7,426	-7,425.96	.00	.00	-7,425.96	.0%
TOTAL REVENUES		-7,426	-7,425.96	.00	.00	-7,425.96	



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21410207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,338	-6,337.89	.00	.00	-6,337.89	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,338	-6,337.89	.00	.00	-6,337.89	.0%
	TOTAL WOODBRIAR SUBDIVISION 11	-6,338	-6,337.89	.00	.00	-6,337.89	.0%
	TOTAL REVENUES	-6,338	-6,337.89	.00	.00	-6,337.89	



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ACCOUNTS FOR: 2142	FOR: ELLIS MAY 1142	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,888	-1,887.88	.00	.00	-1,887.88	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,888	-1,887.88	.00	.00	-1,887.88	.0%
	TOTAL ELLIS MAY 1142	-1,888	-1,887.88	.00	.00	-1,887.88	.0%
	TOTAL REVENUES	-1,888	-1,887.88	.00	.00	-1,887.88	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>						
		-1,396	-1,396.21	.00	.00	-1,396.21	.0%*	
		TOTAL SPECIAL ASSESSMENTS	-1,396	-1,396.21	.00	.00	-1,396.21	.0%
		TOTAL KARL GIERMAN 1043	-1,396	-1,396.21	.00	.00	-1,396.21	.0%
		TOTAL REVENUES	-1,396	-1,396.21	.00	.00	-1,396.21	



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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-2,111	-2,111.39	.00	.00	-2,111.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,111	-2,111.39	.00	.00	-2,111.39	.0%
TOTAL JOSEPH ELWER 1146	-2,111	-2,111.39	.00	.00	-2,111.39	.0%
TOTAL REVENUES	-2,111	-2,111.39	.00	.00	-2,111.39	



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ACCOUNTS FOR: 2147	FLEMING GROUP 1047	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21470207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-8,835	-8,835.05	.00	.00	-8,835.05	.0%*
	TOTAL SPECIAL ASSESSMENTS	-8,835	-8,835.05	.00	.00	-8,835.05	.0%
	TOTAL FLEMING GROUP 1047	-8,835	-8,835.05	.00	.00	-8,835.05	.0%
	TOTAL REVENUES	-8,835	-8,835.05	.00	.00	-8,835.05	





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ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-2,653	-2,652.99	.00	.00	-2,652.99	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,653	-2,652.99	.00	.00	-2,652.99	.0%
TOTAL HAWK GROUP 1048	-2,653	-2,652.99	.00	.00	-2,652.99	.0%
TOTAL REVENUES	-2,653	-2,652.99	.00	.00	-2,652.99	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,340	-5,340.16	.00	.00	-5,340.16 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,340	-5,340.16	.00	.00	-5,340.16	.0%
TOTAL VINCENT LARATTA 1149		-5,340	-5,340.16	.00	.00	-5,340.16	.0%
TOTAL REVENUES		-5,340	-5,340.16	.00	.00	-5,340.16	



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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21500207 570001 SPECIAL ASSESSMENT</a>	-76,050	-76,049.72	.00	.00	-76,049.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-76,050	-76,049.72	.00	.00	-76,049.72	.0%
TOTAL PIKE RUN 1150	-76,050	-76,049.72	.00	.00	-76,049.72	.0%
TOTAL REVENUES	-76,050	-76,049.72	.00	.00	-76,049.72	



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ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-43,186	-43,185.58	.00	.00	-43,185.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-43,186	-43,185.58	.00	.00	-43,185.58	.0%
TOTAL DUG RUN 1151	-43,186	-43,185.58	.00	.00	-43,185.58	.0%
TOTAL REVENUES	-43,186	-43,185.58	.00	.00	-43,185.58	



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ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21540207 570001 SPECIAL ASSESSMENT</a>	-2,108	-2,108.43	.00	.00	-2,108.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,108	-2,108.43	.00	.00	-2,108.43	.0%
TOTAL TED E RUPERT 1054	-2,108	-2,108.43	.00	.00	-2,108.43	.0%
TOTAL REVENUES	-2,108	-2,108.43	.00	.00	-2,108.43	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,435	-1,434.70	.00	.00	-1,434.70 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,435	-1,434.70	.00	.00	-1,434.70 .0%
		TOTAL MARION H MILLER 1155	-1,435	-1,434.70	.00	.00	-1,434.70 .0%
		TOTAL REVENUES	-1,435	-1,434.70	.00	.00	-1,434.70



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,897	-28,897.24	.00	.00	-28,897.24 .0%*
TOTAL SPECIAL ASSESSMENTS		-28,897	-28,897.24	.00	.00	-28,897.24	.0%
TOTAL KENNETH BEAR 1156		-28,897	-28,897.24	.00	.00	-28,897.24	.0%
TOTAL REVENUES		-28,897	-28,897.24	.00	.00	-28,897.24	



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ACCOUNTS FOR: 2158 FRYSSINGER 1058	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,082	-1,081.92	.00	.00	-1,081.92	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,082	-1,081.92	.00	.00	-1,081.92	.0%
TOTAL FRYSSINGER 1058	-1,082	-1,081.92	.00	.00	-1,081.92	.0%
TOTAL REVENUES	-1,082	-1,081.92	.00	.00	-1,081.92	





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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-440	-440.09	.00	.00	-440.09	.0%*
	TOTAL SPECIAL ASSESSMENTS	-440	-440.09	.00	.00	-440.09	.0%
	TOTAL HEIDLEBAUGH-PARK GROUP 1	-440	-440.09	.00	.00	-440.09	.0%
	TOTAL REVENUES	-440	-440.09	.00	.00	-440.09	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
07 SPECIAL ASSESSMENTS						
<a href="#">21600207 570001 SPECIAL ASSESSMENT</a>	-60,089	-60,089.44	.00	.00	-60,089.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-60,089	-60,089.44	.00	.00	-60,089.44	.0%
TOTAL JENNINGS CREEK 1160	-60,089	-60,089.44	.00	.00	-60,089.44	.0%
TOTAL REVENUES	-60,089	-60,089.44	.00	.00	-60,089.44	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,514	-4,513.99	.00	.00	-4,513.99	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,514	-4,513.99	.00	.00	-4,513.99	.0%
TOTAL LINDA BRENNEMAN 1161		-4,514	-4,513.99	.00	.00	-4,513.99	.0%
TOTAL REVENUES		-4,514	-4,513.99	.00	.00	-4,513.99	



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ACCOUNTS FOR: 2162 GILDEN 1062	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21620207 570001 SPECIAL ASSESSMENT</a>	-1,388	-1,388.06	.00	.00	-1,388.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,388	-1,388.06	.00	.00	-1,388.06	.0%
TOTAL GILDEN 1062	-1,388	-1,388.06	.00	.00	-1,388.06	.0%
TOTAL REVENUES	-1,388	-1,388.06	.00	.00	-1,388.06	



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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 11	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,021	-1,020.55	.00	.00	-1,020.55 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,021	-1,020.55	.00	.00	-1,020.55	.0%
TOTAL RICHARD & JANICE MILLER		-1,021	-1,020.55	.00	.00	-1,020.55	.0%
TOTAL REVENUES		-1,021	-1,020.55	.00	.00	-1,020.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
07 SPECIAL ASSESSMENTS						
<u>21640207 570001 SPECIAL ASSESSMENT</u>	-2,772	-2,771.87	.00	.00	-2,771.87	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,772	-2,771.87	.00	.00	-2,771.87	.0%
TOTAL WILLIAMS JT CO DITCH 116	-2,772	-2,771.87	.00	.00	-2,771.87	.0%
TOTAL REVENUES	-2,772	-2,771.87	.00	.00	-2,771.87	



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,669	-1,669.28	.00	.00	-1,669.28	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,669	-1,669.28	.00	.00	-1,669.28	.0%
	TOTAL MCCARTY DITCH 1165	-1,669	-1,669.28	.00	.00	-1,669.28	.0%
	TOTAL REVENUES	-1,669	-1,669.28	.00	.00	-1,669.28	



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ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-4,781	-4,780.75	.00	.00	-4,780.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,781	-4,780.75	.00	.00	-4,780.75	.0%
TOTAL C DALE ROSS 1166	-4,781	-4,780.75	.00	.00	-4,780.75	.0%
TOTAL REVENUES	-4,781	-4,780.75	.00	.00	-4,780.75	





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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21670207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,518	-1,518.14	.00	.00	-1,518.14	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,518	-1,518.14	.00	.00	-1,518.14	.0%
	TOTAL VILLAGE OF FT SHAWNEE 11	-1,518	-1,518.14	.00	.00	-1,518.14	.0%
	TOTAL REVENUES	-1,518	-1,518.14	.00	.00	-1,518.14	



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ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
07 SPECIAL ASSESSMENTS						
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-3,378	-3,378.43	.00	.00	-3,378.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,378	-3,378.43	.00	.00	-3,378.43	.0%
TOTAL GERALD HOLTZBERGER 1168	-3,378	-3,378.43	.00	.00	-3,378.43	.0%
TOTAL REVENUES	-3,378	-3,378.43	.00	.00	-3,378.43	



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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						
<u>21690207 570001 SPECIAL ASSESSMENT</u>	-63,633	-63,633.43	.00	.00	-63,633.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-63,633	-63,633.43	.00	.00	-63,633.43	.0%
TOTAL BATH TWP TR 1169	-63,633	-63,633.43	.00	.00	-63,633.43	.0%
TOTAL REVENUES	-63,633	-63,633.43	.00	.00	-63,633.43	



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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						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-24,579	-24,579.25	.00	.00	-24,579.25	.0%*
TOTAL SPECIAL ASSESSMENTS	-24,579	-24,579.25	.00	.00	-24,579.25	.0%
TOTAL KENNETH SANDY 1170	-24,579	-24,579.25	.00	.00	-24,579.25	.0%
TOTAL REVENUES	-24,579	-24,579.25	.00	.00	-24,579.25	



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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-14,331	-14,331.42	.00	.00	-14,331.42	.0%*
	TOTAL SPECIAL ASSESSMENTS	-14,331	-14,331.42	.00	.00	-14,331.42	.0%
	TOTAL MARION & AMANDA TWP 1072	-14,331	-14,331.42	.00	.00	-14,331.42	.0%
	TOTAL REVENUES	-14,331	-14,331.42	.00	.00	-14,331.42	



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ACCOUNTS FOR:  
2173 FREED 1073

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-46,531	-46,531.25	.00	.00	-46,531.25	.0%*
TOTAL SPECIAL ASSESSMENTS	-46,531	-46,531.25	.00	.00	-46,531.25	.0%
TOTAL FREED 1073	-46,531	-46,531.25	.00	.00	-46,531.25	.0%
TOTAL REVENUES	-46,531	-46,531.25	.00	.00	-46,531.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2177 FISCHER RUN GROUP DITCH 11						
07 SPECIAL ASSESSMENTS						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,297	-1,297.20	.00	.00	-1,297.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297	-1,297.20	.00	.00	-1,297.20	.0%
TOTAL FISCHER RUN GROUP DITCH	-1,297	-1,297.20	.00	.00	-1,297.20	.0%
TOTAL REVENUES	-1,297	-1,297.20	.00	.00	-1,297.20	



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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							
<a href="#">21780207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,534	-5,533.83	.00	.00	-5,533.83	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,534	-5,533.83	.00	.00	-5,533.83	.0%
	TOTAL LAUREL WOOD COVE 1178	-5,534	-5,533.83	.00	.00	-5,533.83	.0%
	TOTAL REVENUES	-5,534	-5,533.83	.00	.00	-5,533.83	





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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,078	-6,077.71	.00	.00	-6,077.71	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,078	-6,077.71	.00	.00	-6,077.71	.0%
	TOTAL PLIKERD-OPEN 1079	-6,078	-6,077.71	.00	.00	-6,077.71	.0%
	TOTAL REVENUES	-6,078	-6,077.71	.00	.00	-6,077.71	



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ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-762	-761.52	.00	.00	-761.52	.0%*
TOTAL SPECIAL ASSESSMENTS	-762	-761.52	.00	.00	-761.52	.0%
TOTAL KUNKLEMAN 1180	-762	-761.52	.00	.00	-761.52	.0%
TOTAL REVENUES	-762	-761.52	.00	.00	-761.52	



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21820207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,387	-4,387.12	.00	.00	-4,387.12	.0%*
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,387.12	.00	.00	-4,387.12	.0%
TOTAL LEHMAN RD GROUP 1182		-4,387	-4,387.12	.00	.00	-4,387.12	.0%
TOTAL REVENUES		-4,387	-4,387.12	.00	.00	-4,387.12	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,586	-10,586.07	.00	.00	-10,586.07	.0%*
TOTAL SPECIAL ASSESSMENTS		-10,586	-10,586.07	.00	.00	-10,586.07	.0%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	.00	.00	-10,586.07	.0%
TOTAL REVENUES		-10,586	-10,586.07	.00	.00	-10,586.07	



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ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-16,222	-16,222.10	.00	.00	-16,222.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-16,222	-16,222.10	.00	.00	-16,222.10	.0%
TOTAL BELLINGER 1188	-16,222	-16,222.10	.00	.00	-16,222.10	.0%
TOTAL REVENUES	-16,222	-16,222.10	.00	.00	-16,222.10	



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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,466	-4,465.58	.00	.00	-4,465.58	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,466	-4,465.58	.00	.00	-4,465.58	.0%
	TOTAL S MICHAEL HAMERNIK 1193	-4,466	-4,465.58	.00	.00	-4,465.58	.0%
	TOTAL REVENUES	-4,466	-4,465.58	.00	.00	-4,465.58	



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ACCOUNTS FOR: 2195	FOR: ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,974	-1,973.91	.00	.00	-1,973.91	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,974	-1,973.91	.00	.00	-1,973.91	.0%
	TOTAL ROBERT A MILLER ETAL 119	-1,974	-1,973.91	.00	.00	-1,973.91	.0%
	TOTAL REVENUES	-1,974	-1,973.91	.00	.00	-1,973.91	



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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-2,912	-2,911.85	.00	.00	-2,911.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,912	-2,911.85	.00	.00	-2,911.85	.0%
TOTAL SIEFKER DITCH 1197	-2,912	-2,911.85	.00	.00	-2,911.85	.0%
TOTAL REVENUES	-2,912	-2,911.85	.00	.00	-2,911.85	





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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,097	-8,097.14	.00	.00	-8,097.14 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,097	-8,097.14	.00	.00	-8,097.14 .0%
		TOTAL DEER RUN ESTATES 1199	-8,097	-8,097.14	.00	.00	-8,097.14 .0%
		TOTAL REVENUES	-8,097	-8,097.14	.00	.00	-8,097.14



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
07 SPECIAL ASSESSMENTS						
<u>22000207 570001 SPECIAL ASSESSMENT</u>	-6,109	-6,108.64	.00	.00	-6,108.64	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,109	-6,108.64	.00	.00	-6,108.64	.0%
TOTAL EDGEWOOD DITCH 1200	-6,109	-6,108.64	.00	.00	-6,108.64	.0%
TOTAL REVENUES	-6,109	-6,108.64	.00	.00	-6,108.64	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,044	-4,043.91	.00	.00	-4,043.91	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,044	-4,043.91	.00	.00	-4,043.91	.0%
	TOTAL VILLAGE OF SPENCERVILLE	-4,044	-4,043.91	.00	.00	-4,043.91	.0%
	TOTAL REVENUES	-4,044	-4,043.91	.00	.00	-4,043.91	



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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						
<u>22030207 570001 SPECIAL ASSESSMENT</u>	-7,454	-7,454.24	.00	.00	-7,454.24	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,454	-7,454.24	.00	.00	-7,454.24	.0%
TOTAL TOM AHL 1203	-7,454	-7,454.24	.00	.00	-7,454.24	.0%
TOTAL REVENUES	-7,454	-7,454.24	.00	.00	-7,454.24	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22040207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,642	-1,641.76	.00	.00	-1,641.76	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,641.76	.00	.00	-1,641.76	.0%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,641.76	.00	.00	-1,641.76	.0%
TOTAL REVENUES		-1,642	-1,641.76	.00	.00	-1,641.76	



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ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>					
		-3,077	-3,076.75	.00	.00	-3,076.75	.0%*
		TOTAL SPECIAL ASSESSMENTS	-3,077	-3,076.75	.00	.00	-3,076.75 .0%
		TOTAL MARK A MAYER 1205	-3,077	-3,076.75	.00	.00	-3,076.75 .0%
		TOTAL REVENUES	-3,077	-3,076.75	.00	.00	-3,076.75



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22080207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,176	-6,175.66	.00	.00	-6,175.66	.0%*
TOTAL SPECIAL ASSESSMENTS		-6,176	-6,175.66	.00	.00	-6,175.66	.0%
TOTAL BATH TWP TRUSTEES 1208		-6,176	-6,175.66	.00	.00	-6,175.66	.0%
TOTAL REVENUES		-6,176	-6,175.66	.00	.00	-6,175.66	



