



AS OF 03/31/2017

FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>01 SALES TAX</u>								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,500,000	-15,500,000.00	-4,537,837.16	-1,756,687.76	-10,962,162.84	29.3%*	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-1,756,687.76	REF 350504	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		-15,500,000	-15,500,000.00	-4,537,837.16	-1,756,687.76	-10,962,162.84	29.3%	
<u>02 PROPERTY TAXES</u>								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,700,000	-2,700,000.00	-1,610,096.61	-1,610,096.61	-1,089,903.39	59.6%*	
<a href="#">2017/03/001033</a>	03/23/2017 GNI	-1,610,096.61	REF Ref 1		1ST HALF R/E SETTLEMENT			
<a href="#">00100002</a>	<a href="#">520002 PERSONAL PROP TAX</a>	0	.00	-131.92	-131.92	131.92	100.0%	
<a href="#">2017/03/001352</a>	03/30/2017 GEN	-131.92	REF		2ND HALF PERS PROP SETTLEMENT			
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-7,000	-7,000.00	-3,512.84	-3,512.84	-3,487.16	50.2%*	
<a href="#">2017/03/000063</a>	03/02/2017 GEN	-3,512.84	REF		1ST HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES		-2,707,000	-2,707,000.00	-1,613,741.37	-1,613,741.37	-1,093,258.63	59.6%	
<u>04 CHARGES FOR SERVICES</u>								
<a href="#">00100004</a>	<a href="#">540102 REAL PROP TRANSFER</a>	0	.00	-977.17	-977.17	977.17	100.0%	
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-977.17	REF 346269	ALLEN CO AUDITOR	GENERAL FUND - CFS			
<a href="#">00100004</a>	<a href="#">540104 \$1 CONVEY FEE/MOBI</a>	-3,000	-3,000.00	-803.45	-428.83	-2,196.55	26.8%*	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-90.00	REF 345675	ALLEN CO AUDITOR	GENERAL FUND - CFS			
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-22.50	REF 346275	allen co audiors	GENERAL FUND - CFS			
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-28.12	REF 346750	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS			
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-76.50	REF 346921	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS			
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-5.62	REF 347579	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS			
<a href="#">2017/03/000443</a>	03/09/2017 CRP	-24.75	REF 349606	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS			
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-8.10	REF 349900	ALLEN CO AUDITOR	GENERAL FUND - CFS			
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-11.25	REF 350212	ALLEN CO AUDTIOR	GENERAL FUND - CFS			
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-33.75	REF 350519	ALLEN CO AUDITOR	GENERAL FUND - CFS			



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<u>00100004 540104</u>	<u>\$1 CONVEY FEE/MOBI</u>							
<u>2017/03/001001</u>	03/22/2017	CRP	-16.87	REF 350578	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001284</u>	03/28/2017	CRP	-54.00	REF 350918	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001338</u>	03/29/2017	CRP	-57.37	REF 350992	ALLEN CO. AUDITOR	GENERAL FUND - CFS		
<u>00100004 540107</u>	<u>TAX ADVERTISING</u>		-5,000	-5,000.00	-3,479.31	-3,479.31	-1,520.69	69.6%*
<u>2017/03/001033</u>	03/23/2017	GNI	-3,479.31	REF Ref 1		1ST HALF R/E SETTLEMENT		
<u>00100004 540204</u>	<u>PROPERTY TRANSFER</u>		-220,000	-220,000.00	-96,578.80	-38,457.46	-123,421.20	43.9%*
<u>2017/03/000037</u>	03/01/2017	CRP	-840.60	REF 345247	ALLEN CO AUDITORS	GENERAL FUND - CFS		
<u>2017/03/000102</u>	03/02/2017	CRP	-1,316.92	REF 345673	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/000203</u>	03/06/2017	CRP	-3,659.85	REF 346746	allen county auditor	GENERAL FUND - CFS		
<u>2017/03/000286</u>	03/07/2017	CRP	-1,555.87	REF 346919	allen county auditor	GENERAL FUND - CFS		
<u>2017/03/000419</u>	03/08/2017	CRP	-1,717.20	REF 347575	allen county auditor	GENERAL FUND - CFS		
<u>2017/03/000443</u>	03/09/2017	CRP	-692.85	REF 349600	allen county auditor	GENERAL FUND - CFS		
<u>2017/03/000503</u>	03/10/2017	CRP	-1,155.37	REF 349741	allen county auditor	GENERAL FUND - CFS		
<u>2017/03/000571</u>	03/13/2017	CRP	-2,117.47	REF 349895	allen co auditors of	GENERAL FUND - CFS		
<u>2017/03/000613</u>	03/14/2017	CRP	-1,442.47	REF 349984	ALLEN CO AUDITORS	GENERAL FUND - CFS		
<u>2017/03/000663</u>	03/15/2017	CRP	-2,252.02	REF 350091	allen co auditor	GENERAL FUND - CFS		
<u>2017/03/000739</u>	03/16/2017	CRP	-2,453.40	REF 350210	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/000785</u>	03/17/2017	CRP	-1,524.00	REF 350287	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/000846</u>	03/20/2017	CRP	-2,082.30	REF 350387	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/000920</u>	03/21/2017	CRP	-2,091.60	REF 350515	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001001</u>	03/22/2017	CRP	-1,517.62	REF 350575	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001038</u>	03/23/2017	CRP	-2,239.87	REF 350672	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001118</u>	03/24/2017	CRP	-1,035.67	REF 350759	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001193</u>	03/27/2017	CRP	-1,640.25	REF 350821	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001284</u>	03/28/2017	CRP	-1,869.07	REF 350916	ALLEN CO. AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001338</u>	03/29/2017	CRP	-1,215.22	REF 350989	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001398</u>	03/30/2017	CRP	-2,135.47	REF 351061	ALLEN CO AUDITOR	GENERAL FUND - CFS		
<u>2017/03/001437</u>	03/31/2017	CRP	-1,902.37	REF 351166	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS		
<u>00100004 540301</u>	<u>FEES-AUDITOR SETTLE</u>		-320,000	-320,000.00	-178,831.70	-178,831.70	-141,168.30	55.9%*
<u>2017/03/000058</u>	03/02/2017	GEN	-5,142.96	REF		1ST HALF MOHO SETTLEMENT		
<u>2017/03/001033</u>	03/23/2017	GNI	-49,855.40	REF Ref 1		1ST HALF R/E SETTLEMENT		
<u>2017/03/001033</u>	03/23/2017	GNI	-123,682.09	REF Ref 1		1ST HALF R/E SETTLEMENT		
<u>2017/03/001354</u>	03/30/2017	GEN	-151.25	REF		2ND HALF PERS PROP SETTLEMENT		
<u>00100004 540302</u>	<u>TREASURER SETTLEME</u>		-300,000	-300,000.00	-151,188.61	-151,188.61	-148,811.39	50.4%*
<u>2017/03/000058</u>	03/02/2017	GEN	-2,571.48	REF		1ST HALF MOHO SETTLEMENT		
<u>2017/03/001033</u>	03/23/2017	GNI	-148,435.95	REF Ref 1		1ST HALF R/E SETTLEMENT		
<u>2017/03/001354</u>	03/30/2017	GEN	-181.18	REF		2ND HALF PERS PROP SETTLEMENT		