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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22090207 570001 SPECIAL ASSESSMENT</u>	-17,032	-17,032.48	.00	.00	-17,032.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-17,032	-17,032.48	.00	.00	-17,032.48	.0%
TOTAL COUNTRY AIRE 1209	-17,032	-17,032.48	.00	.00	-17,032.48	.0%
TOTAL REVENUES	-17,032	-17,032.48	.00	.00	-17,032.48	





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ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,379	-1,379.21	.00	.00	-1,379.21	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,379	-1,379.21	.00	.00	-1,379.21	.0%
TOTAL DAVID MCNETT 1212		-1,379	-1,379.21	.00	.00	-1,379.21	.0%
TOTAL REVENUES		-1,379	-1,379.21	.00	.00	-1,379.21	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-2,320	-2,319.77	.00	.00	-2,319.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.77	.00	.00	-2,319.77	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.77	.00	.00	-2,319.77	.0%
TOTAL REVENUES	-2,320	-2,319.77	.00	.00	-2,319.77	



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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-4,842	-4,842.31	.00	.00	-4,842.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,842	-4,842.31	.00	.00	-4,842.31	.0%
TOTAL ALLEN CO AIRPORT 1217	-4,842	-4,842.31	.00	.00	-4,842.31	.0%
TOTAL REVENUES	-4,842	-4,842.31	.00	.00	-4,842.31	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-12,100	-12,100.06	.00	.00	-12,100.06	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,100	-12,100.06	.00	.00	-12,100.06	.0%
	TOTAL BATH TWP TR/BELMONT 1218	-12,100	-12,100.06	.00	.00	-12,100.06	.0%
	TOTAL REVENUES	-12,100	-12,100.06	.00	.00	-12,100.06	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-23,471	-23,471.19	.00	.00	-23,471.19 .0%*
		TOTAL SPECIAL ASSESSMENTS	-23,471	-23,471.19	.00	.00	-23,471.19 .0%
		TOTAL CRANBERRY CREEK PHASE II	-23,471	-23,471.19	.00	.00	-23,471.19 .0%
		TOTAL REVENUES	-23,471	-23,471.19	.00	.00	-23,471.19



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22240207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-71,111	-71,110.81	.00	.00	-71,110.81	.0%*
	TOTAL SPECIAL ASSESSMENTS	-71,111	-71,110.81	.00	.00	-71,110.81	.0%
	TOTAL FLAT FORK DITCH/DELPHOS	-71,111	-71,110.81	.00	.00	-71,110.81	.0%
	TOTAL REVENUES	-71,111	-71,110.81	.00	.00	-71,110.81	



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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22250207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,864	-17,863.78	.00	.00	-17,863.78	.0%*
	TOTAL SPECIAL ASSESSMENTS	-17,864	-17,863.78	.00	.00	-17,863.78	.0%
	TOTAL WAL-MART STORES INC 1225	-17,864	-17,863.78	.00	.00	-17,863.78	.0%
	TOTAL REVENUES	-17,864	-17,863.78	.00	.00	-17,863.78	



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ACCOUNTS FOR:  
2226 7 OAKS 1226

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-4,904	-4,904.28	.00	.00	-4,904.28	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,904	-4,904.28	.00	.00	-4,904.28	.0%
TOTAL 7 OAKS 1226	-4,904	-4,904.28	.00	.00	-4,904.28	.0%
TOTAL REVENUES	-4,904	-4,904.28	.00	.00	-4,904.28	





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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,599	-4,599.06	.00	.00	-4,599.06 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,599	-4,599.06	.00	.00	-4,599.06	.0%
TOTAL WILLIAMS JT COUNTY DITCH		-4,599	-4,599.06	.00	.00	-4,599.06	.0%
TOTAL REVENUES		-4,599	-4,599.06	.00	.00	-4,599.06	



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ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-8,722	-8,721.86	.00	.00	-8,721.86	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,722	-8,721.86	.00	.00	-8,721.86	.0%
TOTAL EARL GASKILL 1229	-8,722	-8,721.86	.00	.00	-8,721.86	.0%
TOTAL REVENUES	-8,722	-8,721.86	.00	.00	-8,721.86	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2231 JAMES L DUTTON 1231						
07 SPECIAL ASSESSMENTS						
<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-3,859	-3,859.32	.00	.00	-3,859.32	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,859	-3,859.32	.00	.00	-3,859.32	.0%
TOTAL JAMES L DUTTON 1231	-3,859	-3,859.32	.00	.00	-3,859.32	.0%
TOTAL REVENUES	-3,859	-3,859.32	.00	.00	-3,859.32	



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ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22330207 570001 SPECIAL ASSESSMENT</a>	-2,979	-2,978.98	.00	.00	-2,978.98	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,979	-2,978.98	.00	.00	-2,978.98	.0%
TOTAL MOENING DITCH 1233	-2,979	-2,978.98	.00	.00	-2,978.98	.0%
TOTAL REVENUES	-2,979	-2,978.98	.00	.00	-2,978.98	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,867	-1,867.23	.00	.00	-1,867.23 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,867	-1,867.23	.00	.00	-1,867.23 .0%
		TOTAL SHAWNEE DEVELOPMENT LTD	-1,867	-1,867.23	.00	.00	-1,867.23 .0%
		TOTAL REVENUES	-1,867	-1,867.23	.00	.00	-1,867.23



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2235 1235 LAMMERS IMPROVEMENT						
07 SPECIAL ASSESSMENTS						
<u>22350207 570001 SPECIAL ASSESSMENT</u>	-4,619	-4,619.23	.00	.00	-4,619.23	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,619	-4,619.23	.00	.00	-4,619.23	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-4,619	-4,619.23	.00	.00	-4,619.23	.0%
TOTAL REVENUES	-4,619	-4,619.23	.00	.00	-4,619.23	



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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,112	-2,112.33	.00	.00	-2,112.33	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,112	-2,112.33	.00	.00	-2,112.33	.0%
	TOTAL 1237 GIRL SCOUTS APPLESE	-2,112	-2,112.33	.00	.00	-2,112.33	.0%
	TOTAL REVENUES	-2,112	-2,112.33	.00	.00	-2,112.33	



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,682	-7,682.20	.00	.00	-7,682.20 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,682	-7,682.20	.00	.00	-7,682.20 .0%
		TOTAL ROBERT O HAYES 1037	-7,682	-7,682.20	.00	.00	-7,682.20 .0%
		TOTAL REVENUES	-7,682	-7,682.20	.00	.00	-7,682.20





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ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-3,694	-3,694.39	.00	.00	-3,694.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,694	-3,694.39	.00	.00	-3,694.39	.0%
TOTAL T&H REALTY 1038	-3,694	-3,694.39	.00	.00	-3,694.39	.0%
TOTAL REVENUES	-3,694	-3,694.39	.00	.00	-3,694.39	



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ACCOUNTS FOR:  
2239 LARUE 1039

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,200	-4,200.05	.00	.00	-4,200.05	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,200	-4,200.05	.00	.00	-4,200.05	.0%
TOTAL LARUE 1039	-4,200	-4,200.05	.00	.00	-4,200.05	.0%
TOTAL REVENUES	-4,200	-4,200.05	.00	.00	-4,200.05	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
07 SPECIAL ASSESSMENTS						
<u>22400207 570001 SPECIAL ASSESSMENT</u>	-6,179	-6,178.65	.00	.00	-6,178.65	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,179	-6,178.65	.00	.00	-6,178.65	.0%
TOTAL CAMDEN RIDGE DITCH 1240	-6,179	-6,178.65	.00	.00	-6,178.65	.0%
TOTAL REVENUES	-6,179	-6,178.65	.00	.00	-6,178.65	



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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22410207 570001 SPECIAL ASSESSMENT</a>	-1,260	-1,260.35	.00	.00	-1,260.35	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,260	-1,260.35	.00	.00	-1,260.35	.0%
TOTAL BURKHOLDER GROUP 1041	-1,260	-1,260.35	.00	.00	-1,260.35	.0%
TOTAL REVENUES	-1,260	-1,260.35	.00	.00	-1,260.35	



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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-3,651	-3,651.00	.00	.00	-3,651.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,651	-3,651.00	.00	.00	-3,651.00	.0%
TOTAL THOMAS GROUP 1042	-3,651	-3,651.00	.00	.00	-3,651.00	.0%
TOTAL REVENUES	-3,651	-3,651.00	.00	.00	-3,651.00	



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ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-20,041	-20,041.06	.00	.00	-20,041.06	.0%*
TOTAL SPECIAL ASSESSMENTS	-20,041	-20,041.06	.00	.00	-20,041.06	.0%
TOTAL COLUCCI 1243	-20,041	-20,041.06	.00	.00	-20,041.06	.0%
TOTAL REVENUES	-20,041	-20,041.06	.00	.00	-20,041.06	



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ACCOUNTS FOR: 2244 LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22440207 570001 SPECIAL ASSESSMENT</a>	-4,574	-4,574.20	.00	.00	-4,574.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,574	-4,574.20	.00	.00	-4,574.20	.0%
TOTAL LARRY CRITES 1244	-4,574	-4,574.20	.00	.00	-4,574.20	.0%
TOTAL REVENUES	-4,574	-4,574.20	.00	.00	-4,574.20	



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ACCOUNTS FOR: 2245	FOR: RAMSER 1245	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22450207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-810	-810.43	.00	.00	-810.43	.0%*
	TOTAL SPECIAL ASSESSMENTS	-810	-810.43	.00	.00	-810.43	.0%
	TOTAL RAMSER 1245	-810	-810.43	.00	.00	-810.43	.0%
	TOTAL REVENUES	-810	-810.43	.00	.00	-810.43	





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ACCOUNTS FOR:  
2246 WAGNER 1046

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22460207 570001 SPECIAL ASSESSMENT</a>	-2,683	-2,683.48	.00	.00	-2,683.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,683	-2,683.48	.00	.00	-2,683.48	.0%
TOTAL WAGNER 1046	-2,683	-2,683.48	.00	.00	-2,683.48	.0%
TOTAL REVENUES	-2,683	-2,683.48	.00	.00	-2,683.48	



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ACCOUNTS FOR: 2247 HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22470207 570001 SPECIAL ASSESSMENT</a>	-2,825	-2,824.69	.00	.00	-2,824.69	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,825	-2,824.69	.00	.00	-2,824.69	.0%
TOTAL HOLLENBACHER 1247	-2,825	-2,824.69	.00	.00	-2,824.69	.0%
TOTAL REVENUES	-2,825	-2,824.69	.00	.00	-2,824.69	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22490207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-7,160	-7,160.31	.00	.00	-7,160.31	.0%*
	TOTAL SPECIAL ASSESSMENTS	-7,160	-7,160.31	.00	.00	-7,160.31	.0%
	TOTAL BASINGER GROUP 1049	-7,160	-7,160.31	.00	.00	-7,160.31	.0%
	TOTAL REVENUES	-7,160	-7,160.31	.00	.00	-7,160.31	



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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-64,892	-64,891.50	.00	.00	-64,891.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-64,892	-64,891.50	.00	.00	-64,891.50	.0%
TOTAL LOST CREEK 1251	-64,892	-64,891.50	.00	.00	-64,891.50	.0%
TOTAL REVENUES	-64,892	-64,891.50	.00	.00	-64,891.50	



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ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-13,938	-13,937.72	.00	.00	-13,937.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-13,938	-13,937.72	.00	.00	-13,937.72	.0%
TOTAL BERRYMAN 1252	-13,938	-13,937.72	.00	.00	-13,937.72	.0%
TOTAL REVENUES	-13,938	-13,937.72	.00	.00	-13,937.72	



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ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-6,844	-6,843.80	.00	.00	-6,843.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,844	-6,843.80	.00	.00	-6,843.80	.0%
TOTAL STEINKE 1253	-6,844	-6,843.80	.00	.00	-6,843.80	.0%
TOTAL REVENUES	-6,844	-6,843.80	.00	.00	-6,843.80	



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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-3,655	-3,654.80	.00	.00	-3,654.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,655	-3,654.80	.00	.00	-3,654.80	.0%
TOTAL MOTTER GROUP 1055	-3,655	-3,654.80	.00	.00	-3,654.80	.0%
TOTAL REVENUES	-3,655	-3,654.80	.00	.00	-3,654.80	



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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-3,376	-3,375.57	.00	.00	-3,375.57	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,376	-3,375.57	.00	.00	-3,375.57	.0%
TOTAL BILLYMACK 1256	-3,376	-3,375.57	.00	.00	-3,375.57	.0%
TOTAL REVENUES	-3,376	-3,375.57	.00	.00	-3,375.57	





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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,808	-1,807.64	.00	.00	-1,807.64	.0%*
	TOTAL SPECIAL ASSESSMENTS	-1,808	-1,807.64	.00	.00	-1,807.64	.0%
	TOTAL MICHAEL GROUP 1057	-1,808	-1,807.64	.00	.00	-1,807.64	.0%
	TOTAL REVENUES	-1,808	-1,807.64	.00	.00	-1,807.64	



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ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-4,779	-4,778.77	.00	.00	-4,778.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,779	-4,778.77	.00	.00	-4,778.77	.0%
TOTAL BIRKEMEIER 1059	-4,779	-4,778.77	.00	.00	-4,778.77	.0%
TOTAL REVENUES	-4,779	-4,778.77	.00	.00	-4,778.77	



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22610207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,165	-4,164.56	.00	.00	-4,164.56	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,165	-4,164.56	.00	.00	-4,164.56	.0%
	TOTAL MARION TWP TRUSTEES 1061	-4,165	-4,164.56	.00	.00	-4,164.56	.0%
	TOTAL REVENUES	-4,165	-4,164.56	.00	.00	-4,164.56	



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ACCOUNTS FOR: 2262	SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,303	-5,303.16	.00	.00	-5,303.16 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,303	-5,303.16	.00	.00	-5,303.16	.0%
TOTAL SPEEDCO 1262		-5,303	-5,303.16	.00	.00	-5,303.16	.0%
TOTAL REVENUES		-5,303	-5,303.16	.00	.00	-5,303.16	



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ACCOUNTS FOR:  
2263 ROSS MILLER 1063

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-4,969	-4,968.60	.00	.00	-4,968.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,968.60	.00	.00	-4,968.60	.0%
TOTAL ROSS MILLER 1063	-4,969	-4,968.60	.00	.00	-4,968.60	.0%
TOTAL REVENUES	-4,969	-4,968.60	.00	.00	-4,968.60	



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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,516	-3,515.69	.00	.00	-3,515.69 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,516	-3,515.69	.00	.00	-3,515.69	.0%
TOTAL FAIRWOOD & MASTERS 1264		-3,516	-3,515.69	.00	.00	-3,515.69	.0%
TOTAL REVENUES		-3,516	-3,515.69	.00	.00	-3,515.69	



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ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-11,513	-11,513.14	.00	.00	-11,513.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,513	-11,513.14	.00	.00	-11,513.14	.0%
TOTAL MOSER JT CTY 1266	-11,513	-11,513.14	.00	.00	-11,513.14	.0%
TOTAL REVENUES	-11,513	-11,513.14	.00	.00	-11,513.14	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,662	-4,662.22	.00	.00	-4,662.22 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,662	-4,662.22	.00	.00	-4,662.22	.0%
TOTAL KENNETH MILLER 1067		-4,662	-4,662.22	.00	.00	-4,662.22	.0%
TOTAL REVENUES		-4,662	-4,662.22	.00	.00	-4,662.22	





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ACCOUNTS FOR: 2269	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
MERLIN DERRINGER 1069						
07 SPECIAL ASSESSMENTS						
<a href="#">22690207 570001 SPECIAL ASSESSMENT</a>	-1,438	-1,437.58	.00	.00	-1,437.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,438	-1,437.58	.00	.00	-1,437.58	.0%
TOTAL MERLIN DERRINGER 1069	-1,438	-1,437.58	.00	.00	-1,437.58	.0%
TOTAL REVENUES	-1,438	-1,437.58	.00	.00	-1,437.58	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22700207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-6,689	-6,689.02	.00	.00	-6,689.02	.0%*
	TOTAL SPECIAL ASSESSMENTS	-6,689	-6,689.02	.00	.00	-6,689.02	.0%
	TOTAL AMERICAN TWP 1070	-6,689	-6,689.02	.00	.00	-6,689.02	.0%
	TOTAL REVENUES	-6,689	-6,689.02	.00	.00	-6,689.02	



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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-693	-692.58	.00	.00	-692.58	.0%*
TOTAL SPECIAL ASSESSMENTS	-693	-692.58	.00	.00	-692.58	.0%
TOTAL BOUGHAN 1271	-693	-692.58	.00	.00	-692.58	.0%
TOTAL REVENUES	-693	-692.58	.00	.00	-692.58	



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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22720207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,074	-3,073.60	.00	.00	-3,073.60	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,074	-3,073.60	.00	.00	-3,073.60	.0%
	TOTAL 1272 SPRINGHILL&OAKWOODS	-3,074	-3,073.60	.00	.00	-3,073.60	.0%
	TOTAL REVENUES	-3,074	-3,073.60	.00	.00	-3,073.60	



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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-8,591	-8,591.30	.00	.00	-8,591.30	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,591	-8,591.30	.00	.00	-8,591.30	.0%
TOTAL LAPOINT 1275	-8,591	-8,591.30	.00	.00	-8,591.30	.0%
TOTAL REVENUES	-8,591	-8,591.30	.00	.00	-8,591.30	



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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-7,070	-7,069.93	.00	.00	-7,069.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,070	-7,069.93	.00	.00	-7,069.93	.0%
TOTAL SHAWVER&GODDARD 1276	-7,070	-7,069.93	.00	.00	-7,069.93	.0%
TOTAL REVENUES	-7,070	-7,069.93	.00	.00	-7,069.93	



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ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-11,830	-11,829.89	.00	.00	-11,829.89	.0%*
TOTAL SPECIAL ASSESSMENTS	-11,830	-11,829.89	.00	.00	-11,829.89	.0%
TOTAL BURKHOLDER 1278	-11,830	-11,829.89	.00	.00	-11,829.89	.0%
TOTAL REVENUES	-11,830	-11,829.89	.00	.00	-11,829.89	



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,777	-3,776.59	.00	.00	-3,776.59 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,777	-3,776.59	.00	.00	-3,776.59	.0%
TOTAL PLIKERD-CLOSED 1080		-3,777	-3,776.59	.00	.00	-3,776.59	.0%
TOTAL REVENUES		-3,777	-3,776.59	.00	.00	-3,776.59	





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ACCOUNTS FOR: 2281	WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-12,781	-12,780.60	.00	.00	-12,780.60	.0%*
	TOTAL SPECIAL ASSESSMENTS	-12,781	-12,780.60	.00	.00	-12,780.60	.0%
	TOTAL WELTY IMPROV 1281	-12,781	-12,780.60	.00	.00	-12,780.60	.0%
	TOTAL REVENUES	-12,781	-12,780.60	.00	.00	-12,780.60	



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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-3,200	-3,199.84	.00	.00	-3,199.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,199.84	.00	.00	-3,199.84	.0%
TOTAL LAMMERS 1082	-3,200	-3,199.84	.00	.00	-3,199.84	.0%
TOTAL REVENUES	-3,200	-3,199.84	.00	.00	-3,199.84	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
07 SPECIAL ASSESSMENTS						
<a href="#">22830207 570001 SPECIAL ASSESSMENT</a>	-5,547	-5,547.03	.00	.00	-5,547.03	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,547	-5,547.03	.00	.00	-5,547.03	.0%
TOTAL ORCHARD ACRES 1283	-5,547	-5,547.03	.00	.00	-5,547.03	.0%
TOTAL REVENUES	-5,547	-5,547.03	.00	.00	-5,547.03	



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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						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-6,853	-6,853.40	.00	.00	-6,853.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,853	-6,853.40	.00	.00	-6,853.40	.0%
TOTAL WM SMITH JT CTY 1284	-6,853	-6,853.40	.00	.00	-6,853.40	.0%
TOTAL REVENUES	-6,853	-6,853.40	.00	.00	-6,853.40	



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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22850207 570001 SPECIAL ASSESSMENT</a>	-14,551	-14,550.97	.00	.00	-14,550.97	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,551	-14,550.97	.00	.00	-14,550.97	.0%
TOTAL KUNDERT GROUP 1285	-14,551	-14,550.97	.00	.00	-14,550.97	.0%
TOTAL REVENUES	-14,551	-14,550.97	.00	.00	-14,550.97	



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ACCOUNTS FOR:  
2287 CRITES 1087

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,955	-1,955.13	.00	.00	-1,955.13	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,955	-1,955.13	.00	.00	-1,955.13	.0%
TOTAL CRITES 1087	-1,955	-1,955.13	.00	.00	-1,955.13	.0%
TOTAL REVENUES	-1,955	-1,955.13	.00	.00	-1,955.13	



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,297	-3,296.98	.00	.00	-3,296.98	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,297	-3,296.98	.00	.00	-3,296.98	.0%
	TOTAL PORTER LATERAL GROUP 108	-3,297	-3,296.98	.00	.00	-3,296.98	.0%
	TOTAL REVENUES	-3,297	-3,296.98	.00	.00	-3,296.98	



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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22910207 570001 SPECIAL ASSESSMENT</a>	-2,389	-2,389.41	.00	.00	-2,389.41	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,389	-2,389.41	.00	.00	-2,389.41	.0%
TOTAL BOWERSOCK GROUP 1091	-2,389	-2,389.41	.00	.00	-2,389.41	.0%
TOTAL REVENUES	-2,389	-2,389.41	.00	.00	-2,389.41	





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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-982	-982.09	.00	.00	-982.09	.0%*
	TOTAL SPECIAL ASSESSMENTS	-982	-982.09	.00	.00	-982.09	.0%
	TOTAL JOINT CO LEFFEL GROUP 10	-982	-982.09	.00	.00	-982.09	.0%
	TOTAL REVENUES	-982	-982.09	.00	.00	-982.09	



FOR 2016 01

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,601	-10,600.91	.00	.00	-10,600.91 .0%*
TOTAL SPECIAL ASSESSMENTS		-10,601	-10,600.91	.00	.00	-10,600.91	.0%
TOTAL HAROLD METZGER GROUP 109		-10,601	-10,600.91	.00	.00	-10,600.91	.0%
TOTAL REVENUES		-10,601	-10,600.91	.00	.00	-10,600.91	



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,592	-3,591.87	.00	.00	-3,591.87	.0%*
	TOTAL SPECIAL ASSESSMENTS	-3,592	-3,591.87	.00	.00	-3,591.87	.0%
	TOTAL BURNFIELD GROUP 1096	-3,592	-3,591.87	.00	.00	-3,591.87	.0%
	TOTAL REVENUES	-3,592	-3,591.87	.00	.00	-3,591.87	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,821	-3,821.20	.00	.00	-3,821.20 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,821	-3,821.20	.00	.00	-3,821.20 .0%
		TOTAL SPENCER TWP TRUSTEES 109	-3,821	-3,821.20	.00	.00	-3,821.20 .0%
		TOTAL REVENUES	-3,821	-3,821.20	.00	.00	-3,821.20



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ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>	-2,330	-2,329.77	.00	.00	-2,329.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,330	-2,329.77	.00	.00	-2,329.77	.0%
TOTAL KOMMINSK 1098	-2,330	-2,329.77	.00	.00	-2,329.77	.0%
TOTAL REVENUES	-2,330	-2,329.77	.00	.00	-2,329.77	



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,878	-4,877.77	.00	.00	-4,877.77	.0%*
	TOTAL SPECIAL ASSESSMENTS	-4,878	-4,877.77	.00	.00	-4,877.77	.0%
	TOTAL LEHMAN GROUP 1099	-4,878	-4,877.77	.00	.00	-4,877.77	.0%
	TOTAL REVENUES	-4,878	-4,877.77	.00	.00	-4,877.77	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-5,472	-5,472.30	.00	.00	-5,472.30	.0%*
	TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.30	.00	.00	-5,472.30	.0%
	TOTAL AMERICAN VILLAGE 1301	-5,472	-5,472.30	.00	.00	-5,472.30	.0%
	TOTAL REVENUES	-5,472	-5,472.30	.00	.00	-5,472.30	



FOR 2016 01

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-7,329	-7,329.04	.00	.00	-7,329.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,329	-7,329.04	.00	.00	-7,329.04	.0%
TOTAL ELMVIEW DR 1302	-7,329	-7,329.04	.00	.00	-7,329.04	.0%
TOTAL REVENUES	-7,329	-7,329.04	.00	.00	-7,329.04	





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ACCOUNTS FOR:  
2305 LAMB 1305

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-2,682	-2,681.54	.00	.00	-2,681.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,682	-2,681.54	.00	.00	-2,681.54	.0%
TOTAL LAMB 1305	-2,682	-2,681.54	.00	.00	-2,681.54	.0%
TOTAL REVENUES	-2,682	-2,681.54	.00	.00	-2,681.54	



FOR 2016 01

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,876	-1,876.44	.00	.00	-1,876.44 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,876	-1,876.44	.00	.00	-1,876.44	.0%
TOTAL PERRY COUNTS 1308		-1,876	-1,876.44	.00	.00	-1,876.44	.0%
TOTAL REVENUES		-1,876	-1,876.44	.00	.00	-1,876.44	



FOR 2016 01

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-9,153	-9,152.94	.00	.00	-9,152.94	.0%*
TOTAL SPECIAL ASSESSMENTS	-9,153	-9,152.94	.00	.00	-9,152.94	.0%
TOTAL WARRINGTON 1236	-9,153	-9,152.94	.00	.00	-9,152.94	.0%
TOTAL REVENUES	-9,153	-9,152.94	.00	.00	-9,152.94	



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ACCOUNTS FOR: 2338	AMERICAN VILLAGE 1238	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,921	-2,920.59	.00	.00	-2,920.59	.0%*
	TOTAL SPECIAL ASSESSMENTS	-2,921	-2,920.59	.00	.00	-2,920.59	.0%
	TOTAL AMERICAN VILLAGE 1238	-2,921	-2,920.59	.00	.00	-2,920.59	.0%
	TOTAL REVENUES	-2,921	-2,920.59	.00	.00	-2,920.59	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339 OTTAWA RIVER ENHANCEMENT 1						
07 SPECIAL ASSESSMENTS						
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-80,000	-80,000.00	.00	.00	-80,000.00	.0%
TOTAL OTTAWA RIVER ENHANCEMENT	-80,000	-80,000.00	.00	.00	-80,000.00	.0%
TOTAL REVENUES	-80,000	-80,000.00	.00	.00	-80,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
07 SPECIAL ASSESSMENTS						
<a href="#">23410207 570001 SPECIAL ASSESSMENT</a>	-2,574	-2,574.43	.00	.00	-2,574.43	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,574	-2,574.43	.00	.00	-2,574.43	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-2,574	-2,574.43	.00	.00	-2,574.43	.0%
TOTAL REVENUES	-2,574	-2,574.43	.00	.00	-2,574.43	



FOR 2016 01

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,980	-2,979.65	.00	.00	-2,979.65 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,980	-2,979.65	.00	.00	-2,979.65	.0%
TOTAL PROCTOR&GAMBLE 1242		-2,980	-2,979.65	.00	.00	-2,979.65	.0%
TOTAL REVENUES		-2,980	-2,979.65	.00	.00	-2,979.65	



FOR 2016 01

ACCOUNTS FOR:  
2346 MERLE 1246

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	-14,037	-14,037.18	.00	.00	-14,037.18	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,037	-14,037.18	.00	.00	-14,037.18	.0%
TOTAL MERLE 1246	-14,037	-14,037.18	.00	.00	-14,037.18	.0%
TOTAL REVENUES	-14,037	-14,037.18	.00	.00	-14,037.18	





FOR 2016 01

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							
<a href="#">24010204</a>	<a href="#">540103</a> AUDITOR \$2 CONVEY	-180,000	-180,000.00	-9,762.08	-9,762.08	-170,237.92	5.4%*
<a href="#">24010204</a>	<a href="#">540105</a> \$2 CONVEY FEE/MOBI	-1,000	-1,000.00	-7.42	-7.42	-992.58	.7%*
TOTAL CHARGES FOR SERVICES		-181,000	-181,000.00	-9,769.50	-9,769.50	-171,230.50	5.4%
TOTAL AUDITOR \$2 CONVEYANCE FE		-181,000	-181,000.00	-9,769.50	-9,769.50	-171,230.50	5.4%
TOTAL REVENUES		-181,000	-181,000.00	-9,769.50	-9,769.50	-171,230.50	



FOR 2016 01

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>	<u>CLERK TITLE ADMINI</u>	0	.00	-57,878.97	-57,878.97	57,878.97 100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-57,878.97	-57,878.97	57,878.97	100.0%
	TOTAL CLERK TITLE ADMINISTRATI	0	.00	-57,878.97	-57,878.97	57,878.97	100.0%
	TOTAL REVENUES	0	.00	-57,878.97	-57,878.97	57,878.97	



FOR 2016 01

ACCOUNTS FOR: 2403	ASSISSTING OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	.00	-261.00	-261.00	261.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-261.00	-261.00	261.00	100.0%
	TOTAL ASSISSTING OUR KIDS	0	.00	-261.00	-261.00	261.00	100.0%
	TOTAL REVENUES	0	.00	-261.00	-261.00	261.00	



FOR 2016 01

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-22,000	-22,000.00	-893.00	-893.00	-21,107.00 4.1%*
		TOTAL CHARGES FOR SERVICES	-22,000	-22,000.00	-893.00	-893.00	-21,107.00 4.1%
		TOTAL RECORDER - EQUIPMENT	-22,000	-22,000.00	-893.00	-893.00	-21,107.00 4.1%
		TOTAL REVENUES	-22,000	-22,000.00	-893.00	-893.00	-21,107.00



FOR 2016 01

ACCOUNTS FOR: 2410	REVOLOVING LOAN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">24100210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-25.22	-25.22	25.22	100.0%
	TOTAL INTEREST	0	.00	-25.22	-25.22	25.22	100.0%
11 OTHER REVENUE							
<a href="#">24100211</a>	<a href="#">581301</a>						
	LOAN REPAYMENTS	0	.00	-325.54	-325.54	325.54	100.0%
	TOTAL OTHER REVENUE	0	.00	-325.54	-325.54	325.54	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-350.76	-350.76	350.76	100.0%
	TOTAL REVENUES	0	.00	-350.76	-350.76	350.76	



FOR 2016 01

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	.00	-188.82	-188.82	188.82	100.0%
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	.00	-51.18	-51.18	51.18	100.0%
	TOTAL OTHER REVENUE	0	.00	-240.00	-240.00	240.00	100.0%
	TOTAL OTHER COMM DELV & MORTGA	0	.00	-240.00	-240.00	240.00	100.0%
	TOTAL REVENUES	0	.00	-240.00	-240.00	240.00	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 2701	FOR: \$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-10,000	-10,000.00	-954.82	-954.82	9.5%
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000.00	-2,775.33	-2,775.33	6.9%*
TOTAL CHARGES FOR SERVICES			-50,000	-50,000.00	-3,730.15	-3,730.15	7.5%
TOTAL \$25.00 FILING FEE			-50,000	-50,000.00	-3,730.15	-3,730.15	7.5%
TOTAL REVENUES			-50,000	-50,000.00	-3,730.15	-3,730.15	





FOR 2016 01

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							
<a href="#">27020204</a>	<a href="#">542007</a>						
	SANCTIONS IMPOSED	-2,500	-2,500.00	-200.20	-200.20	-2,299.80	8.0%*
	TOTAL CHARGES FOR SERVICES	-2,500	-2,500.00	-200.20	-200.20	-2,299.80	8.0%
	TOTAL DRUG COURT ALLEN CO TRMT	-2,500	-2,500.00	-200.20	-200.20	-2,299.80	8.0%
	TOTAL REVENUES	-2,500	-2,500.00	-200.20	-200.20	-2,299.80	



FOR 2016 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-15,000	-15,000.00	-3,009.12	-3,009.12	-11,990.88	20.1%
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000.00	-3,009.12	-3,009.12	-11,990.88	20.1%
	TOTAL SPECIAL PROJECTS FD-JUV	-15,000	-15,000.00	-3,009.12	-3,009.12	-11,990.88	20.1%
	TOTAL REVENUES	-15,000	-15,000.00	-3,009.12	-3,009.12	-11,990.88	



FOR 2016 01

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a> LEGAL RESEARCH	-5,000	-5,000.00	-478.00	-478.00	-4,522.00	9.6%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-478.00	-478.00	-4,522.00	9.6%
	TOTAL COMMON PLEAS COURT	-5,000	-5,000.00	-478.00	-478.00	-4,522.00	9.6%
	TOTAL REVENUES	-5,000	-5,000.00	-478.00	-478.00	-4,522.00	



FOR 2016 01

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-1,673.00	-1,673.00	1,673.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,673.00	-1,673.00	1,673.00	100.0%
	TOTAL DOM. REL. COURT \$25 FILI	0	.00	-1,673.00	-1,673.00	1,673.00	100.0%
	TOTAL REVENUES	0	.00	-1,673.00	-1,673.00	1,673.00	



FOR 2016 01

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>	LEGAL RESEARCH	0	.00	-186.00	-186.00	186.00 100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-186.00	-186.00	186.00 100.0%
TOTAL DOMESTIC REL. COURT COMP			0	.00	-186.00	-186.00	186.00 100.0%
TOTAL REVENUES			0	.00	-186.00	-186.00	186.00



FOR 2016 01

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							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	.00	-2,321.00	-2,321.00	2,321.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-2,321.00	-2,321.00	2,321.00	100.0%
	TOTAL SPECIAL PROJECTS - PROBA	0	.00	-2,321.00	-2,321.00	2,321.00	100.0%
	TOTAL REVENUES	0	.00	-2,321.00	-2,321.00	2,321.00	