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<a href="#">00100004</a>	<a href="#">540303</a> <a href="#">AUDITOR TRANSFER R</a>	-2,000	-2,000.00	-511.00	-173.50	-1,489.00	25.6%*
	<a href="#">2017/03/000443</a> 03/09/2017 CRP	-173.50	REF 349605	ALLEN COUNTY AUDITOR	GENERAL FUND - CFS		
<a href="#">00100004</a>	<a href="#">540304</a> <a href="#">ADMINISTRATION</a>	-70,000	-70,000.00	.00	.00	-70,000.00	.0%*
<a href="#">00100004</a>	<a href="#">540305</a> <a href="#">RECORDER</a>	-320,000	-320,000.00	-77,414.70	-29,292.00	-242,585.30	24.2%*
	<a href="#">2017/03/000037</a> 03/01/2017 CRP	-1,134.80	REF 345235	CUSTOMER	GF		
	<a href="#">2017/03/000102</a> 03/02/2017 CRP	-362.05	REF 345659	CUSTOMER	GF		
	<a href="#">2017/03/000134</a> 03/03/2017 CRP	-812.10	REF 346263	CUSTOMER	GF		
	<a href="#">2017/03/000203</a> 03/06/2017 CRP	-810.20	REF 346729	CUSTOMER	GF		
	<a href="#">2017/03/000286</a> 03/07/2017 CRP	-660.55	REF 346909	CUSTOMER	GF		
	<a href="#">2017/03/000419</a> 03/08/2017 CRP	-353.30	REF 347567	CUSTOMER	GF		
	<a href="#">2017/03/000443</a> 03/09/2017 CRP	-716.25	REF 349592	CUSTOMER	GF		
	<a href="#">2017/03/000503</a> 03/10/2017 CRP	-496.25	REF 349735	CUSTOMER	GF		
	<a href="#">2017/03/000571</a> 03/13/2017 CRP	-764.55	REF 349880	CUSTOMER	GF		
	<a href="#">2017/03/000613</a> 03/14/2017 CRP	-1,313.45	REF 349974	CUSTOMER	GF		
	<a href="#">2017/03/000663</a> 03/15/2017 CRP	-769.05	REF 350086	CUSTOMER	GF		
	<a href="#">2017/03/000739</a> 03/16/2017 CRP	-938.20	REF 350204	CUSTOMER	GF		
	<a href="#">2017/03/000785</a> 03/17/2017 CRP	-1,104.35	REF 350282	CUSTOMER	GF		
	<a href="#">2017/03/000846</a> 03/20/2017 CRP	-1,099.50	REF 350366	CUSTOMER	GF		
	<a href="#">2017/03/000920</a> 03/21/2017 CRP	-743.10	REF 350500	CUSTOMER	GF		
	<a href="#">2017/03/001001</a> 03/22/2017 CRP	-968.65	REF 350568	CUSTOMER	GF		
	<a href="#">2017/03/001038</a> 03/23/2017 CRP	-564.20	REF 350661	CUSTOMER	GF		
	<a href="#">2017/03/001118</a> 03/24/2017 CRP	-541.90	REF 350750	CUSTOMER	GF		
	<a href="#">2017/03/001193</a> 03/27/2017 CRP	-1,108.60	REF 350811	CUSTOMER	GF		
	<a href="#">2017/03/001284</a> 03/28/2017 CRP	-1,692.50	REF 350896	CUSTOMER	GF		
	<a href="#">2017/03/001338</a> 03/29/2017 CRP	-352.65	REF 350963	CUSTOMER	GF		
	<a href="#">2017/03/001398</a> 03/30/2017 CRP	-1,224.15	REF 351050	CUSTOMER	GF		
	<a href="#">2017/03/001436</a> 03/31/2017 GEN	-9,398.85	REF		MARCH TRANSFER		
	<a href="#">2017/03/001437</a> 03/31/2017 CRP	-1,362.80	REF 351132	CUSTOMER	GF		
<a href="#">00100004</a>	<a href="#">540308</a> <a href="#">PROBATE COURT</a>	-100,000	-100,000.00	-22,067.37	-7,037.99	-77,932.63	22.1%*
	<a href="#">2017/03/000571</a> 03/13/2017 CRP	-7,037.99	REF 349877	PROBATE COURT	FEE FUND FOR FEBRUARY 2017		
<a href="#">00100004</a>	<a href="#">540310</a> <a href="#">CANDIDATE FILING</a>	-400	-400.00	-560.00	.00	160.00	140.0%
<a href="#">00100004</a>	<a href="#">540312</a> <a href="#">HOUSING TRUST ADMI</a>	-3,000	-3,000.00	-879.21	.00	-2,120.79	29.3%*



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<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000.00	-73,139.83	-26,397.99	-261,860.17	21.8%*		
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-26,397.99	REF 345612	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-60,000	-60,000.00	-27,915.83	-27,915.83	-32,084.17	46.5%*		
<a href="#">2017/03/001033</a> 03/23/2017 GNI	-27,915.83	REF Ref 1			1ST HALF R/E SETTLEMENT			
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000.00	-29,213.28	-13,007.75	-115,786.72	20.1%*		
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-13,007.75	REF 346323	CIVIL DIVISION		GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-202,534	-202,534.00	-67,878.01	-61,211.34	-134,655.99	33.5%*		
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-16,000.00	REF 350696	PERRY TOWNSHIPS		GENERAL FUND - CFS			
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-31,878.00	REF 350701	VILLAGE OF BLUFFTON		GENERAL FUND - CFS			
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-13,333.34	REF 350705	CITY OF DELPHOS		GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*		
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-40,000	-40,000.00	-3,336.00	-3,336.00	-36,664.00	8.3%*		
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-3,336.00	REF 347588	CCAOSC ENERGY		ADMIN FEE-ELECTRIC AGGREG			
<a href="#">00100004 540399 FEES - SUNDRY</a>	-500	-500.00	.00	.00	-500.00	.0%*		
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-10,000	-10,000.00	-5,200.00	-2,000.00	-4,800.00	52.0%*		
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-2,000.00	REF 350691	SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-27,600	-27,600.00	-8,699.80	-3,043.50	-18,900.20	31.5%*		
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-3,043.50	REF 345614	CLERK OF COURTS		DIVERSION PROGRAM			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500.00	-112.28	-18.20	-387.72	22.5%*		
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-17.20	REF 346278	ALLEN CO AUDITORS		GENERAL FUND - CFS			
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-1.00	REF 350927	COPIES		GENERAL FUND - CFS			
<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-11,228	-11,228.00	-5,902.00	-5,902.00	-5,326.00	52.6%*		
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-5,902.00	REF 350385	AUDITOR		SHERIFF SUB. MARCH 2017			



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<a href="#">00100004 546002 REIMBURSE HOUSE AR</a>	0	.00	-2.00	-2.00	2.00	100.0%		
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-2.00	REF 345615	CLERK OF COURTS	ELECTRONIC SURVEILLANCE				
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-33,000	-33,000.00	.00	.00	-33,000.00	.0%*		
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	.00	-50.00	-50.00	50.00	100.0%		
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-50.00	REF 349712	CLERK OF COURTS	HOUSING REIMBURSEMENT				
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000.00	-8,319.22	-4,177.80	-41,680.78	16.6%*		
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-4,177.80	REF 350709	AC AUDITOR	GENERAL FUND - CFS				
<a href="#">00100004 546016 REIMB/ATTY FEE/JUV</a>	0	.00	-336.40	.00	336.40	100.0%		
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*		
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-249,000	-249,000.00	-44,466.32	-19,361.60	-204,533.68	17.9%*		
<a href="#">2017/03/000785</a> 03/17/2017 CRP	-19,361.60	REF 350218	AUDITOR ACCSEA	DEC 2016 MAGISTRATE CONTRACT I				
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-40,000	-40,000.00	-3,176.01	.00	-36,823.99	7.9%*		
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-74,380	-74,380.00	.00	.00	-74,380.00	.0%*		
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-107,227	-107,227.00	.00	.00	-107,227.00	.0%*		
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-15,021	-15,021.00	.00	.00	-15,021.00	.0%*		
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000.00	-56,383.95	.00	-143,616.05	28.2%*		
<a href="#">00100004 546035 REIMB-LAND BANK</a>	-42,300	-42,300.00	.00	.00	-42,300.00	.0%*		
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-37,310	-37,310.00	.00	.00	-37,310.00	.0%*		



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<a href="#">00100004 546104</a> <u>INDIRECT COST - DR</u>	-1,899	-1,899.00	.00	.00		-1,899.00	.0%*	
<a href="#">00100004 546106</a> <u>INDIRECT COST - DO</u>	-15,630	-15,630.00	.00	.00		-15,630.00	.0%*	
<a href="#">00100004 546109</a> <u>INDIRECT COST - 91</u>	-10,107	-10,107.00	.00	.00		-10,107.00	.0%*	
<a href="#">00100004 546110</a> <u>COST ALLOCATION -</u>	-6,957	-6,957.00	.00	.00		-6,957.00	.0%*	
<a href="#">00100004 546111</a> <u>INDIRECT COST - RE</u>	-10,610	-10,610.00	.00	.00		-10,610.00	.0%*	
<a href="#">00100004 549001</a> <u>NSF FEES</u>	-400	-400.00	-192.00	-16.00		-208.00	48.0%*	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-16.00	REF 350460	NSF FEE		SHALEENA HIMEBAUGH NSF EE			
<a href="#">00100004 549003</a> <u>DITCH MAINTENANCE</u>	-19,000	-19,000.00	.00	.00		-19,000.00	.0%*	
<a href="#">00100004 580100</a> <u>REIMBURSEMENT</u>	-30,000	-30,000.00	.00	.00		-30,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-3,146,103	-3,146,103.00	-867,614.25	-576,306.58		-2,278,488.75	27.6%	
05 LICENSES & PERMITS								
<a href="#">00100005 550100</a> <u>VENDOR</u>	-4,000	-4,000.00	-1,350.00	-375.00		-2,650.00	33.8%*	
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-25.00	REF 346748	VENDOR		GENERAL FUND - LIC & PERM			
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-25.00	REF 346925	ALLEN COUNTY AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2017/03/000663</a> 03/15/2017 CRP	-200.00	REF 350090	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2017/03/000785</a> 03/17/2017 CRP	-25.00	REF 350290	ALLEN CO AUDITORS		GENERAL FUND - LIC & PERM			
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-25.00	REF 350388	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2017/03/001001</a> 03/22/2017 CRP	-25.00	REF 350577	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-25.00	REF 350926	ALLEN CO. AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-25.00	REF 350996	ALLEN CO AUDITOR		GENERAL FUND - LIC & PERM			
<a href="#">00100005 550102</a> <u>CIGARETTE</u>	-1,000	-1,000.00	-133.40	.00		-866.60	13.3%*	



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100005 550103 JUNK YARD</a>	-30	-30.00	-10.00	.00	-20.00	33.3%*	
TOTAL LICENSES & PERMITS	-5,030	-5,030.00	-1,493.40	-375.00	-3,536.60	29.7%	
06 FINES & FORFEITURES							
<a href="#">00100006 560002 FINES-COST-CLERK O</a>	-40,000	-40,000.00	-12,823.22	-5,256.09	-27,176.78	32.1%*	
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-5,256.09	REF 345619	CLERK OF COURTS	COUNTY FEES			
<a href="#">00100006 560006 FINES-COSTS-MUNICI</a>	-25,000	-25,000.00	-8,991.13	-4,303.17	-16,008.87	36.0%*	
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-4,303.17	REF 347596	AUDITOR	LIMA MUNI CT. FINES&COSTS			
<a href="#">00100006 560007 FINES-COSTS-JUVENI</a>	-25,000	-25,000.00	-3,497.99	-941.42	-21,502.01	14.0%*	
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-941.42	REF 346739	AUDITOR	JUVENILE CT-FINES & FEES			
TOTAL FINES & FORFEITURES	-90,000	-90,000.00	-25,312.34	-10,500.68	-64,687.66	28.1%	
08 INTERGOVERNMENTAL							
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-350,000	-350,000.00	-2,800.00	-2,800.00	-347,200.00	.8%*	
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-2,800.00	REF 350627	VAN WERT COUNTY AUDI	VAN WERT JUV COURT FEBRUARY TR			
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-936,459	-936,459.00	-224,388.71	-64,129.64	-712,070.29	24.0%*	
<a href="#">2017/03/000787</a> 03/17/2017 GEN	-64,129.64	REF		LOCAL GOVT MAR-17			
<a href="#">00100008 580305 DEL DIV PROGRM/TIT</a>	-19,600	-19,600.00	.00	.00	-19,600.00	.0%*	
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	0	.00	-22,845.80	-2,800.00	22,845.80	100.0%	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-2,800.00	REF 350872	SHELBY COUNTY AUDITO	TREATMENT D COTTERMAN FEBRUARY			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00100008 580903 REIMBURSE INDIGENT</u>		-280,000	-280,000.00	-88,631.43	-20,329.46	-191,368.57	31.7%*
<u>2017/03/000064</u>	03/02/2017 GEN	-1,083.12	REF			INDIGENT APP FEE-FEB 17	
<u>2017/03/001351</u>	03/30/2017 GEN	-1,751.76	REF			INDIGENT APPLICATION-MAR 17	
<u>2017/03/001437</u>	03/31/2017 CRP	-17,494.58	REF 351124	AUDITOR		PUBLIC DEFENDER - JAN	
TOTAL INTERGOVERNMENTAL		-1,586,059	-1,586,059.00	-338,665.94	-90,059.10	-1,247,393.06	21.4%
10 INTEREST							
<u>00100010 510001 INTEREST INCOME</u>		-475,000	-475,000.00	-114,751.96	-39,313.74	-360,248.04	24.2%*
<u>2017/03/000203</u>	03/06/2017 CRP	-1.25	REF 346324	CIVIL DIVISION		GENERAL FUND - INTEREST	
<u>2017/03/001437</u>	03/31/2017 CRP	-639.60	REF 351185	CUSTOMER		BK #01 INT FEB 17	
<u>2017/03/001437</u>	03/31/2017 CRP	-28,543.17	REF 351186	CUSTOMER		BK #06 INT FEB 17	
<u>2017/03/001437</u>	03/31/2017 CRP	-8,457.21	REF 351187	CUSTOMER		BK #11 INT FEB 17	
<u>2017/03/001437</u>	03/31/2017 CRP	-746.80	REF 351188	CUSTOMER		BK #14 INT FEB 17	
<u>2017/03/001437</u>	03/31/2017 CRP	-.09	REF 351189	CUSTOMER		BK #20 INT FEB 17	
<u>2017/03/001437</u>	03/31/2017 CRP	-924.16	REF 351190	CUSTOMER		BK #21 INT FEB 17	
<u>2017/03/001437</u>	03/31/2017 CRP	-1.46	REF 351202	CUSTOMER		BK #18 INT FEB 17	
TOTAL INTEREST		-475,000	-475,000.00	-114,751.96	-39,313.74	-360,248.04	24.2%
11 OTHER REVENUE							
<u>00100011 511050 WITNESS AND JURY F</u>		-500	-500.00	-141.00	.00	-359.00	28.2%*
<u>00100011 511605 PAY PHONE REIMB</u>		-25,000	-25,000.00	-2,467.67	-874.31	-22,532.33	9.9%*
<u>2017/03/000419</u>	03/08/2017 CRP	-874.31	REF 347615	SECURUS		JAIL PAY PHONE	
<u>00100011 520006 PAYMENT IN LIEU OF</u>		0	.00	-26.52	-26.52	26.52	100.0%
<u>2017/03/000052</u>	03/02/2017 GEN	-26.52	REF			PROCTOR & GAMBLE PILOT PMT	
TOTAL OTHER REVENUE		-25,500	-25,500.00	-2,635.19	-900.83	-22,864.81	10.3%
12 RENT							