FOR 2016 01

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,000	-2,000.00	-384.72	-384.72	-1,615.28	19.2%
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,000	-7,000.00	-1,282.49	-1,282.49	-5,717.51	18.3%
TOTAL CHARGES FOR SERVICES	-9,000	-9,000.00	-1,667.21	-1,667.21	-7,332.79	18.5%
TOTAL JUVENILE COURT	-9,000	-9,000.00	-1,667.21	-1,667.21	-7,332.79	18.5%
TOTAL REVENUES	-9,000	-9,000.00	-1,667.21	-1,667.21	-7,332.79	



FOR 2016 01

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							
<a href="#">27090204</a>	<a href="#">542000</a>						
	COURT COMPUTER	0	.00	-240.00	-240.00	240.00	100.0%
<a href="#">27090204</a>	<a href="#">542002</a>						
	CLERK COMPUTER	0	.00	-775.00	-775.00	775.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,015.00	-1,015.00	1,015.00	100.0%
	TOTAL PROBATE COURT	0	.00	-1,015.00	-1,015.00	1,015.00	100.0%
	TOTAL REVENUES	0	.00	-1,015.00	-1,015.00	1,015.00	





FOR 2016 01

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>27100204 542002 COMPUTATION RESEAR</u>	-50,000	-50,000.00	-4,514.31	-4,514.31	-45,485.69	9.0%
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-4,514.31	-4,514.31	-45,485.69	9.0%
TOTAL CLERK OF COURTS	-50,000	-50,000.00	-4,514.31	-4,514.31	-45,485.69	9.0%
TOTAL REVENUES	-50,000	-50,000.00	-4,514.31	-4,514.31	-45,485.69	



FOR 2016 01

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307 FEES-GUARDIANSHIP</a>	-16,000	-16,000.00	-1,080.00	-1,080.00	-14,920.00	6.8%*
TOTAL CHARGES FOR SERVICES		-16,000	-16,000.00	-1,080.00	-1,080.00	-14,920.00	6.8%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901 TRANSFER IN</a>	-14,000	-14,000.00	.00	.00	-14,000.00	.0%*
TOTAL TRANSFERS IN		-14,000	-14,000.00	.00	.00	-14,000.00	.0%
TOTAL INDIGENT GUARDIANSHIP		-30,000	-30,000.00	-1,080.00	-1,080.00	-28,920.00	3.6%
TOTAL REVENUES		-30,000	-30,000.00	-1,080.00	-1,080.00	-28,920.00	



FOR 2016 01

ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
<a href="#">27220204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	0	.00	-705.00	-705.00	705.00	100.0%
TOTAL CHARGES FOR SERVICES			0	.00	-705.00	-705.00	705.00	100.0%
TOTAL PC - DISPUTE RESOLUTION			0	.00	-705.00	-705.00	705.00	100.0%
TOTAL REVENUES			0	.00	-705.00	-705.00	705.00	



FOR 2016 01

ACCOUNTS FOR: 2750	SMART OHIO PILOT FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">27500108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-67,375.00	-67,375.00	67,375.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-67,375.00	-67,375.00	67,375.00	100.0%
	TOTAL SMART OHIO PILOT FUNDING	0	.00	-67,375.00	-67,375.00	67,375.00	100.0%
	TOTAL REVENUES	0	.00	-67,375.00	-67,375.00	67,375.00	



FOR 2016 01

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-48,082	-48,082.00	-1,376.05	-1,376.05	-46,705.95	2.9%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-60,000	-60,000.00	-2,232.80	-2,232.80	-57,767.20	3.7%*
	TOTAL CHARGES FOR SERVICES	-108,082	-108,082.00	-3,608.85	-3,608.85	-104,473.15	3.3%
	TOTAL DRUG TESTING & PROBATION	-108,082	-108,082.00	-3,608.85	-3,608.85	-104,473.15	3.3%
	TOTAL REVENUES	-108,082	-108,082.00	-3,608.85	-3,608.85	-104,473.15	



FOR 2016 01

ACCOUNTS FOR: 2803	FOR: PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28030108</a>	<a href="#">580300</a>						
	<a href="#">80116</a>						
	GRANT REVENUE	-166,907	-166,907.00	.00	.00	-166,907.00	.0%*
	TOTAL INTERGOVERNMENTAL	-166,907	-166,907.00	.00	.00	-166,907.00	.0%
	TOTAL PRISON DIVERSION GRANT	-166,907	-166,907.00	.00	.00	-166,907.00	.0%
	TOTAL REVENUES	-166,907	-166,907.00	.00	.00	-166,907.00	



FOR 2016 01

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80416</a>	GRANT REVENUE	-74,472	-74,472.00	.00	.00	-74,472.00	.0%*
TOTAL INTERGOVERNMENTAL		-74,472	-74,472.00	.00	.00	-74,472.00	.0%		
TOTAL JAIL DIVERSION GRANT		-74,472	-74,472.00	.00	.00	-74,472.00	.0%		
TOTAL REVENUES		-74,472	-74,472.00	.00	.00	-74,472.00			



FOR 2016 01

ACCOUNTS FOR: 2807	PRE TRIAL RELEASE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL									
<a href="#">28070108</a>	<a href="#">580300</a>	<a href="#">80716</a>	GRANT REVENUE	-3,870	-3,870.00	.00	.00	-3,870.00	.0%*
TOTAL INTERGOVERNMENTAL		-3,870	-3,870.00	.00	.00	-3,870.00	.0%		
TOTAL PRE TRIAL RELEASE		-3,870	-3,870.00	.00	.00	-3,870.00	.0%		
TOTAL REVENUES		-3,870	-3,870.00	.00	.00	-3,870.00			





FOR 2016 01

ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210</a> <a href="#">81216</a> GRANT - STATE	-106,380	-106,380.00	.00	.00	-106,380.00	.0%*
TOTAL INTERGOVERNMENTAL		-106,380	-106,380.00	.00	.00	-106,380.00	.0%
TOTAL PROBATION IMPROVEMENT GR		-106,380	-106,380.00	.00	.00	-106,380.00	.0%
TOTAL REVENUES		-106,380	-106,380.00	.00	.00	-106,380.00	



FOR 2016 01

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210</a> <a href="#">81316</a> GRANT - STATE	-32,174	-32,174.00	.00	.00	-32,174.00	.0%*
	TOTAL INTERGOVERNMENTAL	-32,174	-32,174.00	.00	.00	-32,174.00	.0%
	TOTAL PRE-SENTENCE INVESTIGATI	-32,174	-32,174.00	.00	.00	-32,174.00	.0%
	TOTAL REVENUES	-32,174	-32,174.00	.00	.00	-32,174.00	



FOR 2016 01

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>						
	GRANT - STATE	-52,672	-52,672.00	.00	.00	-52,672.00	.0%*
	TOTAL INTERGOVERNMENTAL	-52,672	-52,672.00	.00	.00	-52,672.00	.0%
	TOTAL MENTAL HEALTH SPEC DOCK	-52,672	-52,672.00	.00	.00	-52,672.00	.0%
	TOTAL REVENUES	-52,672	-52,672.00	.00	.00	-52,672.00	



FOR 2016 01

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210 GRANT - STATE</a>	-37,061	-37,061.00	.00	.00	-37,061.00	.0%*
TOTAL INTERGOVERNMENTAL		-37,061	-37,061.00	.00	.00	-37,061.00	.0%
TOTAL DRUG COURT SPECIAL DOCK		-37,061	-37,061.00	.00	.00	-37,061.00	.0%
TOTAL REVENUES		-37,061	-37,061.00	.00	.00	-37,061.00	



FOR 2016 01

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-40,245	-40,245.00	.00	.00	-40,245.00 .0%*
TOTAL INTERGOVERNMENTAL		-40,245	-40,245.00	.00	.00	-40,245.00	.0%
TOTAL REENTRY COURT SPEC DOCK		-40,245	-40,245.00	.00	.00	-40,245.00	.0%
TOTAL REVENUES		-40,245	-40,245.00	.00	.00	-40,245.00	



FOR 2016 01

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	-40,000	-40,000.00	-35.00	-35.00	-39,965.00	.1%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-35.00	-35.00	-39,965.00	.1%
TOTAL PROSECTOR	-40,000	-40,000.00	-35.00	-35.00	-39,965.00	.1%
TOTAL REVENUES	-40,000	-40,000.00	-35.00	-35.00	-39,965.00	



FOR 2016 01

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	-3,814.10	-3,814.10	-42,185.90	8.3%*
TOTAL INTERGOVERNMENTAL	-46,000	-46,000.00	-3,814.10	-3,814.10	-42,185.90	8.3%
TOTAL MIXED ENFORCEMENT	-46,000	-46,000.00	-3,814.10	-3,814.10	-42,185.90	8.3%
TOTAL REVENUES	-46,000	-46,000.00	-3,814.10	-3,814.10	-42,185.90	



FOR 2016 01

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							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	.00	-647.50	-647.50	647.50	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-647.50	-647.50	647.50	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL	0	.00	-647.50	-647.50	647.50	100.0%
	TOTAL REVENUES	0	.00	-647.50	-647.50	647.50	





FOR 2016 01

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	.00	-1,357.61	-1,357.61	1,357.61	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-1,357.61	-1,357.61	1,357.61	100.0%
	TOTAL LAW ENFORCEMENT & EDUCAT	0	.00	-1,357.61	-1,357.61	1,357.61	100.0%
	TOTAL REVENUES	0	.00	-1,357.61	-1,357.61	1,357.61	



FOR 2016 01

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	.00	-117.00	-117.00	117.00	100.0%
	TOTAL LICENSES & PERMITS	0	.00	-117.00	-117.00	117.00	100.0%
	TOTAL DRUG ENFORCEMENT	0	.00	-117.00	-117.00	117.00	100.0%
	TOTAL REVENUES	0	.00	-117.00	-117.00	117.00	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28490205</a>	<a href="#">550600</a> <a href="#">HANDGUN LICENSE</a>	-40,000	-40,000.00	-3,903.00	-3,903.00	-36,097.00	9.8%
<a href="#">28490205</a>	<a href="#">550602</a> <a href="#">BACKGROUND CHECK/C</a>	-20,000	-20,000.00	-2,109.00	-2,109.00	-17,891.00	10.5%
	TOTAL LICENSES & PERMITS	-60,000	-60,000.00	-6,012.00	-6,012.00	-53,988.00	10.0%
	TOTAL HANDGUN LICENSE	-60,000	-60,000.00	-6,012.00	-6,012.00	-53,988.00	10.0%
	TOTAL REVENUES	-60,000	-60,000.00	-6,012.00	-6,012.00	-53,988.00	



FOR 2016 01

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">28540491 590901 TRANSFER IN</a>	0	.00	-20,383.16	-20,383.16	20,383.16	100.0%
TOTAL TRANSFERS IN	0	.00	-20,383.16	-20,383.16	20,383.16	100.0%
TOTAL WCOCTF GRANT	0	.00	-20,383.16	-20,383.16	20,383.16	100.0%
TOTAL REVENUES	0	.00	-20,383.16	-20,383.16	20,383.16	



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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							
<a href="#">28550108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	.00	-20,932.49	-20,932.49	20,932.49	100.0%
	TOTAL INTERGOVERNMENTAL	0	.00	-20,932.49	-20,932.49	20,932.49	100.0%
	TOTAL SAFE NEIGHBORHOODS ANTI-	0	.00	-20,932.49	-20,932.49	20,932.49	100.0%
	TOTAL REVENUES	0	.00	-20,932.49	-20,932.49	20,932.49	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-615,200	-615,200.00	-330,213.00	-330,213.00	-284,987.00	53.7%
	TOTAL INTERGOVERNMENTAL	-615,200	-615,200.00	-330,213.00	-330,213.00	-284,987.00	53.7%
	TOTAL VARIABLE SUBSIDY	-615,200	-615,200.00	-330,213.00	-330,213.00	-284,987.00	53.7%
	TOTAL REVENUES	-615,200	-615,200.00	-330,213.00	-330,213.00	-284,987.00	





FOR 2016 01

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-75,000	-75,000.00	.00	.00	-75,000.00	.0%*
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-100,000	-100,000.00	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-175,000	-175,000.00	.00	.00	-175,000.00	.0%
TOTAL TITLE IV-E - JUV CT		-175,000	-175,000.00	.00	.00	-175,000.00	.0%
TOTAL REVENUES		-175,000	-175,000.00	.00	.00	-175,000.00	



FOR 2016 01

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">28720204 512034 HOSPITALITY NET</a>	0	-167,500.00	.00	.00	-167,500.00	.0%*
<a href="#">28720204 512035 PROGRAM NET</a>	0	-110,500.00	.00	.00	-110,500.00	.0%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	0	-114,996.80	-21,679.58	-21,679.58	-93,317.22	18.9%
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	0	-114,996.80	-7,226.53	-7,226.53	-107,770.27	6.3%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	0	-57,498.40	.00	.00	-57,498.40	.0%*
TOTAL CHARGES FOR SERVICES	0	-565,492.00	-28,906.11	-28,906.11	-536,585.89	5.1%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	0	-100,000.00	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	0	-100,000.00	.00	.00	-100,000.00	.0%
12 RENT						
<a href="#">28720212 512001 RENT</a>	0	-200,000.00	.00	.00	-200,000.00	.0%*
<a href="#">28720212 512003 PARKING RECEIPTS</a>	0	-100,217.76	.00	.00	-100,217.76	.0%*
<a href="#">28720212 512030 CHAMBER RENT</a>	0	-30,000.00	.00	.00	-30,000.00	.0%*
<a href="#">28720212 512031 CATERING</a>	0	-16,000.00	.00	.00	-16,000.00	.0%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	0	-140,000.00	.00	.00	-140,000.00	.0%*
TOTAL RENT	0	-486,217.76	.00	.00	-486,217.76	.0%
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580999 SUNDRY REVENUE</a>	0	-46,300.00	.00	.00	-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-46,300.00	.00	.00	-46,300.00	.0%
TOTAL CIVIC CENTER	0	-1,198,009.76	-28,906.11	-28,906.11	-1,169,103.65	2.4%
TOTAL REVENUES	0	-1,198,009.76	-28,906.11	-28,906.11	-1,169,103.65	



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ACCOUNTS FOR: 2905	CRAFTS EDUCATIONAL TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">29050204</a>	<a href="#">540399</a>						
	FEEES - SUNDRY	0	.00	-170.00	-170.00	170.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-170.00	-170.00	170.00	100.0%
	TOTAL CRAFTS EDUCATIONAL TRUST	0	.00	-170.00	-170.00	170.00	100.0%
	TOTAL REVENUES	0	.00	-170.00	-170.00	170.00	



FOR 2016 01

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	-4.02	-4.02	-155.98	2.5%*
TOTAL INTEREST	-160	-160.00	-4.02	-4.02	-155.98	2.5%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000.00	-1,352.35	-1,352.35	-8,647.65	13.5%
TOTAL MISCELLANEOUS	-10,000	-10,000.00	-1,352.35	-1,352.35	-8,647.65	13.5%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,160	-10,160.00	-1,356.37	-1,356.37	-8,803.63	13.4%
TOTAL REVENUES	-10,160	-10,160.00	-1,356.37	-1,356.37	-8,803.63	



FOR 2016 01

ACCOUNTS FOR: 3003	BOND SERIES 01 - DOWNTOWN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30030202</a>	<a href="#">520001 REAL ESTATE TAX</a>	-172,810	-172,810.00	.00	.00	-172,810.00	.0%*
TOTAL PROPERTY TAXES		-172,810	-172,810.00	.00	.00	-172,810.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">30030108</a>	<a href="#">580001 HOMESTEAD/ROLLBACK</a>	-500	-500.00	.00	.00	-500.00	.0%*
<a href="#">30030108</a>	<a href="#">580105 PERS PROP TAX REIM</a>	-255,688	-255,688.00	.00	.00	-255,688.00	.0%*
TOTAL INTERGOVERNMENTAL		-256,188	-256,188.00	.00	.00	-256,188.00	.0%
TOTAL BOND SERIES 01 - DOWNTOW		-428,998	-428,998.00	.00	.00	-428,998.00	.0%
TOTAL REVENUES		-428,998	-428,998.00	.00	.00	-428,998.00	



FOR 2016 01

ACCOUNTS FOR: 3004	BOND SERIES 01 - CIVIC CEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30040202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-559,645	-559,645.24	.00	.00	-559,645.24 .0%*
	TOTAL PROPERTY TAXES	-559,645	-559,645.24	.00	.00	-559,645.24	.0%
08 INTERGOVERNMENTAL							
<a href="#">30040108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-81,200	-81,200.00	.00	.00	-81,200.00 .0%*
	TOTAL INTERGOVERNMENTAL	-81,200	-81,200.00	.00	.00	-81,200.00	.0%
	TOTAL BOND SERIES 01 - CIVIC C	-640,845	-640,845.24	.00	.00	-640,845.24	.0%
	TOTAL REVENUES	-640,845	-640,845.24	.00	.00	-640,845.24	