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100012	512002 RENT - BILLBOARDS	0	.00	-2,400.00	.00	2,400.00	100.0%	
00100012	512009 COURT OF APPEALS	-120,000	-120,000.00	-30,000.00	-10,000.00	-90,000.00	25.0%*	
	2017/03/000419 03/08/2017 CRP	-10,000.00	REF 347616	COURT OF APPEALS	RENT PMT			
00100012	512012 CSEA RENT - SAVING	-69,337	-69,337.44	.00	.00	-69,337.44	.0%*	
00100012	512018 ALLEN ACRES	-108,000	-108,000.00	-36,000.00	-27,000.00	-72,000.00	33.3%*	
	2017/03/000419 03/08/2017 CRP	-27,000.00	REF 347618	ALLEN CO ED SERV	RENT PMT			
00100012	512100 RENT - TITLE BLDG	-55,812	-55,812.00	-5,580.38	-2,790.19	-50,231.62	10.0%*	
	2017/03/000419 03/08/2017 CRP	-2,790.19	REF 347590	BOWSHER LICENSE BURE	RENT PMT			
00100012	512102 PRIV TENANT RENT S	-100,000	-100,000.00	-15,420.00	-5,585.50	-84,580.00	15.4%*	
	2017/03/000419 03/08/2017 CRP	-3,616.50	REF 347580	CORY MEREDITH WITTER	RENT PMT			
	2017/03/000419 03/08/2017 CRP	-632.50	REF 347583	NORTHWEST TITLE	RENT PMT			
	2017/03/000419 03/08/2017 CRP	-1,336.50	REF 347593	LIMA PROPERTIES	RENT PMT			
00100012	512107 OTHER LOTS	-7,935	-7,935.00	-1,322.50	-661.25	-6,612.50	16.7%*	
	2017/03/000419 03/08/2017 CRP	-661.25	REF 347612	SBA TOWERS	RENT PMT			
00100012	512201 LEASE - FARM	-20,000	-20,000.00	-4,437.00	.00	-15,563.00	22.2%*	
00100012	514015 COUNTY HOME LEASE	0	.00	-41,251.89	-27,697.86	41,251.89	100.0%	
	2017/03/000419 03/08/2017 CRP	-13,848.93	REF 347595	PLUS MANAGEMENT SERV	BED LEASE PMT			
	2017/03/000419 03/08/2017 CRP	-13,848.93	REF 347611	PLUS MANAGEMENT SERV	BED LEASE PMT			
	TOTAL RENT	-481,084	-481,084.44	-136,411.77	-73,734.80	-344,672.67	28.4%	
59 MISCELLANEOUS								
00100125	250001 MARIMOR INDUSTRIES	0	.00	-7,500.00	-2,500.00	7,500.00	100.0%	
	2017/03/000419 03/08/2017 CRP	-2,500.00	REF 347592	MARIMOR IND	RENT PMT			



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL MISCELLANEOUS		0	.00	-7,500.00	-2,500.00	7,500.00	100.0%	
80 OTHER FINANCING SOURCES								
<a href="#">00100080</a>	<a href="#">580009 PERS REFUND/EMPOYE</a>	0	.00	-619.98	-619.98	619.98	100.0%	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-619.98	REF 350537	AUDITOR	IRS REFUND			
<a href="#">00100080</a>	<a href="#">580199 REIMBURSEMENT CORR</a>	-39,060	-39,060.00	-7,932.10	-3,273.47	-31,127.90	20.3%*	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-750.00	REF 347589	CORSA	REIMB DUDE UNIV			
<a href="#">2017/03/001300</a>	03/29/2017 GEN	-2,523.47	REF		CORRECTION			
<a href="#">2017/03/001302</a>	03/29/2017 GEN	-2,523.47	REF		CORRECTION			
<a href="#">2017/03/001303</a>	03/29/2017 GRV	2,523.47	REF		CORRECTION			
<a href="#">00100080</a>	<a href="#">580502 DAMAGES COUNTY PRO</a>	0	.00	-16,547.13	.00	16,547.13	100.0%	
<a href="#">00100080</a>	<a href="#">580503 UNCLAIMED MONEY</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
<a href="#">00100080</a>	<a href="#">580601 REIMB - WORKERS CO</a>	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*	
<a href="#">00100080</a>	<a href="#">580999 SUNDRY REVENUE</a>	-50,000	-50,000.00	8,794.38	10,073.69	-58,794.38	-17.6%*	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-50.00	REF 345627	CLERK OF COURTS	GENERAL FUND			
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-300.00	REF 349943	CLERK OF COURTS	GENERAL FUND			
<a href="#">2017/03/000732</a>	03/16/2017 GEN	12,300.00	REF		STAYWELL PREMIUM REDUCTION			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-20.00	REF 350692	STEVE KOEBEL	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-45.00	REF 350695	ACCU-MEDS	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-67.50	REF 350698	BEAVER EXCAVATING	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-298.00	REF 350699	CITY OF LIMA	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-20.23	REF 350700	OMNI SOURCE	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-1.00	REF 350702	SYLVANIA MUNI COURT	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-640.00	REF 350706	ENERGY SOUTH	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-600.00	REF 350707	ENERGY SERVICES	GENERAL FUND - OFS			
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-150.00	REF 350708	ENERGY SOURCE	GENERAL FUND - OFS			
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-34.58	REF 350903	AUDITOR	GROUP RENEWAL 1003215 FEE			
TOTAL OTHER FINANCING SOURCES		-96,060	-96,060.00	-16,304.83	6,180.24	-79,755.17	17.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">00100091</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-344,000	-344,000.00	-250,425.22	-425.22	-93,574.78 72.8%*
<a href="#">2017/03/001237</a>	03/28/2017	GEN	-368.32	REF		RES #184-17	
<a href="#">2017/03/001237</a>	03/28/2017	GEN	-51.56	REF		RES #184-17	
<a href="#">2017/03/001237</a>	03/28/2017	GEN	-5.34	REF		RES #184-17	
TOTAL TRANSFERS IN			-344,000	-344,000.00	-250,425.22	-425.22	-93,574.78 72.8%
92 ADVANCES IN							
<a href="#">00100092</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-20,000	-20,000.00	-545,692.05	-545,692.05	525,692.05 2728.5%
<a href="#">2017/03/000836</a>	03/20/2017	GEN	-510,000.00	REF		RES #162-17	
<a href="#">2017/03/000836</a>	03/20/2017	GEN	-15,692.05	REF		RES #162-17	
<a href="#">2017/03/000836</a>	03/20/2017	GEN	-15,000.00	REF		RES #162-17	
<a href="#">2017/03/000836</a>	03/20/2017	GEN	-5,000.00	REF		RES #162-17	
TOTAL ADVANCES IN			-20,000	-20,000.00	-545,692.05	-545,692.05	525,692.05 2728.5%
TOTAL GENERAL FUND			-24,475,836	-24,475,836.44	-8,458,385.48	-4,704,056.89	-16,017,450.96 34.6%
TOTAL REVENUES			-24,475,836	-24,475,836.44	-8,458,385.48	-4,704,056.89	-16,017,450.96