FOR 2016 01

ACCOUNTS FOR: 3020 HB300 ENERGY PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<a href="#">30200202 520001 REAL ESTATE TAX</a>	-273,342	-273,341.75	.00	.00	-273,341.75	.0%*
<a href="#">30200202 520002 PERSONAL PROP TAX</a>	0	.00	-1,794.79	-1,794.79	1,794.79	100.0%
TOTAL PROPERTY TAXES	-273,342	-273,341.75	-1,794.79	-1,794.79	-271,546.96	.7%
08 INTERGOVERNMENTAL						
<a href="#">30200108 580001 HOMESTEAD/ROLLBACK</a>	-80,000	-80,000.00	.00	.00	-80,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-80,000	-80,000.00	.00	.00	-80,000.00	.0%
TOTAL HB300 ENERGY PROJ	-353,342	-353,341.75	-1,794.79	-1,794.79	-351,546.96	.5%
TOTAL REVENUES	-353,342	-353,341.75	-1,794.79	-1,794.79	-351,546.96	



FOR 2016 01

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	.00	.00	-9,000.00	.0%*
TOTAL PROPERTY TAXES	-9,000	-9,000.00	.00	.00	-9,000.00	.0%
TOTAL JAIL	-9,000	-9,000.00	.00	.00	-9,000.00	.0%
TOTAL REVENUES	-9,000	-9,000.00	.00	.00	-9,000.00	





FOR 2016 01

ACCOUNTS FOR: 3071	DISTRICT CT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">30710202</a>	<a href="#">520001</a>						
	REAL ESTATE TAX	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
	TOTAL PROPERTY TAXES	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
	TOTAL DISTRICT CT OF APPEALS	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
	TOTAL REVENUES	-3,000	-3,000.00	.00	.00	-3,000.00	



FOR 2016 01

ACCOUNTS FOR: 3708 EASTOWN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<a href="#">37080202 520001 REAL ESTATE TAX</a>	-192,204	-192,204.00	.00	.00	-192,204.00	.0%*
TOTAL PROPERTY TAXES	-192,204	-192,204.00	.00	.00	-192,204.00	.0%
91 TRANSFERS IN						
<a href="#">37080491 590901 TRANSFER IN</a>	-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	.00	.00	-242,449.00	.0%
TOTAL REVENUES	-242,449	-242,449.00	.00	.00	-242,449.00	



FOR 2016 01

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-178,000	-178,000.00	.00	.00	-178,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-178,000	-178,000.00	.00	.00	-178,000.00	.0%
	TOTAL BOND 01 - FINDLAY RD PRO	-178,000	-178,000.00	.00	.00	-178,000.00	.0%
	TOTAL REVENUES	-178,000	-178,000.00	.00	.00	-178,000.00	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4003	FOR: FOURTH ST/BOWMAN RD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">40030411</a>	<a href="#">511699</a> OTHER RECEIPTS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*
	TOTAL OTHER REVENUE	-22,500	-22,500.00	.00	.00	-22,500.00	.0%
91 TRANSFERS IN							
<a href="#">40030491</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL FOURTH ST/BOWMAN RD	-32,500	-32,500.00	.00	.00	-32,500.00	.0%
	TOTAL REVENUES	-32,500	-32,500.00	.00	.00	-32,500.00	



FOR 2016 01

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-35,500	-35,500.00	.00	.00	-35,500.00 .0%*
		TOTAL OTHER REVENUE	-35,500	-35,500.00	.00	.00	-35,500.00 .0%
		TOTAL PERRY SEWER DISTRICT	-35,500	-35,500.00	.00	.00	-35,500.00 .0%
		TOTAL REVENUES	-35,500	-35,500.00	.00	.00	-35,500.00



FOR 2016 01

ACCOUNTS FOR: 4017	BUILDING & EXPANSION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 SALES TAX							
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%
	TOTAL SALES TAX	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%
	TOTAL BUILDING & EXPANSION FUN	0	.00	-37,500.00	-37,500.00	37,500.00	100.0%
	TOTAL REVENUES	0	.00	-37,500.00	-37,500.00	37,500.00	



FOR 2016 01

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-363,288	-363,288.00	.00	.00	-363,288.00	.0%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-38,407	-38,407.00	-717.82	-717.82	-37,689.18	1.9%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-860	-860.00	.00	.00	-860.00	.0%*
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-717.82	-717.82	-401,837.18	.2%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-25,819	-25,819.00	.00	.00	-25,819.00	.0%*
TOTAL INTERGOVERNMENTAL	-25,819	-25,819.00	.00	.00	-25,819.00	.0%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-8,038	-8,038.00	-3.00	-3.00	-8,035.00	.0%*
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-3.00	-3.00	-8,035.00	.0%
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-720.82	-720.82	-435,691.18	.2%
TOTAL REVENUES	-436,412	-436,412.00	-720.82	-720.82	-435,691.18	





FOR 2016 01

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							
<a href="#">40190204</a>	<a href="#">512039</a>	<a href="#">VMCC CAPITALCOUNTRY</a>	0	.00	-14,453.05	-14,453.05	14,453.05 100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-14,453.05	-14,453.05	14,453.05	100.0%
TOTAL VMCC Lodging Tax-Capital		0	.00	-14,453.05	-14,453.05	14,453.05	100.0%
TOTAL REVENUES		0	.00	-14,453.05	-14,453.05	14,453.05	



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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





FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4266	4266 MOSER JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42660481</a>	<a href="#">581101</a>						
	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	.00	.00	-13,932.00	.0%
	TOTAL REVENUES	-13,932	-13,932.00	.00	.00	-13,932.00	





FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42840481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
	TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL 1284 WM SMITH JT CTY	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000.00	.00	.00	-15,000.00	





FOR 2016 01

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">42850481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%*
	TOTAL NOTE PROCEEDS	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL 1285 KUNDERT GROUP	-4,500	-4,500.00	.00	.00	-4,500.00	.0%
	TOTAL REVENUES	-4,500	-4,500.00	.00	.00	-4,500.00	



FOR 2016 01

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	.00	.00	-100.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100	-100.00	.00	.00	-100.00	.0%
<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	.00	.00	-900.00	.0%
TOTAL REVENUES	-900	-900.00	.00	.00	-900.00	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4304 1304 WARRINGTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>						
<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,000.00	.00	.00	-8,000.00	.0%
<u>81 NOTE PROCEEDS</u>						
<a href="#">43040481 581101 NOTE PROCEEDS</a>	-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00	.0%*
TOTAL NOTE PROCEEDS	-1,986,465	-1,986,465.00	.00	.00	-1,986,465.00	.0%
TOTAL 1304 WARRINGTON	-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00	.0%
TOTAL REVENUES	-1,994,465	-1,994,465.00	.00	.00	-1,994,465.00	



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4308	1308 PERRY COUNTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-40	-40.00	.00	.00	-40.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-40	-40.00	.00	.00	-40.00	.0%
<u>81 NOTE PROCEEDS</u>							
<a href="#">43080481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%*
	TOTAL NOTE PROCEEDS	-300	-300.00	.00	.00	-300.00	.0%
	TOTAL 1308 PERRY COUNTS	-340	-340.00	.00	.00	-340.00	.0%
	TOTAL REVENUES	-340	-340.00	.00	.00	-340.00	



FOR 2016 01

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





FOR 2016 01

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">43100481 581101 NOTE PROCEEDS</a>	-15,000	-15,000.00	.00	.00	-15,000.00	.0%*
TOTAL NOTE PROCEEDS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL 1310 LANGHALS	-15,000	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000.00	.00	.00	-15,000.00	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4315 1315 ETZKORN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS						
<a href="#">43150481 581101 NOTE PROCEEDS</a>	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL NOTE PROCEEDS	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL 1315 ETZKORN	-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES	-12,000	-12,000.00	.00	.00	-12,000.00	



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43190481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%*
	TOTAL NOTE PROCEEDS	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
	TOTAL UMBAUGH GROUP DRAINAGE P	-61,714	-61,713.89	.00	.00	-61,713.89	.0%
	TOTAL REVENUES	-61,714	-61,713.89	.00	.00	-61,713.89	



FOR 2016 01

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">43220207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-910,000	-910,000.00	.00	.00	-910,000.00 .0%*
	TOTAL SPECIAL ASSESSMENTS	-910,000	-910,000.00	.00	.00	-910,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">43220481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00 .0%*
	TOTAL NOTE PROCEEDS	-1,000,000	-1,000,000.00	.00	.00	-1,000,000.00	.0%
	TOTAL 1322 INDIAN/WILDBROOK ES	-1,910,000	-1,910,000.00	.00	.00	-1,910,000.00	.0%
	TOTAL REVENUES	-1,910,000	-1,910,000.00	.00	.00	-1,910,000.00	





FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43270481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%*
	TOTAL NOTE PROCEEDS	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL 1327 SECTION #127	-98,745	-98,745.23	.00	.00	-98,745.23	.0%
	TOTAL REVENUES	-98,745	-98,745.23	.00	.00	-98,745.23	



FOR 2016 01

ACCOUNTS FOR: 4400	FOR: EARLY/LUTZ RD PROJ 11-100-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">44000411</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000.00	-555.60	-555.60	-39,444.40	1.4%*
	TOTAL OTHER REVENUE	-40,000	-40,000.00	-555.60	-555.60	-39,444.40	1.4%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL EARLY/LUTZ RD PROJ 11-10	-50,000	-50,000.00	-555.60	-555.60	-49,444.40	1.1%
	TOTAL REVENUES	-50,000	-50,000.00	-555.60	-555.60	-49,444.40	



FOR 2016 01

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						
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	-778	-777.50	.00	.00	-777.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-778	-777.50	.00	.00	-777.50	.0%
TOTAL TREBOR DRIVE WATERLINE 1	-778	-777.50	.00	.00	-777.50	.0%
TOTAL REVENUES	-778	-777.50	.00	.00	-777.50	



FOR 2016 01

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						
<a href="#">44200207 570001 SPECIAL ASSESSMENT</a>	-10,233	-10,232.50	.00	.00	-10,232.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,233	-10,232.50	.00	.00	-10,232.50	.0%
TOTAL BERRYMAN WATERLINE CONST	-10,233	-10,232.50	.00	.00	-10,232.50	.0%
TOTAL REVENUES	-10,233	-10,232.50	.00	.00	-10,232.50	



FOR 2016 01

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						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	-5,618	-5,617.50	.00	.00	-5,617.50	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,618	-5,617.50	.00	.00	-5,617.50	.0%
TOTAL SOUTHWOOD WATERLINE CONS	-5,618	-5,617.50	.00	.00	-5,617.50	.0%
TOTAL REVENUES	-5,618	-5,617.50	.00	.00	-5,617.50	





FOR 2016 01

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11 OTHER REVENUE</u>							
<a href="#">45010211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-27,000	-27,000.00	.00	.00	-27,000.00 .0%*
TOTAL OTHER REVENUE		-27,000	-27,000.00	.00	.00	-27,000.00	.0%
<u>92 ADVANCES IN</u>							
<a href="#">45010492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-6,000	-6,000.00	.00	.00	-6,000.00 .0%*
TOTAL ADVANCES IN		-6,000	-6,000.00	.00	.00	-6,000.00	.0%
TOTAL DELMAR/GLENN AVE		-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL REVENUES		-33,000	-33,000.00	.00	.00	-33,000.00	



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

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	-75.03	-75.03	-4,924.97	1.5%*
TOTAL OTHER REVENUE	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	1.5%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	1.5%
TOTAL REVENUES	-5,000	-5,000.00	-75.03	-75.03	-4,924.97	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530 CIMINILLOS 1ST SEW 11-130						
<hr/>						
07 SPECIAL ASSESSMENTS						
<u>45300207 570001 SPECIAL ASSESSMENT</u>	0	.00	-14.72	-14.72	14.72	100.0%
TOTAL SPECIAL ASSESSMENTS	0	.00	-14.72	-14.72	14.72	100.0%
<hr/>						
11 OTHER REVENUE						
<u>45300211 511699 OTHER RECEIPTS</u>	-2,100	-2,100.00	.00	.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100	-2,100.00	.00	.00	-2,100.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-13	-2,100	-2,100.00	-14.72	-14.72	-2,085.28	.7%
TOTAL REVENUES	-2,100	-2,100.00	-14.72	-14.72	-2,085.28	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2016

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FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL OTHER REVENUE	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL REVENUES	-30,000	-30,000.00	.00	.00	-30,000.00	



FOR 2016 01

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





FOR 2016 01

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW I	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000.00	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000.00	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-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 01

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



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
11 OTHER REVENUE						
<a href="#">45900211 511699 OTHER RECEIPTS</a>	-60,000	-60,000.00	-431.64	-431.64	-59,568.36	.7%*
TOTAL OTHER REVENUE	-60,000	-60,000.00	-431.64	-431.64	-59,568.36	.7%
TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-431.64	-431.64	-59,568.36	.7%
TOTAL REVENUES	-60,000	-60,000.00	-431.64	-431.64	-59,568.36	



FOR 2016 01

ACCOUNTS FOR: 4594	FOR: FINDLAY RD PH II/PROJ 11-9	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">45940207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-40,000	-40,000.00	.00	.00	-40,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-40,000	-40,000.00	.00	.00	-40,000.00	.0%
<u>92 ADVANCES IN</u>							
<a href="#">45940492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-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 FINDLAY RD PH II/PROJ 11		-50,000	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES		-50,000	-50,000.00	.00	.00	-50,000.00	



FOR 2016 01

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



FOR 2016 01

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							
<a href="#">50340204</a>	<a href="#">540313</a>	<a href="#">FEES - INSPECTION</a>	-4,500	-4,500.00	-100.00	-100.00	-4,400.00 2.2%*
<a href="#">50340204</a>	<a href="#">540330</a>	<a href="#">TAP FEES</a>	-92,000	-92,000.00	-912.50	-912.50	-91,087.50 1.0%*
<a href="#">50340204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-26,000	-26,000.00	-1,009.75	-1,009.75	-24,990.25 3.9%*
<a href="#">50340204</a>	<a href="#">543549</a>	<a href="#">DELINQUENT SEWER</a>	-594,000	-594,000.00	.00	.00	-594,000.00 .0%*
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>	-7,100,000	-7,100,000.00	-63,304.14	-63,304.14	-7,036,695.86 .9%*
TOTAL CHARGES FOR SERVICES			-7,816,500	-7,816,500.00	-65,326.39	-65,326.39	-7,751,173.61 .8%
80 OTHER FINANCING SOURCES							
<a href="#">50340480</a>	<a href="#">580905</a>	<a href="#">PROJECT REVENUE -</a>	-7,500	-7,500.00	.00	.00	-7,500.00 .0%*
<a href="#">50340480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-16,000	-16,000.00	-18,600.00	-18,600.00	2,600.00 116.3%
TOTAL OTHER FINANCING SOURCES			-23,500	-23,500.00	-18,600.00	-18,600.00	-4,900.00 79.1%
TOTAL SEWER DISTRICT FUND			-7,840,000	-7,840,000.00	-83,926.39	-83,926.39	-7,756,073.61 1.1%
TOTAL REVENUES			-7,840,000	-7,840,000.00	-83,926.39	-83,926.39	-7,756,073.61



FOR 2016 01

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-4,000,000	-4,000,000.00	.00	.00	-4,000,000.00	.0%*
TOTAL TRANSFERS IN	-4,000,000	-4,000,000.00	.00	.00	-4,000,000.00	.0%
<hr/>						
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-500,000	-500,000.00	.00	.00	-500,000.00	.0%*
TOTAL ADVANCES IN	-500,000	-500,000.00	.00	.00	-500,000.00	.0%
TOTAL SURPLUS	-4,500,000	-4,500,000.00	.00	.00	-4,500,000.00	.0%
TOTAL REVENUES	-4,500,000	-4,500,000.00	.00	.00	-4,500,000.00	



FOR 2016 01

ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a>						
	TAP FEES	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000.00	.00	.00	-60,000.00	.0%
11 OTHER REVENUE							
<a href="#">50360411</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	TOTAL OTHER REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00	.0%
	TOTAL COUNTY WATER FUND	-65,000	-65,000.00	.00	.00	-65,000.00	.0%
	TOTAL REVENUES	-65,000	-65,000.00	.00	.00	-65,000.00	





FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%*
TOTAL TRANSFERS IN	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
TOTAL CAPITAL DEBT	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	.0%
TOTAL REVENUES	-2,550,000	-2,550,000.00	.00	.00	-2,550,000.00	



FOR 2016 01

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							
<a href="#">54010210</a>	<a href="#">510001 INTEREST INCOME</a>	0	.00	-.58	-.58	.58	100.0%
	TOTAL INTEREST	0	.00	-.58	-.58	.58	100.0%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101 NOTE PROCEEDS</a>	-345,000	-345,000.00	-39,500.00	-39,500.00	-305,500.00	11.4%
	TOTAL NOTE PROCEEDS	-345,000	-345,000.00	-39,500.00	-39,500.00	-305,500.00	11.4%
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901 TRANSFER IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-355,000	-355,000.00	-39,500.58	-39,500.58	-315,499.42	11.1%
	TOTAL REVENUES	-355,000	-355,000.00	-39,500.58	-39,500.58	-315,499.42	



FOR 2016 01

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							
<u>54020210 510001</u>	<u>INTEREST INCOME</u>	0	.00	-.05	-.05	.05	100.0%
	TOTAL INTEREST	0	.00	-.05	-.05	.05	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.05	-.05	.05	100.0%
	TOTAL REVENUES	0	.00	-.05	-.05	.05	



FOR 2016 01

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST						
<u>54050210 510001 INTEREST INCOME</u>	0	.00	-.21	-.21	.21	100.0%
TOTAL INTEREST	0	.00	-.21	-.21	.21	100.0%
91 TRANSFERS IN						
<u>54050491 590901 TRANSFER IN</u>	-589,500	-589,500.00	.00	.00	-589,500.00	.0%*
TOTAL TRANSFERS IN	-589,500	-589,500.00	.00	.00	-589,500.00	.0%
TOTAL WWC CIP	-589,500	-589,500.00	-.21	-.21	-589,499.79	.0%
TOTAL REVENUES	-589,500	-589,500.00	-.21	-.21	-589,499.79	



FOR 2016 01

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



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54080210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	.00	-.54	-.54	.54	100.0%
	TOTAL INTEREST	0	.00	-.54	-.54	.54	100.0%
81 NOTE PROCEEDS							
<a href="#">54080481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,262,903	-1,262,903.00	.00	.00	-1,262,903.00	.0%*
	TOTAL NOTE PROCEEDS	-1,262,903	-1,262,903.00	.00	.00	-1,262,903.00	.0%
	TOTAL SHAWNEE I & I INVESTIGAT	-1,262,903	-1,262,903.00	-.54	-.54	-1,262,902.46	.0%
	TOTAL REVENUES	-1,262,903	-1,262,903.00	-.54	-.54	-1,262,902.46	





FOR 2016 01

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-530,000	-530,000.00	-10,000.00	-10,000.00	-520,000.00	1.9%*
	TOTAL TRANSFERS IN	-530,000	-530,000.00	-10,000.00	-10,000.00	-520,000.00	1.9%
	TOTAL REPLACEMENT & IMPROVEMEN	-530,000	-530,000.00	-10,000.00	-10,000.00	-520,000.00	1.9%
	TOTAL REVENUES	-530,000	-530,000.00	-10,000.00	-10,000.00	-520,000.00	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2016

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FOR 2016 01

ACCOUNTS FOR: 8007	WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>						
	FEES-DOMESTIC RELA	0	.00	-1,071.75	-1,071.75	1,071.75	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,071.75	-1,071.75	1,071.75	100.0%
	TOTAL WOMENS CRISIS CENTER	0	.00	-1,071.75	-1,071.75	1,071.75	100.0%
	TOTAL REVENUES	0	.00	-1,071.75	-1,071.75	1,071.75	



FOR 2016 01

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">80090202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,762,443	-4,762,443.00	.00	.00	-4,762,443.00 .0%*
<a href="#">80090202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-153,730	-153,730.00	-3,826.13	-3,826.13	-149,903.87 2.5%*
<a href="#">80090202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-4,200	-4,200.00	.00	.00	-4,200.00 .0%*
TOTAL PROPERTY TAXES			-4,920,373	-4,920,373.00	-3,826.13	-3,826.13	-4,916,546.87 .1%
04 CHARGES FOR SERVICES							
<a href="#">80090204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-205,467	-205,467.00	.00	.00	-205,467.00 .0%*
TOTAL CHARGES FOR SERVICES			-205,467	-205,467.00	.00	.00	-205,467.00 .0%
08 INTERGOVERNMENTAL							
<a href="#">80090108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-2,542,349	-2,542,349.00	-747,885.00	-747,885.00	-1,794,464.00 29.4%
<a href="#">80090108</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,130,703	-1,130,703.00	-33,645.00	-33,645.00	-1,097,058.00 3.0%*
TOTAL INTERGOVERNMENTAL			-3,673,052	-3,673,052.00	-781,530.00	-781,530.00	-2,891,522.00 21.3%
80 OTHER FINANCING SOURCES							
<a href="#">80090480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	0	.00	-809.45	-809.45	809.45 100.0%
<a href="#">80090480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	.00	-14,583.00	-14,583.00	14,583.00 100.0%
TOTAL OTHER FINANCING SOURCES			0	.00	-15,392.45	-15,392.45	15,392.45 100.0%
TOTAL MENTAL HEALTH/RECOVERY S			-8,798,892	-8,798,892.00	-800,748.58	-800,748.58	-7,998,143.42 9.1%
TOTAL REVENUES			-8,798,892	-8,798,892.00	-800,748.58	-800,748.58	-7,998,143.42



FOR 2016 01

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<a href="#">00440204 540332 LANDFILL FEES</a>	-1,300,000	-1,300,000.00	-55,689.32	-55,689.32	-1,244,310.68	4.3%*
<a href="#">00440204 540333 MRF INFRASTRUCTURE</a>	-325,000	-325,000.00	-13,922.33	-13,922.33	-311,077.67	4.3%*
<a href="#">00440204 540399 FEES - SUNDRY</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
<a href="#">00440204 580998 FEES-SUNDRY-HHW</a>	-15,000	-15,000.00	-540.00	-540.00	-14,460.00	3.6%*
TOTAL CHARGES FOR SERVICES	-1,645,000	-1,645,000.00	-70,151.65	-70,151.65	-1,574,848.35	4.3%
10 INTEREST						
<a href="#">00440210 510001 INTEREST INCOME</a>	-2,000	-2,000.00	-75.50	-75.50	-1,924.50	3.8%*
TOTAL INTEREST	-2,000	-2,000.00	-75.50	-75.50	-1,924.50	3.8%
TOTAL SOLID WASTE DISTRICT	-1,647,000	-1,647,000.00	-70,227.15	-70,227.15	-1,576,772.85	4.3%
TOTAL REVENUES	-1,647,000	-1,647,000.00	-70,227.15	-70,227.15	-1,576,772.85	



FOR 2016 01

ACCOUNTS FOR: 8045	CDG GRANT - SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80450108</a>	<a href="#">580210 GRANT - STATE</a>	-12,000	-12,000.00	.00	.00	-12,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL CDG GRANT - SOLID WASTE		-12,000	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL REVENUES		-12,000	-12,000.00	.00	.00	-12,000.00	



FOR 2016 01

ACCOUNTS FOR: 8047	FOR: SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80470204</a>	<a href="#">540360</a>	<a href="#">MATERIAL REV</a>	-204,256	-204,256.00	-8,557.65	-8,557.65	-195,698.35 4.2%*
<a href="#">80470204</a>	<a href="#">540361</a>	<a href="#">ROUTES REV</a>	-5,100	-5,100.00	-377.10	-377.10	-4,722.90 7.4%*
<a href="#">80470204</a>	<a href="#">540362</a>	<a href="#">CURBSIDE REV</a>	-52,744	-52,744.00	-4,668.00	-4,668.00	-48,076.00 8.9%
<a href="#">80470204</a>	<a href="#">540363</a>	<a href="#">PROCESSING REV</a>	-47,000	-47,000.00	.00	.00	-47,000.00 .0%*
<a href="#">80470204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-37,000	-37,000.00	.00	.00	-37,000.00 .0%*
TOTAL CHARGES FOR SERVICES			-346,100	-346,100.00	-13,602.75	-13,602.75	-332,497.25 3.9%
TOTAL SHELBY RECYCLING CENTER			-346,100	-346,100.00	-13,602.75	-13,602.75	-332,497.25 3.9%
TOTAL REVENUES			-346,100	-346,100.00	-13,602.75	-13,602.75	-332,497.25



FOR 2016 01

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*
	TOTAL CHARGES FOR SERVICES	-15,750	-15,750.00	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580370</a> EARLY START	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
<a href="#">80720108</a>	<a href="#">580650</a> IMPLEMENTATION	-16,550	-16,550.00	.00	.00	-16,550.00	.0%*
<a href="#">80720108</a>	<a href="#">580651</a> CHILDREN'S TRUST F	-849	-849.00	.00	.00	-849.00	.0%*
<a href="#">80720108</a>	<a href="#">580652</a> CROSS SYSTEMS TRAI	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-32,399	-32,399.00	.00	.00	-32,399.00	.0%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> DUES	-18,000	-18,000.00	-5,950.00	-5,950.00	-12,050.00	33.1%
<a href="#">80720211</a>	<a href="#">580999</a> SUNDRY REVENUE	-8,000	-8,000.00	.00	.00	-8,000.00	.0%*
	TOTAL OTHER REVENUE	-26,000	-26,000.00	-5,950.00	-5,950.00	-20,050.00	22.9%
	TOTAL FAMILY/CHILDREN FIRST CO	-74,149	-74,149.00	-5,950.00	-5,950.00	-68,199.00	8.0%
	TOTAL REVENUES	-74,149	-74,149.00	-5,950.00	-5,950.00	-68,199.00	



FOR 2016 01

ACCOUNTS FOR: 8073	FAMILY FIRST GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80730204</a>	<a href="#">540399</a>						
	<a href="#">FEES - SUNDRY</a>	-1,000	-1,000.00	.00	.00	-1,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
	TOTAL FAMILY FIRST GRANTS	-1,000	-1,000.00	.00	.00	-1,000.00	.0%
	TOTAL REVENUES	-1,000	-1,000.00	.00	.00	-1,000.00	





FOR 2016 01

ACCOUNTS FOR: 8075	HELP ME GROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a>	GRANT - STATE	-128,000	-128,000.00	-37,924.66	-37,924.66	-90,075.34 29.6%
<a href="#">80750308</a>	<a href="#">580211</a>	GRANTS - FEDERAL	-141,000	-141,000.00	-17,690.29	-17,690.29	-123,309.71 12.5%
TOTAL INTERGOVERNMENTAL			-269,000	-269,000.00	-55,614.95	-55,614.95	-213,385.05 20.7%
TOTAL HELP ME GROW			-269,000	-269,000.00	-55,614.95	-55,614.95	-213,385.05 20.7%
TOTAL REVENUES			-269,000	-269,000.00	-55,614.95	-55,614.95	-213,385.05



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 8077 CHILDREN'S TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">80770108 580210 GRANT - STATE</a>	-33,951	-33,951.00	.00	.00	-33,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-33,951	-33,951.00	.00	.00	-33,951.00	.0%
TOTAL CHILDREN'S TRUST FUND	-33,951	-33,951.00	.00	.00	-33,951.00	.0%
TOTAL REVENUES	-33,951	-33,951.00	.00	.00	-33,951.00	



FOR 2016 01

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	.00	.00	-77,750.00	.0%*
TOTAL CHARGES FOR SERVICES	-77,750	-77,750.00	.00	.00	-77,750.00	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<u>80910308 580308 FCSS REVENUE</u>	-45,951	-45,951.00	.00	.00	-45,951.00	.0%*
TOTAL INTERGOVERNMENTAL	-45,951	-45,951.00	.00	.00	-45,951.00	.0%
TOTAL INTERSYSTEMS	-123,701	-123,701.00	.00	.00	-123,701.00	.0%
TOTAL REVENUES	-123,701	-123,701.00	.00	.00	-123,701.00	



FOR 2016 01

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							
<a href="#">80920204</a>	<a href="#">540399 FEES - SUNDRY</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">80920204</a>	<a href="#">546006 REIMB RECOVERY COS</a>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-45,000	-45,000.00	.00	.00	-45,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80920308</a>	<a href="#">580300 GRANT REVENUE</a>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-33,000	-33,000.00	.00	.00	-33,000.00	.0%
TOTAL SPECIAL EMERGENCY PLANNI		-78,000	-78,000.00	.00	.00	-78,000.00	.0%
TOTAL REVENUES		-78,000	-78,000.00	.00	.00	-78,000.00	



FOR 2016 01

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	-9,479.59	-9,479.59	-115,520.41	7.6%*
80950203 530004 COLONIAL MOTEL	-1,500	-1,500.00	-134.43	-134.43	-1,365.57	9.0%*
80950203 530005 ECONOLODGE	-13,000	-13,000.00	-937.23	-937.23	-12,062.77	7.2%*
80950203 530007 HOWARD JOHNSON (NE	-95,000	-95,000.00	-7,673.57	-7,673.57	-87,326.43	8.1%*
80950203 530008 EAST GATE MOTEL	-4,000	-4,000.00	-771.82	-771.82	-3,228.18	19.3%*
80950203 530009 FAIRFIELD INN	-52,000	-52,000.00	-3,552.31	-3,552.31	-48,447.69	6.8%*
80950203 530010 TRAVELLODGE MOTEL	-25,000	-25,000.00	-1,575.31	-1,575.31	-23,424.69	6.3%*
80950203 530011 IMPERIAL INN MOTEL	-2,000	-2,000.00	-181.02	-181.02	-1,818.98	9.1%*
80950203 530013 COUNTRY INN	-3,000	-3,000.00	-585.01	-585.01	-2,414.99	19.5%*
80950203 530014 COMFORT INN	-51,000	-51,000.00	-3,173.67	-3,173.67	-47,826.33	6.2%*
80950203 530015 MOTEL 6	-47,000	-47,000.00	-3,958.93	-3,958.93	-43,041.07	8.4%*
80950203 530016 LIMA INN	-5,000	-5,000.00	-512.98	-512.98	-4,487.02	10.3%*
80950203 530018 ROYAL INN	-3,000	-3,000.00	-343.43	-343.43	-2,656.57	11.4%*
80950203 530019 HAMPTON INN	-110,000	-110,000.00	-7,140.38	-7,140.38	-102,859.62	6.5%*
80950203 530021 WINGATE	-50,000	-50,000.00	-4,904.28	-4,904.28	-45,095.72	9.8%*
80950203 530022 SUPER INN	-6,000	-6,000.00	-608.66	-608.66	-5,391.34	10.1%*
80950203 530023 COUNTRY INN & SUIT	-60,000	-60,000.00	-4,520.96	-4,520.96	-55,479.04	7.5%*
80950203 530024 MICROTEL INN & SUI	-30,000	-30,000.00	-3,843.66	-3,843.66	-26,156.34	12.8%*
80950203 530025 COURTYARD BY MARRI	-120,000	-120,000.00	-8,112.24	-8,112.24	-111,887.76	6.8%*
TOTAL OTHER TAXES	-802,500	-802,500.00	-62,009.48	-62,009.48	-740,490.52	7.7%
TOTAL HOTEL LODGING TAX	-802,500	-802,500.00	-62,009.48	-62,009.48	-740,490.52	7.7%
TOTAL REVENUES	-802,500	-802,500.00	-62,009.48	-62,009.48	-740,490.52	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
<hr/>						
08 INTERGOVERNMENTAL						
<a href="#">88050208 580202 GRANTS-POLITICAL S</a>	-291,000	-291,000.00	.00	.00	-291,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-291,000	-291,000.00	.00	.00	-291,000.00	.0%
TOTAL DISTRICT COURT OF APPEAL	-291,000	-291,000.00	.00	.00	-291,000.00	.0%
TOTAL REVENUES	-291,000	-291,000.00	.00	.00	-291,000.00	



FOR 2016 01

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88100204</a>	<a href="#">540341</a>	<a href="#">FEES-PLUMBING</a>	-90,000	-90,000.00	-8,864.50	-8,864.50	-81,135.50 9.8%
<a href="#">88100204</a>	<a href="#">540348</a>	<a href="#">FEES-VITAL STATISTI</a>	-290,000	-290,000.00	-22,506.00	-22,506.00	-267,494.00 7.8%*
TOTAL CHARGES FOR SERVICES			-380,000	-380,000.00	-31,370.50	-31,370.50	-348,629.50 8.3%
05 LICENSES & PERMITS							
<a href="#">88100205</a>	<a href="#">550941</a>	<a href="#">LICENSES-PLUMBING</a>	-12,000	-12,000.00	-4,070.00	-4,070.00	-7,930.00 33.9%
TOTAL LICENSES & PERMITS			-12,000	-12,000.00	-4,070.00	-4,070.00	-7,930.00 33.9%
08 INTERGOVERNMENTAL							
<a href="#">88100108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-20,000	-20,000.00	.00	.00	-20,000.00 .0%*
<a href="#">88100108</a>	<a href="#">580630</a>	<a href="#">MEDICAID/INSURANCE</a>	-135,000	-135,000.00	-15,511.02	-15,511.02	-119,488.98 11.5%
<a href="#">88100108</a>	<a href="#">580633</a>	<a href="#">BCMh REV</a>	-90,000	-90,000.00	-7,300.00	-7,300.00	-82,700.00 8.1%*
<a href="#">88100208</a>	<a href="#">580201</a>	<a href="#">GRANT-COUNTY</a>	-33,911	-33,911.00	.00	.00	-33,911.00 .0%*
<a href="#">88100208</a>	<a href="#">580202</a>	<a href="#">GRANTS-POLITICAL S</a>	-644,306	-644,306.00	.00	.00	-644,306.00 .0%*
TOTAL INTERGOVERNMENTAL			-923,217	-923,217.00	-22,811.02	-22,811.02	-900,405.98 2.5%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>	-1,794,873	-1,794,873.00	.00	.00	-1,794,873.00 .0%*
<a href="#">88100480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-161,000	-161,000.00	-17,392.72	-17,392.72	-143,607.28 10.8%
TOTAL OTHER FINANCING SOURCES			-1,955,873	-1,955,873.00	-17,392.72	-17,392.72	-1,938,480.28 .9%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-177,500	-177,500.00	.00	.00	-177,500.00 .0%*
TOTAL ADVANCES IN			-177,500	-177,500.00	.00	.00	-177,500.00 .0%