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ACCOUNTS FOR: 1040	AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a> REIMB FROM AIRPORT	-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%*
TOTAL OTHER REVENUE		-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%
TOTAL AIRPORT PROJECT		-54,000	-54,000.00	-2,821.60	.00	-51,178.40	5.2%
TOTAL REVENUES		-54,000	-54,000.00	-2,821.60	.00	-51,178.40	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-445,000	-445,000.00	-445,000.00	.00	.00	100.0%
TOTAL REVENUES		-445,000	-445,000.00	-445,000.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
11 OTHER REVENUE						
<u>17000211 511699 OTHER RECEIPTS</u>	0	.00	-8,590.88	-3,299.37	8,590.88	100.0%
<u>2017/03/000352</u> 03/08/2017 GEN	-248.58 REF					
<u>2017/03/000353</u> 03/08/2017 GEN	-378.90 REF					
<u>2017/03/000354</u> 03/08/2017 GEN	-238.08 REF					
<u>2017/03/000355</u> 03/08/2017 GEN	-1,149.81 REF					
<u>2017/03/001437</u> 03/31/2017 CRP	-1,284.00 REF	351103	JUVENILE COURT			
TOTAL OTHER REVENUE	0	.00	-8,590.88	-3,299.37	8,590.88	100.0%
TOTAL UNCLAIMED MONEY	0	.00	-8,590.88	-3,299.37	8,590.88	100.0%
TOTAL REVENUES	0	.00	-8,590.88	-3,299.37	8,590.88	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
<hr/>							
04 CHARGES FOR SERVICES							
<a href="#">18600204</a>	<a href="#">543550 SERVICES - CONTRAC</a>	0	.00	-16,253.53	.00	16,253.53	100.0%
TOTAL CHARGES FOR SERVICES		0	.00	-16,253.53	.00	16,253.53	100.0%
TOTAL SHERIFF'S ROTARY		0	.00	-16,253.53	.00	16,253.53	100.0%
TOTAL REVENUES		0	.00	-16,253.53	.00	16,253.53	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
91 TRANSFERS IN							
<a href="#">19920491</a>	<a href="#">590901</a>						
	TRANSFER IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%*
	TOTAL TRANSFERS IN	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL M I CASES-PROBATE CT	-4,000	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL REVENUES	-4,000	-4,000.00	.00	.00	-4,000.00	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>20020204 543704</u>	<u>SALES - GASOLINE</u>	-25,000	-25,000.00	-3,656.41	-2,062.59	-21,343.59	14.6%*
<u>2017/03/000203</u>	03/06/2017 CRP	-503.89	REF 346333	ALLEN COUNTY AUDITOR	JANUARY GASOLINE		
<u>2017/03/000203</u>	03/06/2017 CRP	-565.96	REF 346518	ALLEN COUNTY AUDITOR	BUILDING & GROUNDS JANUARY GAS		
<u>2017/03/000846</u>	03/20/2017 CRP	-656.52	REF 350355	ALLEN COUNTY AUDITOR	FEBRUARY GASOLINE		
<u>2017/03/000846</u>	03/20/2017 CRP	-48.13	REF 350357	ALLEN COUNTY AUDITOR	FEBRUARY GASOLINE		
<u>2017/03/001284</u>	03/28/2017 CRP	-288.09	REF 350889	ALLEN COUNTY AUDITOR	FEBRUARY GASOLINE		
<u>20020204 543705</u>	<u>SIGNS</u>	-13,000	-13,000.00	-987.38	-196.66	-12,012.62	7.6%*
<u>2017/03/000203</u>	03/06/2017 CRP	-27.12	REF 346329	AUGLAIZE TOWNSHIP	JANUARY SIGN WORKSHEET		
<u>2017/03/001437</u>	03/31/2017 CRP	-41.42	REF 351106	MARION TOWNSHIP	FEBRUARY SIGN WORKSHEET		
<u>2017/03/001437</u>	03/31/2017 CRP	-103.19	REF 351107	MONROE TOWNSHIP	FEBRUARY SIGN WORKSHEET		
<u>2017/03/001437</u>	03/31/2017 CRP	-24.93	REF 351110	AUGLAIZE TOWNSHIP	FEBRUARY SIGN WORKSHEET		
<u>20020204 543707</u>	<u>TILE</u>	-40,000	-40,000.00	-4,645.88	-68.80	-35,354.12	11.6%*
<u>2017/03/000613</u>	03/14/2017 CRP	-34.40	REF 349973	SUGAR CREEK TOWNSHIP	JOB #1574 LINCOLN HIGHWAY		
<u>2017/03/000739</u>	03/16/2017 CRP	-34.40	REF 350183	AMANDA TOWNSHIP	JOB #1573 1256 DOGLEG RD		
<u>20020204 543708</u>	<u>SALES - SCRAP</u>	-20,000	-20,000.00	-777.48	.00	-19,222.52	3.9%*
<u>20020204 543709</u>	<u>SALES - ROAD SALT</u>	-125,000	-125,000.00	-44,811.15	-15,087.65	-80,188.85	35.8%*
<u>2017/03/000037</u>	03/01/2017 CRP	-2,054.40	REF 345254	JACKSON TOWNSHIP	JANUARY SALT & PLOWING		
<u>2017/03/000037</u>	03/01/2017 CRP	-2,217.61	REF 345285	BATH TOWNSHIP	JANUARY SALT		
<u>2017/03/000203</u>	03/06/2017 CRP	-929.40	REF 346330	AUGLAIZE TOWNSHIP	JANUARY SALT		
<u>2017/03/000203</u>	03/06/2017 CRP	-467.64	REF 346331	SPENCER TOWNSHIP	JANUARY SALT		
<u>2017/03/000203</u>	03/06/2017 CRP	-1,734.88	REF 346332	RICHLAND TOWNSHIP	DECEMBER SALT		
<u>2017/03/000613</u>	03/14/2017 CRP	-1,232.64	REF 349970	JACKSON TOWNSHIP	FEBRUARY SALT		
<u>2017/03/000613</u>	03/14/2017 CRP	-2,540.36	REF 349971	PERRY TOWNSHIP	JANUARY SALT		
<u>2017/03/000846</u>	03/20/2017 CRP	-576.95	REF 350358	RHODES STATE COLLEGE	JANUARY SALT		
<u>2017/03/000846</u>	03/20/2017 CRP	-464.70	REF 350359	VILLAGE OF HARROD	JANUARY SALT		
<u>2017/03/000846</u>	03/20/2017 CRP	-1,206.35	REF 350360	AMERICAN TOWNSHIP	FEBRUARY SALT		
<u>2017/03/000846</u>	03/20/2017 CRP	-155.88	REF 350361	VILLAGE OF LAFAYETTE	DECEMBER SALT		
<u>2017/03/001193</u>	03/27/2017 CRP	-389.70	REF 350801	MARION TOWNSHIP	FEBRUARY SALT		
<u>2017/03/001284</u>	03/28/2017 CRP	-259.80	REF 350874	VILLAGE OF LAFAYETTE	JANUARY & FEBRUARY SALT		
<u>2017/03/001437</u>	03/31/2017 CRP	-389.70	REF 351108	AMANDA TOWNSHIP	FEBRUARY SALT		
<u>2017/03/001437</u>	03/31/2017 CRP	-467.64	REF 351109	BATH TOWNSHIP	FEBRUARY SALT		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-400,000	-400,000.00	-27,338.57	-1,800.00	-372,661.43	6.8%*
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-1,800.00	REF 350873	VILLAGE OF LAFAYETTE	2016 ROAD PROGRAM		
<a href="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-40,000	-40,000.00	-92,271.06	-92,271.06	52,271.06	230.7%
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-14,469.16	REF 345252	ALLEN COUNTY AUDITOR	DITCH #1324 REIMBURSEMENT EDGE		
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-184.56	REF 345253	ALLEN COUNTY AUDITOR	DITCH #1198 REIMBURSEMENT BAUG		
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-19,665.08	REF 346326	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE REIMBURSEMEN		
<a href="#">2017/03/000662</a>	03/15/2017 GEN	20,544.91	REF		TRANS TO 43224131-330001 REIM		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-7,516.97	REF 350176	ALLEN COUNTY AUDITOR	REIMBURSEMENT FROM DITCH #1323		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-16,790.04	REF 350178	ALLEN COUNTY AUDITOR	REIMBURSEMENT FROM DITCH #1304		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-2,445.24	REF 350179	ALLEN COUNTY AUDITOR	REIMBURSEMENT FROM DITCH #1307		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-12,823.69	REF 350180	ALLEN COUNTY AUDITOR	REIMBURSEMENT FROM DITCH #1316		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-38,691.64	REF 350181	ALLEN COUNTY AUDITOR	REIMBURSEMENT FROM DITCH #1322		
<a href="#">2017/03/000846</a>	03/20/2017 CRP	-229.59	REF 350356	ALLEN COUNTY AUDITOR	FEBRUARY PARTS & SERVICES		
<a href="#">20020204 546010</a>	<a href="#">REIMB-CO ROAD WORK</a>	-40,000	-40,000.00	-6,693.20	.00	-33,306.80	16.7%*
TOTAL CHARGES FOR SERVICES		-703,000	-703,000.00	-181,181.13	-111,486.76	-521,818.87	25.8%
05 LICENSES & PERMITS							
<a href="#">20020105 550230</a>	<a href="#">LIC - MOTOR VEHICL</a>	-2,700,000	-2,700,000.00	-657,863.27	-272,416.06	-2,042,136.73	24.4%*
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-45,498.84	REF 350110	AUDITOR	MOTOR VEHICLE TAX - MARCH		
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-98,707.53	REF 350111	AUDITOR	MOTOR VEHICLE TAX - MARCH		
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-27,012.57	REF 350114	AUDITOR	MOTOR VEHICLE TAX - MARCH		
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-14,039.92	REF 350122	AUDITOR	MOTOR VEHICLE TAX - MARCH		
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-27,728.19	REF 350277	AUDITOR	ANNUAL IRP - 2016		
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-43,761.39	REF 350278	AUDITOR	ANNUAL IRP - 2016		
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-10,309.31	REF 350279	AUDITOR	ANNUAL IRP - 2016		
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-5,358.31	REF 350281	AUDITOR	ANNUAL IRP - 2016		
<a href="#">20020105 550231</a>	<a href="#">LIC - PERMISSIVE</a>	-380,000	-380,000.00	-83,845.58	-27,189.27	-296,154.42	22.1%*
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-27,189.27	REF 350123	AUDITOR	MOTOR VEHICLE TAX - MARCH		
<a href="#">20020205 550601</a>	<a href="#">DC RC 7 RT PERMITS</a>	-12,000	-12,000.00	-2,330.00	-500.00	-9,670.00	19.4%*
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-50.00	REF 346327	CENTURY LINK	RC1117		
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-100.00	REF 349966	TODD R. PARKER	DC217		
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-100.00	REF 349968	SHAWNEE ALLIANCE CHU	DC317		
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-50.00	REF 349972	CATOM TRUCKING INC.	MP5516 & MP5616		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-100.00	REF 350875	SHAWNEE ALLIANCE CHU	DC517		