FOR 2016 01

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL DISTRICT BOARD OF HEALTH	-3,448,590	-3,448,590.00	-75,644.24	-75,644.24	-3,372,945.76	2.2%
	TOTAL REVENUES	-3,448,590	-3,448,590.00	-75,644.24	-75,644.24	-3,372,945.76	



FOR 2016 01

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-228,600	-228,600.00	-550.00	-550.00	-228,050.00	.2%*
TOTAL LICENSES & PERMITS	-228,600	-228,600.00	-550.00	-550.00	-228,050.00	.2%
TOTAL FOOD SERVICE	-228,600	-228,600.00	-550.00	-550.00	-228,050.00	.2%
TOTAL REVENUES	-228,600	-228,600.00	-550.00	-550.00	-228,050.00	



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FOR 2016 01

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-5,300	-5,300.00	.00	.00	-5,300.00	.0%*
TOTAL LICENSES & PERMITS	-5,300	-5,300.00	.00	.00	-5,300.00	.0%
TOTAL TRAILER PARK FUND	-5,300	-5,300.00	.00	.00	-5,300.00	.0%
TOTAL REVENUES	-5,300	-5,300.00	.00	.00	-5,300.00	



FOR 2016 01

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">88140204</a>	<a href="#">540300 FEES</a>	-5,000	-5,000.00	-795.00	-795.00	-4,205.00	15.9%
	TOTAL CHARGES FOR SERVICES	-5,000	-5,000.00	-795.00	-795.00	-4,205.00	15.9%
<u>05 LICENSES &amp; PERMITS</u>							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-19,000	-19,000.00	-1,615.00	-1,615.00	-17,385.00	8.5%
	TOTAL LICENSES & PERMITS	-19,000	-19,000.00	-1,615.00	-1,615.00	-17,385.00	8.5%
	TOTAL COMMUNITY WATER FUND	-24,000	-24,000.00	-2,410.00	-2,410.00	-21,590.00	10.0%
	TOTAL REVENUES	-24,000	-24,000.00	-2,410.00	-2,410.00	-21,590.00	



FOR 2016 01

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88150480 580999 SUNDRY REVENUE</u>	-95,000	-95,000.00	.00	.00	-95,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	.00	.00	-95,000.00	.0%
<hr/>						
92 ADVANCES IN						
<u>88150492 590902 ADVANCE IN</u>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL HEALTH PLANNING	-105,000	-105,000.00	.00	.00	-105,000.00	.0%
TOTAL REVENUES	-105,000	-105,000.00	.00	.00	-105,000.00	



FOR 2016 01

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">88160108 580210 GRANT - STATE</a>	-95,000	-95,000.00	-5,000.00	-5,000.00	-90,000.00	5.3%*
TOTAL INTERGOVERNMENTAL	-95,000	-95,000.00	-5,000.00	-5,000.00	-90,000.00	5.3%
80 OTHER FINANCING SOURCES						
<a href="#">88160480 580999 SUNDRY REVENUE</a>	-75,000	-75,000.00	-5,634.68	-5,634.68	-69,365.32	7.5%*
TOTAL OTHER FINANCING SOURCES	-75,000	-75,000.00	-5,634.68	-5,634.68	-69,365.32	7.5%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL CHILD CARE FUND	-180,000	-180,000.00	-10,634.68	-10,634.68	-169,365.32	5.9%
TOTAL REVENUES	-180,000	-180,000.00	-10,634.68	-10,634.68	-169,365.32	



FOR 2016 01

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-20,500	-20,500.00	-642.50	-642.50	-19,857.50	3.1%*
TOTAL LICENSES & PERMITS	-20,500	-20,500.00	-642.50	-642.50	-19,857.50	3.1%
TOTAL SWIMMING POOL FUND	-20,500	-20,500.00	-642.50	-642.50	-19,857.50	3.1%
TOTAL REVENUES	-20,500	-20,500.00	-642.50	-642.50	-19,857.50	



FOR 2016 01

ACCOUNTS FOR: 8818 IAP GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88180108 580210 GRANT - STATE</u>	-43,185	-43,185.00	-2,363.86	-2,363.86	-40,821.14	5.5%*
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-2,363.86	-2,363.86	-40,821.14	5.5%
<hr/>						
92 ADVANCES IN						
<u>88180492 590902 ADVANCE IN</u>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL ADVANCES IN	-3,000	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL IAP GRANT	-46,185	-46,185.00	-2,363.86	-2,363.86	-43,821.14	5.1%
TOTAL REVENUES	-46,185	-46,185.00	-2,363.86	-2,363.86	-43,821.14	





FOR 2016 01

ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88210108 580210 GRANT - STATE</u>	-721,545	-721,545.00	-96,206.00	-96,206.00	-625,339.00	13.3%
TOTAL INTERGOVERNMENTAL	-721,545	-721,545.00	-96,206.00	-96,206.00	-625,339.00	13.3%
<hr/>						
92 ADVANCES IN						
<u>88210492 590902 ADVANCE IN</u>	-64,000	-64,000.00	.00	.00	-64,000.00	.0%*
TOTAL ADVANCES IN	-64,000	-64,000.00	.00	.00	-64,000.00	.0%
TOTAL W I C FUND	-785,545	-785,545.00	-96,206.00	-96,206.00	-689,339.00	12.2%
TOTAL REVENUES	-785,545	-785,545.00	-96,206.00	-96,206.00	-689,339.00	



FOR 2016 01

ACCOUNTS FOR: 8822 WOMENS PREVENTIVE HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
08 INTERGOVERNMENTAL						
<u>88220108 580210 GRANT - STATE</u>	-82,215	-82,215.00	-17,330.88	-17,330.88	-64,884.12	21.1%
TOTAL INTERGOVERNMENTAL	-82,215	-82,215.00	-17,330.88	-17,330.88	-64,884.12	21.1%
<hr/>						
92 ADVANCES IN						
<u>88220492 590902 ADVANCE IN</u>	-6,500	-6,500.00	.00	.00	-6,500.00	.0%*
TOTAL ADVANCES IN	-6,500	-6,500.00	.00	.00	-6,500.00	.0%
TOTAL WOMENS PREVENTIVE HEALTH	-88,715	-88,715.00	-17,330.88	-17,330.88	-71,384.12	19.5%
TOTAL REVENUES	-88,715	-88,715.00	-17,330.88	-17,330.88	-71,384.12	



FOR 2016 01

ACCOUNTS FOR: 8823	FOR: PUBLIC HEALTH INFRASTRUCT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88230308</a>	<a href="#">580300</a> GRANT REVENUE	-97,373	-97,373.00	-21,637.23	-21,637.23	-75,735.77	22.2%
TOTAL INTERGOVERNMENTAL		-97,373	-97,373.00	-21,637.23	-21,637.23	-75,735.77	22.2%
<hr/>							
92 ADVANCES IN							
<hr/>							
<a href="#">88230492</a>	<a href="#">590902</a> ADVANCE IN	-26,000	-26,000.00	.00	.00	-26,000.00	.0%*
TOTAL ADVANCES IN		-26,000	-26,000.00	.00	.00	-26,000.00	.0%
TOTAL PUBLIC HEALTH INFRASTRUC		-123,373	-123,373.00	-21,637.23	-21,637.23	-101,735.77	17.5%
TOTAL REVENUES		-123,373	-123,373.00	-21,637.23	-21,637.23	-101,735.77	



FOR 2016 01

ACCOUNTS FOR: 8824	COMMUNITY CARE COORDINATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88240108</a>	<a href="#">580300 GRANT REVENUE</a>	-196,305	-196,305.00	-38,114.15	-38,114.15	-158,190.85	19.4%
TOTAL INTERGOVERNMENTAL		-196,305	-196,305.00	-38,114.15	-38,114.15	-158,190.85	19.4%
<u>92 ADVANCES IN</u>							
<a href="#">88240492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL COMMUNITY CARE COORDINAT		-216,305	-216,305.00	-38,114.15	-38,114.15	-178,190.85	17.6%
TOTAL REVENUES		-216,305	-216,305.00	-38,114.15	-38,114.15	-178,190.85	



FOR 2016 01

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">88250108</a>	<a href="#">580300 GRANT REVENUE</a>	-78,177	-78,177.00	-25,169.17	-25,169.17	-53,007.83	32.2%
	TOTAL INTERGOVERNMENTAL	-78,177	-78,177.00	-25,169.17	-25,169.17	-53,007.83	32.2%
<u>92 ADVANCES IN</u>							
<a href="#">88250492</a>	<a href="#">590902 ADVANCE IN</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*
	TOTAL ADVANCES IN	-30,000	-30,000.00	.00	.00	-30,000.00	.0%
	TOTAL DISEASE INTERVENTION SPE	-108,177	-108,177.00	-25,169.17	-25,169.17	-83,007.83	23.3%
	TOTAL REVENUES	-108,177	-108,177.00	-25,169.17	-25,169.17	-83,007.83	



FOR 2016 01

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES						
<u>88280204 540300 FEES</u>	-105,750	-105,750.00	-9,529.90	-9,529.90	-96,220.10	9.0%
TOTAL CHARGES FOR SERVICES	-105,750	-105,750.00	-9,529.90	-9,529.90	-96,220.10	9.0%
TOTAL SEWAGE PROGRAM	-105,750	-105,750.00	-9,529.90	-9,529.90	-96,220.10	9.0%
TOTAL REVENUES	-105,750	-105,750.00	-9,529.90	-9,529.90	-96,220.10	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>80 OTHER FINANCING SOURCES</u>						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-64,243	-64,243.00	-16,060.65	-16,060.65	-48,182.35	25.0%
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-16,060.65	-16,060.65	-48,182.35	25.0%
<u>92 ADVANCES IN</u>						
<a href="#">88310492 590902 ADVANCE IN</a>	-18,000	-18,000.00	.00	.00	-18,000.00	.0%*
TOTAL ADVANCES IN	-18,000	-18,000.00	.00	.00	-18,000.00	.0%
TOTAL AIDS/HIV GRANT	-82,243	-82,243.00	-16,060.65	-16,060.65	-66,182.35	19.5%
TOTAL REVENUES	-82,243	-82,243.00	-16,060.65	-16,060.65	-66,182.35	





FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a> GRANT - STATE	-230,600	-230,600.00	.00	.00	-230,600.00	.0%*
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-92,750	-92,750.00	-250.00	-250.00	-92,500.00	.3%*
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-143,900	-143,900.00	.00	.00	-143,900.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,750	-3,750.00	.00	.00	-3,750.00	.0%*
TOTAL INTERGOVERNMENTAL		-471,000	-471,000.00	-250.00	-250.00	-470,750.00	.1%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a> 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	-250.00	-250.00	-504,750.00	.0%
TOTAL REVENUES		-505,000	-505,000.00	-250.00	-250.00	-504,750.00	



FOR 2016 01

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-15,000.00	-1,125.00	-1,125.00	-13,875.00	7.5%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-144,000	-144,000.00	-14,899.23	-14,899.23	-129,100.77	10.3%
TOTAL CHARGES FOR SERVICES		-159,000	-159,000.00	-16,024.23	-16,024.23	-142,975.77	10.1%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299.00	-11,050.80	-11,050.80	-107,248.20	9.3%
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-455,809	-455,809.00	.00	.00	-455,809.00	.0%*
TOTAL INTERGOVERNMENTAL		-609,108	-609,108.00	-11,050.80	-11,050.80	-598,057.20	1.8%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-7,500	-7,500.00	.00	.00	-7,500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-7,500	-7,500.00	.00	.00	-7,500.00	.0%
TOTAL REGIONAL PLANNING COMMIS		-775,608	-775,608.00	-27,075.03	-27,075.03	-748,532.97	3.5%
TOTAL REVENUES		-775,608	-775,608.00	-27,075.03	-27,075.03	-748,532.97	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-1,951,000	-1,951,000.00	.00	.00	-1,951,000.00	.0%*
<a href="#">88500202 520002 PERSONAL PROP TAX</a>	-445,000	-445,000.00	-3,766.93	-3,766.93	-441,233.07	.8%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL PROPERTY TAXES	-2,402,000	-2,402,000.00	-3,766.93	-3,766.93	-2,398,233.07	.2%
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-102,000	-102,000.00	-850.00	-850.00	-101,150.00	.8%*
TOTAL CHARGES FOR SERVICES	-102,000	-102,000.00	-850.00	-850.00	-101,150.00	.8%
06 FINES & FORFEITURES						
<a href="#">88500206 560000 FINES</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL FINES & FORFEITURES	-200	-200.00	.00	.00	-200.00	.0%
08 INTERGOVERNMENTAL						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-161,000	-161,000.00	.00	.00	-161,000.00	.0%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-64,000	-64,000.00	-6,799.22	-6,799.22	-57,200.78	10.6%
<a href="#">88500108 580316 NATURE WORKS PROJ</a>	-78,854	-78,854.00	.00	.00	-78,854.00	.0%*
TOTAL INTERGOVERNMENTAL	-303,854	-303,854.00	-6,799.22	-6,799.22	-297,054.78	2.2%
09 GIFTS & DONATIONS						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-2,500	-2,500.00	-351.00	-351.00	-2,149.00	14.0%
TOTAL GIFTS & DONATIONS	-2,500	-2,500.00	-351.00	-351.00	-2,149.00	14.0%
10 INTEREST						
<a href="#">88500210 510001 INTEREST INCOME</a>	-4,000	-4,000.00	-351.29	-351.29	-3,648.71	8.8%

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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						
TOTAL INTEREST	-4,000	-4,000.00	-351.29	-351.29	-3,648.71	8.8%
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-5,000	-5,000.00	-2,792.84	-2,792.84	-2,207.16	55.9%
TOTAL OTHER FINANCING SOURCES	-5,000	-5,000.00	-2,792.84	-2,792.84	-2,207.16	55.9%
TOTAL METROPOLITAN PARK	-2,819,554	-2,819,554.00	-14,911.28	-14,911.28	-2,804,642.72	.5%
TOTAL REVENUES	-2,819,554	-2,819,554.00	-14,911.28	-14,911.28	-2,804,642.72	



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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88016 GRANT - STATE</a>	-2,993,073	-2,993,073.00	-774,518.25	-774,518.25	-2,218,554.75	25.9%
TOTAL INTERGOVERNMENTAL	-2,993,073	-2,993,073.00	-774,518.25	-774,518.25	-2,218,554.75	25.9%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-2,749.60	-2,749.60	2,749.60	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-2,749.60	-2,749.60	2,749.60	100.0%
TOTAL WORTH CENTER	-2,993,073	-2,993,073.00	-777,267.85	-777,267.85	-2,215,805.15	26.0%
TOTAL REVENUES	-2,993,073	-2,993,073.00	-777,267.85	-777,267.85	-2,215,805.15	



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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							
<a href="#">88810208</a>	<a href="#">580300</a>						
	GRANT REVENUE	-403,878	-403,878.00	.00	.00	-403,878.00	.0%*
	TOTAL INTERGOVERNMENTAL	-403,878	-403,878.00	.00	.00	-403,878.00	.0%
	TOTAL WORTH PROB IMPROV	-403,878	-403,878.00	.00	.00	-403,878.00	.0%
	TOTAL REVENUES	-403,878	-403,878.00	.00	.00	-403,878.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
00 UNDEFINED						
<a href="#">90010400 599001 1ST HALF</a>	0	.00	-15,344,323.49	-15,344,323.49	15,344,323.49	100.0%
TOTAL UNDEFINED	0	.00	-15,344,323.49	-15,344,323.49	15,344,323.49	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-15,344,323.49	-15,344,323.49	15,344,323.49	100.0%
TOTAL REVENUES	0	.00	-15,344,323.49	-15,344,323.49	15,344,323.49	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UND						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	0	.00	-43,952.19	-43,952.19	43,952.19	100.0%
TOTAL UNDEFINED	0	.00	-43,952.19	-43,952.19	43,952.19	100.0%
TOTAL 1ST HALF HOUSE TRAILER U	0	.00	-43,952.19	-43,952.19	43,952.19	100.0%
TOTAL REVENUES	0	.00	-43,952.19	-43,952.19	43,952.19	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
00 UNDEFINED						
<a href="#">90610400 599001 1ST HALF</a>	0	.00	-129,642.36	-129,642.36	129,642.36	100.0%
TOTAL UNDEFINED	0	.00	-129,642.36	-129,642.36	129,642.36	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	-129,642.36	-129,642.36	129,642.36	100.0%
TOTAL REVENUES	0	.00	-129,642.36	-129,642.36	129,642.36	



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
00 UNDEFINED						
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	.00	-45,429.16	-45,429.16	45,429.16	100.0%
TOTAL UNDEFINED	0	.00	-45,429.16	-45,429.16	45,429.16	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	.00	-45,429.16	-45,429.16	45,429.16	100.0%
TOTAL REVENUES	0	.00	-45,429.16	-45,429.16	45,429.16	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a>	TOWNSHIP GAS TAX	0	.00	-92,444.57	-92,444.57	92,444.57 100.0%
		TOTAL UNDEFINED	0	.00	-92,444.57	-92,444.57	92,444.57 100.0%
		TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-92,444.57	-92,444.57	92,444.57 100.0%
		TOTAL REVENUES	0	.00	-92,444.57	-92,444.57	92,444.57



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	.00	-17,216.74	-17,216.74	17,216.74 100.0%
TOTAL UNDEFINED		0	.00	-17,216.74	-17,216.74	17,216.74	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-17,216.74	-17,216.74	17,216.74	100.0%
TOTAL REVENUES		0	.00	-17,216.74	-17,216.74	17,216.74	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	.00	-236,573.67	-236,573.67	236,573.67	100.0%
	TOTAL UNDEFINED	0	.00	-236,573.67	-236,573.67	236,573.67	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUN	0	.00	-236,573.67	-236,573.67	236,573.67	100.0%
	TOTAL REVENUES	0	.00	-236,573.67	-236,573.67	236,573.67	



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PAR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92150400</a>	<a href="#">599016</a>	LIBRARY LOC GOVT R	0	.00	-301,363.57	-301,363.57	301,363.57 100.0%
TOTAL UNDEFINED		0	.00	-301,363.57	-301,363.57	301,363.57	100.0%
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-301,363.57	-301,363.57	301,363.57	100.0%
TOTAL REVENUES		0	.00	-301,363.57	-301,363.57	301,363.57	





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ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	.00	-9,795.47	-9,795.47	9,795.47	100.0%
TOTAL UNDEFINED	0	.00	-9,795.47	-9,795.47	9,795.47	100.0%
TOTAL STRS-MARIMOR	0	.00	-9,795.47	-9,795.47	9,795.47	100.0%
TOTAL REVENUES	0	.00	-9,795.47	-9,795.47	9,795.47	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME TAX	0	.00	-294,475.32	-294,475.32	294,475.32 100.0%
		TOTAL UNDEFINED	0	.00	-294,475.32	-294,475.32	294,475.32 100.0%
		TOTAL FEDERAL INCOME TAX W/H	0	.00	-294,475.32	-294,475.32	294,475.32 100.0%
		TOTAL REVENUES	0	.00	-294,475.32	-294,475.32	294,475.32



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ACCOUNTS FOR: 9851	PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98510400</a>	<a href="#">599053</a>	PERS WITHOLDINGS	0	.00	-653,748.90	-653,748.90	653,748.90 100.0%
<a href="#">98510400</a>	<a href="#">599085</a>	PERS - LAW ENFORCE	0	.00	-81,513.62	-81,513.62	81,513.62 100.0%
<a href="#">98510400</a>	<a href="#">599086</a>	PERS - HEALTH	0	.00	-36,012.68	-36,012.68	36,012.68 100.0%
<a href="#">98510400</a>	<a href="#">599087</a>	PERS - INHERITANCE	0	.00	-60.98	-60.98	60.98 100.0%
TOTAL UNDEFINED			0	.00	-771,336.18	-771,336.18	771,336.18 100.0%
TOTAL PERS WITHHOLDING			0	.00	-771,336.18	-771,336.18	771,336.18 100.0%
TOTAL REVENUES			0	.00	-771,336.18	-771,336.18	771,336.18



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	.00	-33,727.91	-33,727.91	33,727.91	100.0%
	TOTAL UNDEFINED	0	.00	-33,727.91	-33,727.91	33,727.91	100.0%
	TOTAL LIMA CITY TAX W/H	0	.00	-33,727.91	-33,727.91	33,727.91	100.0%
	TOTAL REVENUES	0	.00	-33,727.91	-33,727.91	33,727.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9853 OHIO INCOME TAX W/H						
00 UNDEFINED						
<u>98530400 599056 OHIO INCOME TAX</u>	0	.00	-67,946.33	-67,946.33	67,946.33	100.0%
TOTAL UNDEFINED	0	.00	-67,946.33	-67,946.33	67,946.33	100.0%
TOTAL OHIO INCOME TAX W/H	0	.00	-67,946.33	-67,946.33	67,946.33	100.0%
TOTAL REVENUES	0	.00	-67,946.33	-67,946.33	67,946.33	



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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							
<a href="#">98540400</a>	<a href="#">599057</a>						
	REPUBLICAN PARTY	0	.00	-698.00	-698.00	698.00	100.0%
<a href="#">98540400</a>	<a href="#">599058</a>						
	DEMOCRATIC PARTY	0	.00	-110.00	-110.00	110.00	100.0%
	TOTAL UNDEFINED	0	.00	-808.00	-808.00	808.00	100.0%
	TOTAL PARTY DONATIONS	0	.00	-808.00	-808.00	808.00	100.0%
	TOTAL REVENUES	0	.00	-808.00	-808.00	808.00	



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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						
<a href="#">98560400 599059 UNITED WAY</a>	0	.00	-1,443.94	-1,443.94	1,443.94	100.0%
TOTAL UNDEFINED	0	.00	-1,443.94	-1,443.94	1,443.94	100.0%
TOTAL UNITED WAY	0	.00	-1,443.94	-1,443.94	1,443.94	100.0%
TOTAL REVENUES	0	.00	-1,443.94	-1,443.94	1,443.94	



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ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	.00	-4,310.16	-4,310.16	4,310.16	100.0%
TOTAL UNDEFINED	0	.00	-4,310.16	-4,310.16	4,310.16	100.0%
TOTAL GARNISHMENTS	0	.00	-4,310.16	-4,310.16	4,310.16	100.0%
TOTAL REVENUES	0	.00	-4,310.16	-4,310.16	4,310.16	





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ACCOUNTS FOR: 9859	BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>	BACK PAY PERS	0	.00	-830.00	-830.00	830.00 100.0%
TOTAL UNDEFINED			0	.00	-830.00	-830.00	830.00 100.0%
TOTAL BACK PAY PERS			0	.00	-830.00	-830.00	830.00 100.0%
TOTAL REVENUES			0	.00	-830.00	-830.00	830.00



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ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860							
00 UNDEFINED							
<a href="#">98600400</a>	<a href="#">599065</a> OHIO SCHOOL TAX WI	0	.00	-5,816.99	-5,816.99	5,816.99	100.0%
	TOTAL UNDEFINED	0	.00	-5,816.99	-5,816.99	5,816.99	100.0%
	TOTAL SCHOOL DISTRICT TAX	0	.00	-5,816.99	-5,816.99	5,816.99	100.0%
	TOTAL REVENUES	0	.00	-5,816.99	-5,816.99	5,816.99	



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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	-49.60	-49.60	49.60	100.0%
TOTAL UNDEFINED	0	.00	-49.60	-49.60	49.60	100.0%
TOTAL SOCIAL SECURITY	0	.00	-49.60	-49.60	49.60	100.0%
TOTAL REVENUES	0	.00	-49.60	-49.60	49.60	



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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	-1,731.97	-1,731.97	1,731.97	100.0%
TOTAL UNDEFINED	0	.00	-1,731.97	-1,731.97	1,731.97	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-1,731.97	-1,731.97	1,731.97	100.0%
TOTAL REVENUES	0	.00	-1,731.97	-1,731.97	1,731.97	



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ACCOUNTS FOR: 9864      MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98640400 599068 MEDICARE</a>	0	.00	-87,302.14	-87,302.14	87,302.14	100.0%
TOTAL UNDEFINED	0	.00	-87,302.14	-87,302.14	87,302.14	100.0%
TOTAL MEDICARE	0	.00	-87,302.14	-87,302.14	87,302.14	100.0%
TOTAL REVENUES	0	.00	-87,302.14	-87,302.14	87,302.14	



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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						
<a href="#">98650400 599069 AFSCME DUES</a>	0	.00	-3,645.32	-3,645.32	3,645.32	100.0%
TOTAL UNDEFINED	0	.00	-3,645.32	-3,645.32	3,645.32	100.0%
TOTAL AFSCME UNION DUES	0	.00	-3,645.32	-3,645.32	3,645.32	100.0%
TOTAL REVENUES	0	.00	-3,645.32	-3,645.32	3,645.32	



FOR 2016 01

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98680400</a>	<a href="#">599071</a>						
	AFLAC WITHHODINGS	0	.00	-13,020.69	-13,020.69	13,020.69	100.0%
	TOTAL UNDEFINED	0	.00	-13,020.69	-13,020.69	13,020.69	100.0%
	TOTAL AMERICAN FAMILY LIFE	0	.00	-13,020.69	-13,020.69	13,020.69	100.0%
	TOTAL REVENUES	0	.00	-13,020.69	-13,020.69	13,020.69	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	.00	-41,626.14	-41,626.14	41,626.14	100.0%
TOTAL UNDEFINED	0	.00	-41,626.14	-41,626.14	41,626.14	100.0%
TOTAL OHIO DEFERRED COMPENSATI	0	.00	-41,626.14	-41,626.14	41,626.14	100.0%
TOTAL REVENUES	0	.00	-41,626.14	-41,626.14	41,626.14	





FOR 2016 01

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						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	.00	-36,493.69	-36,493.69	36,493.69	100.0%
TOTAL UNDEFINED	0	.00	-36,493.69	-36,493.69	36,493.69	100.0%
TOTAL C C DEFERRED COMPENSATIO	0	.00	-36,493.69	-36,493.69	36,493.69	100.0%
TOTAL REVENUES	0	.00	-36,493.69	-36,493.69	36,493.69	



FOR 2016 01

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	-2,375.83	-2,375.83	2,375.83	100.0%
TOTAL UNDEFINED	0	.00	-2,375.83	-2,375.83	2,375.83	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-2,375.83	-2,375.83	2,375.83	100.0%
TOTAL REVENUES	0	.00	-2,375.83	-2,375.83	2,375.83	



FOR 2016 01

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	.00	-2,757.50	-2,757.50	2,757.50	100.0%
TOTAL UNDEFINED	0	.00	-2,757.50	-2,757.50	2,757.50	100.0%
TOTAL CWA/CPW UNION	0	.00	-2,757.50	-2,757.50	2,757.50	100.0%
TOTAL REVENUES	0	.00	-2,757.50	-2,757.50	2,757.50	



FOR 2016 01

ACCOUNTS FOR: 9875 MEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98750400 599077 MEA</a>	0	.00	-1,061.46	-1,061.46	1,061.46	100.0%
TOTAL UNDEFINED	0	.00	-1,061.46	-1,061.46	1,061.46	100.0%
TOTAL MEA	0	.00	-1,061.46	-1,061.46	1,061.46	100.0%
TOTAL REVENUES	0	.00	-1,061.46	-1,061.46	1,061.46	



FOR 2016 01

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98760400 599078 SUPPORT</a>	0	.00	-11,264.24	-11,264.24	11,264.24	100.0%
TOTAL UNDEFINED	0	.00	-11,264.24	-11,264.24	11,264.24	100.0%
TOTAL SUPPORT	0	.00	-11,264.24	-11,264.24	11,264.24	100.0%
TOTAL REVENUES	0	.00	-11,264.24	-11,264.24	11,264.24	



FOR 2016 01

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	-427.50	-427.50	427.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	.00	-3,893.00	-3,893.00	3,893.00	100.0%
TOTAL UNDEFINED	0	.00	-4,320.50	-4,320.50	4,320.50	100.0%
TOTAL POLICE UNIONS	0	.00	-4,320.50	-4,320.50	4,320.50	100.0%
TOTAL REVENUES	0	.00	-4,320.50	-4,320.50	4,320.50	



FOR 2016 01

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	-489,674.81	-489,674.81	489,674.81	100.0%
<u>98890400</u>	<u>599090</u>						
	COBRA PAYMENT	0	.00	-1,836.54	-1,836.54	1,836.54	100.0%
	TOTAL UNDEFINED	0	.00	-491,511.35	-491,511.35	491,511.35	100.0%
	TOTAL CEBCO INSURANCE	0	.00	-491,511.35	-491,511.35	491,511.35	100.0%
	TOTAL REVENUES	0	.00	-491,511.35	-491,511.35	491,511.35	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891 VSP INSURANCE						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-5,167.13	-5,167.13	5,167.13	100.0%
TOTAL UNDEFINED	0	.00	-5,167.13	-5,167.13	5,167.13	100.0%
TOTAL VSP INSURANCE	0	.00	-5,167.13	-5,167.13	5,167.13	100.0%
TOTAL REVENUES	0	.00	-5,167.13	-5,167.13	5,167.13	





FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894 SUPERIOR DENTAL						
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">98940480 511998 EMPLOYEE CONTRIBUT</a>	0	.00	-14,529.00	-14,529.00	14,529.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	.00	-14,529.00	-14,529.00	14,529.00	100.0%
TOTAL SUPERIOR DENTAL	0	.00	-14,529.00	-14,529.00	14,529.00	100.0%
TOTAL REVENUES	0	.00	-14,529.00	-14,529.00	14,529.00	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
00 UNDEFINED						
<a href="#">99700400 599152 SEWER</a>	0	.00	-60.00	-60.00	60.00	100.0%
TOTAL UNDEFINED	0	.00	-60.00	-60.00	60.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-60.00	-60.00	60.00	100.0%
TOTAL REVENUES	0	.00	-60.00	-60.00	60.00	



FOR 2016 01

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						
<a href="#">99720400 599152 SEWER</a>	0	.00	-409.11	-409.11	409.11	100.0%
TOTAL UNDEFINED	0	.00	-409.11	-409.11	409.11	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE	0	.00	-409.11	-409.11	409.11	100.0%
TOTAL REVENUES	0	.00	-409.11	-409.11	409.11	



FOR 2016 01

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



FOR 2016 01

ACCOUNTS FOR: 9985	RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
80 OTHER FINANCING SOURCES							
<a href="#">99850480</a>	<a href="#">599122</a>	ESCROW DEPOSITS	0	.00	-6,293.00	-6,293.00	6,293.00 100.0%
TOTAL OTHER FINANCING SOURCES		0	.00	-6,293.00	-6,293.00	6,293.00	100.0%
TOTAL RECORDER'S ESCROW		0	.00	-6,293.00	-6,293.00	6,293.00	100.0%
TOTAL REVENUES		0	.00	-6,293.00	-6,293.00	6,293.00	



FOR 2016 01

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	-9.00	-9.00	9.00	100.0%
TOTAL UNDEFINED	0	.00	-9.00	-9.00	9.00	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-9.00	-9.00	9.00	100.0%
TOTAL REVENUES	0	.00	-9.00	-9.00	9.00	



FOR 2016 01

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	.00	-1,141.50	-1,141.50	1,141.50	100.0%
	TOTAL UNDEFINED	0	.00	-1,141.50	-1,141.50	1,141.50	100.0%
	TOTAL COURT FINES COLLECTED	0	.00	-1,141.50	-1,141.50	1,141.50	100.0%
	TOTAL REVENUES	0	.00	-1,141.50	-1,141.50	1,141.50	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	.00	-2,338.50	-2,338.50	2,338.50	100.0%
TOTAL UNDEFINED	0	.00	-2,338.50	-2,338.50	2,338.50	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-2,338.50	-2,338.50	2,338.50	100.0%
TOTAL REVENUES	0	.00	-2,338.50	-2,338.50	2,338.50	





FOR 2016 01

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 599133 COMMUNITY SERVICE</u>	0	.00	-200.00	-200.00	200.00	100.0%
TOTAL UNDEFINED	0	.00	-200.00	-200.00	200.00	100.0%
TOTAL WORKMENS COMPENSATION	0	.00	-200.00	-200.00	200.00	100.0%
TOTAL REVENUES	0	.00	-200.00	-200.00	200.00	



FOR 2016 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
00 UNDEFINED						
<a href="#">99960400 599135 1ST QTR</a>	0	.00	-836.50	-836.50	836.50	100.0%
TOTAL UNDEFINED	0	.00	-836.50	-836.50	836.50	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-836.50	-836.50	836.50	100.0%
TOTAL REVENUES	0	.00	-836.50	-836.50	836.50	



FOR 2016 01

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">99980400 599135 1ST QTR</a>	0	.00	-21,361.90	-21,361.90	21,361.90	100.0%
TOTAL UNDEFINED	0	.00	-21,361.90	-21,361.90	21,361.90	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-21,361.90	-21,361.90	21,361.90	100.0%
TOTAL REVENUES	0	.00	-21,361.90	-21,361.90	21,361.90	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 01/31/2016

P 388  
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FOR 2016 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-129,795,767	-131,193,609.68	-25,360,784.84	-25,360,784.84	-105,832,824.84	19.3%

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