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ALLEN COUNTY  
DETAIL REVENUE

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<hr/>							
<a href="#">20020205 550601 DC RC 7 RT PERMITS</a>							
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-100.00	REF 350877	MARATHON PIPE LINE L	DC417			
TOTAL LICENSES & PERMITS	-3,092,000	-3,092,000.00	-744,038.85	-300,105.33	-2,347,961.15	24.1%	
<hr/>							
06 FINES & FORFEITURES							
<a href="#">20020206 560001 FINES - COURTS</a>	-200,000	-200,000.00	-26,220.75	-9,416.07	-173,779.25	13.1%*	
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-28.12	REF 346740	AUDITOR	JUVENILE CT-FINES & FEES			
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-9,387.95	REF 347597	AUDITOR	LIMA MUNI CT. FINES&COSTS			
TOTAL FINES & FORFEITURES	-200,000	-200,000.00	-26,220.75	-9,416.07	-173,779.25	13.1%	
<hr/>							
08 INTERGOVERNMENTAL							
<a href="#">20020108 580110 GASOLINE</a>	-2,320,000	-2,320,000.00	-578,620.73	-191,350.62	-1,741,379.27	24.9%*	
<a href="#">2017/03/000739</a> 03/16/2017 CRP	-65,785.70	REF 350219	AUDITOR	GAS TAX-CENTS PER GALLON			
<a href="#">2017/03/001193</a> 03/27/2017 CRP	-125,564.92	REF 350803	AUDITOR	GAS EXCISE TAX			
TOTAL INTERGOVERNMENTAL	-2,320,000	-2,320,000.00	-578,620.73	-191,350.62	-1,741,379.27	24.9%	
<hr/>							
10 INTEREST							
<a href="#">20020210 510001 INTEREST INCOME</a>	-1,000	-1,000.00	-189.16	-68.99	-810.84	18.9%*	
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-68.99	REF 351191	CUSTOMER	BK #21 INT FEB 17			
TOTAL INTEREST	-1,000	-1,000.00	-189.16	-68.99	-810.84	18.9%	
<hr/>							
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506 INSURANCE CLAIMS</a>	0	.00	-23,781.77	.00	23,781.77	100.0%	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-150,000	-150,000.00	-10,302.91	-5,325.12	-139,697.09	6.9%*
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-1,310.12	REF 350182	STATE FARM FIRE AND		PAYMENT FOR DAMAGE TO 2015 FOR	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-56.00	REF 350879	ALLEN SOIL AND WATER		COPIES OF AMSTUTZ DITCH PLANS	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-3,959.00	REF 351105	PERRY PRO TECH		REIMBURSEMENT FOR CONTRACT	
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-170,000	-170,000.00	-34,084.68	-5,325.12	-135,915.32	20.0%
TOTAL MOTOR VEHICLE & GAS TAX		-6,486,000	-6,486,000.00	-1,564,335.30	-617,752.89	-4,921,664.70	24.1%
TOTAL REVENUES		-6,486,000	-6,486,000.00	-1,564,335.30	-617,752.89	-4,921,664.70	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>01 SALES TAX</u>							
<a href="#">00040201</a>	<a href="#">500001 SALES TAX</a>	-322,426	-322,426.20	-80,606.55	-26,868.85	-241,819.65	25.0%*
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-26,868.85	REF 350505	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426.20	-80,606.55	-26,868.85	-241,819.65	25.0%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">00040308</a>	<a href="#">580243 PUCO</a>	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000.00	.00	.00	-200,000.00	.0%
<u>91 TRANSFERS IN</u>							
<a href="#">00040291</a>	<a href="#">590901 TRANSFER IN</a>	-82,697	-82,696.73	.00	.00	-82,696.73	.0%*
TOTAL TRANSFERS IN		-82,697	-82,696.73	.00	.00	-82,696.73	.0%
TOTAL 911 SYSTEMS		-605,123	-605,122.93	-80,606.55	-26,868.85	-524,516.38	13.3%
TOTAL REVENUES		-605,123	-605,122.93	-80,606.55	-26,868.85	-524,516.38	



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ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-400	-400.00	-125.00	-25.00	-275.00	31.3%*
<a href="#">2017/03/000037</a> 03/01/2017 CRP	-5.00 REF 345245	AUDITOR		DOG & KENNEL - CFS		
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-5.00 REF 349893	AUDITOR		DOG & KENNEL - CFS		
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-5.00 REF 350518	AUDITOR		DOG & KENNEL - CFS		
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-5.00 REF 350668	AUDITOR		DUPLICATE TAG		
<a href="#">2017/03/001193</a> 03/27/2017 CRP	-5.00 REF 350806	AUDITOR		DOG & KENNEL - CFS		
<u>00050204 545003 HOUSING</u>	-10,000	-10,000.00	-1,610.00	-579.50	-8,390.00	16.1%*
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-67.50 REF 345729	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-40.50 REF 347011	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-202.00 REF 349903	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-134.50 REF 350392	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/001398</a> 03/30/2017 CRP	-135.00 REF 351068	CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545005 PICK UP FEES</u>	-600	-600.00	-120.00	-48.00	-480.00	20.0%*
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-16.00 REF 345725	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-24.00 REF 349897	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/001398</a> 03/30/2017 CRP	-8.00 REF 351066	CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300.00	-60.00	-24.00	-240.00	20.0%*
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-8.00 REF 345726	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-12.00 REF 349899	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/001398</a> 03/30/2017 CRP	-4.00 REF 351067	CUSTOMER		DOG & KENNEL - CFS		
<u>00050204 545007 ADOPTIONS</u>	-7,000	-7,000.00	-1,400.00	-520.00	-5,600.00	20.0%*
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-200.00 REF 345730	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-80.00 REF 347012	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-40.00 REF 349904	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-80.00 REF 350393	CUSTOMER		DOG & KENNEL - CFS		
<a href="#">2017/03/001398</a> 03/30/2017 CRP	-120.00 REF 351069	CUSTOMER		DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES	-18,300	-18,300.00	-3,315.00	-1,196.50	-14,985.00	18.1%

05 LICENSES & PERMITS

<u>00050205 550500 HALF TAGS</u>	-900	-900.00	.00	.00	-900.00	.0%*
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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00050205</u>	<u>550501</u>	<u>LIC DOGS 1 YEAR</u>	-349,957	-349,957.00	-209,319.00	-12,249.00	-140,638.00 59.8%*
<u>2017/03/000037</u>	03/01/2017	CRP	-792.00	REF 345241	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000037</u>	03/01/2017	CRP	-198.00	REF 345243	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000102</u>	03/02/2017	CRP	-396.00	REF 345670	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000134</u>	03/03/2017	CRP	-264.00	REF 346272	AUDITOR	REGULAR TAGS	
<u>2017/03/000203</u>	03/06/2017	CRP	-352.00	REF 346743	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000203</u>	03/06/2017	CRP	-110.00	REF 346752	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000203</u>	03/06/2017	CRP	-511.00	REF 346755	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000286</u>	03/07/2017	CRP	-132.00	REF 346916	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000419</u>	03/08/2017	CRP	-1,034.00	REF 347574	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000419</u>	03/08/2017	CRP	-374.00	REF 347607	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000419</u>	03/08/2017	CRP	-110.00	REF 347621	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000419</u>	03/08/2017	CRP	-578.00	REF 347628	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000443</u>	03/09/2017	CRP	-286.00	REF 349601	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000503</u>	03/10/2017	CRP	-220.00	REF 349758	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000571</u>	03/13/2017	CRP	-44.00	REF 349892	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000613</u>	03/14/2017	CRP	-176.00	REF 349986	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000663</u>	03/15/2017	CRP	-1,122.00	REF 350097	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000663</u>	03/15/2017	CRP	-176.00	REF 350093	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000663</u>	03/15/2017	CRP	-528.00	REF 350095	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000739</u>	03/16/2017	CRP	-66.00	REF 350202	AUDITOR	DOG TAGS	
<u>2017/03/000785</u>	03/17/2017	CRP	-88.00	REF 350291	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000846</u>	03/20/2017	CRP	-396.00	REF 350390	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000920</u>	03/21/2017	CRP	-44.00	REF 350513	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000920</u>	03/21/2017	CRP	-572.00	REF 350526	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000920</u>	03/21/2017	CRP	-154.00	REF 350522	AUDIATOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/000920</u>	03/21/2017	CRP	-836.00	REF 350524	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001001</u>	03/22/2017	CRP	-88.00	REF 350573	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001038</u>	03/23/2017	CRP	-66.00	REF 350666	AUDITOR	TAGS 5811-5813	
<u>2017/03/001118</u>	03/24/2017	CRP	-132.00	REF 350763	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001193</u>	03/27/2017	CRP	-110.00	REF 350805	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001193</u>	03/27/2017	CRP	-594.00	REF 350807	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001284</u>	03/28/2017	CRP	-66.00	REF 350894	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001338</u>	03/29/2017	CRP	-462.00	REF 350987	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001338</u>	03/29/2017	CRP	-110.00	REF 350982	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001398</u>	03/30/2017	CRP	-110.00	REF 351049	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001437</u>	03/31/2017	CRP	-50.00	REF 351093	AUDIOTOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001437</u>	03/31/2017	CRP	-242.00	REF 351094	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001437</u>	03/31/2017	CRP	-550.00	REF 351096	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2017/03/001437</u>	03/31/2017	CRP	-110.00	REF 351136	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>00050205</u>	<u>550502</u>	<u>LICENSES-KENNELS</u>	-2,000	-2,000.00	-1,550.00	-112.00	-450.00 77.5%*
<u>2017/03/000920</u>	03/21/2017	CRP	-112.00	REF 350516	AUDITOR	DOG & KENNEL - LIC & PERMIT	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-4,000	-4,000.00	-3,894.00	-264.00		-106.00	97.4%*
<u>2017/03/000286</u> 03/07/2017 CRP	-132.00	REF 346918	AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2017/03/000503</u> 03/10/2017 CRP	-66.00	REF 349765	AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>2017/03/001338</u> 03/29/2017 CRP	-66.00	REF 350985	AUDITOR		DOG & KENNEL - LIC & PERMIT		
<u>00050205 550505 LIC DOG - PERM TAG</u>	-880	-880.00	-660.00	.00		-220.00	75.0%*
TOTAL LICENSES & PERMITS	-357,737	-357,737.00	-215,423.00	-12,625.00		-142,314.00	60.2%
06 FINES & FORFEITURES							
<u>00050206 560000 FINES</u>	-4,000	-4,000.00	-637.00	-384.00		-3,363.00	15.9%*
<u>2017/03/000419</u> 03/08/2017 CRP	-384.00	REF 347599	AUDITOR		LIMA MUNI CT. FINES&COSTS		
<u>00050206 560003 FORFEITURES - SURR</u>	-4,000	-4,000.00	-1,065.00	-340.00		-2,935.00	26.6%*
<u>2017/03/000134</u> 03/03/2017 CRP	-100.00	REF 345728	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2017/03/000419</u> 03/08/2017 CRP	-90.00	REF 347010	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2017/03/000571</u> 03/13/2017 CRP	-120.00	REF 349901	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>2017/03/000846</u> 03/20/2017 CRP	-30.00	REF 350391	CUSTOMER		DOG & KENNEL - FINE & FORT		
<u>00050206 560005 PENALTIES</u>	-36,000	-36,000.00	-14,542.00	-7,876.00		-21,458.00	40.4%*
<u>2017/03/000037</u> 03/01/2017 CRP	-462.00	REF 345242	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000037</u> 03/01/2017 CRP	-88.00	REF 345244	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000102</u> 03/02/2017 CRP	-308.00	REF 345672	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000134</u> 03/03/2017 CRP	-88.00	REF 346273	AUDITOR		PENALTIES X 4		
<u>2017/03/000203</u> 03/06/2017 CRP	-198.00	REF 346744	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000203</u> 03/06/2017 CRP	-88.00	REF 346754	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000203</u> 03/06/2017 CRP	-330.00	REF 346756	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000286</u> 03/07/2017 CRP	-110.00	REF 346917	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000419</u> 03/08/2017 CRP	-814.00	REF 347576	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000419</u> 03/08/2017 CRP	-308.00	REF 347609	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000419</u> 03/08/2017 CRP	-66.00	REF 347622	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000419</u> 03/08/2017 CRP	-242.00	REF 347630	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000443</u> 03/09/2017 CRP	-242.00	REF 349602	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000503</u> 03/10/2017 CRP	-176.00	REF 349764	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000613</u> 03/14/2017 CRP	-176.00	REF 349987	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000663</u> 03/15/2017 CRP	-572.00	REF 350098	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000663</u> 03/15/2017 CRP	-132.00	REF 350094	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000663</u> 03/15/2017 CRP	-352.00	REF 350096	AUDITOR		DOG & KENNEL - FINE & FORT		
<u>2017/03/000739</u> 03/16/2017 CRP	-66.00	REF 350203	AUDITOR		PENALTY X 3		
<u>2017/03/000785</u> 03/17/2017 CRP	-44.00	REF 350292	AUDITOR		DOG & KENNEL - FINE & FORT		



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ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

00050206 560005 PENALTIES

<u>2017/03/000846</u>	03/20/2017	CRP	-286.00	REF 350379	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/000920</u>	03/21/2017	CRP	-154.00	REF 350514	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/000920</u>	03/21/2017	CRP	-330.00	REF 350527	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/000920</u>	03/21/2017	CRP	-88.00	REF 350523	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/000920</u>	03/21/2017	CRP	-572.00	REF 350525	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001001</u>	03/22/2017	CRP	-66.00	REF 350574	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001038</u>	03/23/2017	CRP	-22.00	REF 350670	AUDITOR	PEN X 1
<u>2017/03/001193</u>	03/27/2017	CRP	-374.00	REF 350810	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001284</u>	03/28/2017	CRP	-22.00	REF 350895	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001338</u>	03/29/2017	CRP	-352.00	REF 350988	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001338</u>	03/29/2017	CRP	-132.00	REF 350983	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001437</u>	03/31/2017	CRP	-132.00	REF 351095	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001437</u>	03/31/2017	CRP	-418.00	REF 351097	AUDITOR	DOG & KENNEL - FINE & FORT
<u>2017/03/001437</u>	03/31/2017	CRP	-66.00	REF 351138	AUDITOR	DOG & KENNEL - FINE & FORT

TOTAL FINES & FORFEITURES -44,000 -44,000.00 -16,244.00 -8,600.00 -27,756.00 36.9%

80 OTHER FINANCING SOURCES

00050280 580999 SUNDRY REVENUE

-200 -200.00 .00 .00 -200.00 .0%\*

00050280 590001 GIFTS & DONATIONS

-4,000 -4,000.00 -800.00 -470.00 -3,200.00 20.0%\*

<u>2017/03/000419</u>	03/08/2017	CRP	-60.00	REF 347013	CUSTOMER	MEDICAL
<u>2017/03/000571</u>	03/13/2017	CRP	-400.00	REF 349906	CUSTOMER	SPONSER
<u>2017/03/001398</u>	03/30/2017	CRP	-10.00	REF 351070	CUSTOMER	SPONSER

00050280 590007 DONATIONS - SPAY/N

-6,000 -6,000.00 -2,209.00 -562.00 -3,791.00 36.8%\*

<u>2017/03/000134</u>	03/03/2017	CRP	-150.00	REF 345731	CUSTOMER	SPONSORS
<u>2017/03/000419</u>	03/08/2017	CRP	-50.00	REF 347014	CUSTOMER	SPONSOR
<u>2017/03/000571</u>	03/13/2017	CRP	-120.00	REF 349907	CUSTOMER	SPONSER
<u>2017/03/000846</u>	03/20/2017	CRP	-60.00	REF 350394	CUSTOMER	SPONSER
<u>2017/03/001398</u>	03/30/2017	CRP	-182.00	REF 351071	CUSTOMER	SPONSER

TOTAL OTHER FINANCING SOURCES -10,200 -10,200.00 -3,009.00 -1,032.00 -7,191.00 29.5%

TOTAL DOG & KENNEL -430,237 -430,237.00 -237,991.00 -23,453.50 -192,246.00 55.3%

TOTAL REVENUES -430,237 -430,237.00 -237,991.00 -23,453.50 -192,246.00



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ALLEN COUNTY  
DETAIL REVENUE

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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050 WITNESS AND JURY F</a>	-500	-500.00	.00	.00	-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500.00	.00	.00	-500.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375 ST-GRANT-ADV-INCOM</a>	-5,000,000	-5,000,000.00	-1,000,802.45	-1,000,802.45	-3,999,197.55	20.0%*	
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-1,000,802.45	REF 350816	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
<a href="#">20060108</a>	<a href="#">580376 ST-GRANT-ADV-SOCIA</a>	-2,500,000	-2,500,000.00	-264,808.71	-264,808.71	-2,235,191.29	10.6%*	
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-264,808.71	REF 350817	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-7,500,000	-7,500,000.00	-1,265,611.16	-1,265,611.16	-6,234,388.84	16.9%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507 OUTSTANDING WARREN</a>	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705 PROGRAM REFUNDS</a>	-85,000	-85,000.00	-27,227.34	-12,073.74	-57,772.66	32.0%*	
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-851.00	REF 345239	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-246.00	REF 345665	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-2,969.50	REF 346266	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-589.00	REF 346735	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-2,841.00	REF 346913	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-65.00	REF 347572	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000443</a>	03/09/2017 CRP	-157.00	REF 349597	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-751.00	REF 349739	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-205.00	REF 349886	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-205.00	REF 349978	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-250.00	REF 350208	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-684.00	REF 350286	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000846</a>	03/20/2017 CRP	-85.00	REF 350370	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-233.24	REF 350509	PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2017/03/001001</a>	03/22/2017 CRP	-236.00	REF 350572	PROGRAM REFUND	PROGRAM REFUND			



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JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>20060480 580705 PROGRAM REFUNDS</u>							
<a href="#">2017/03/001038</a>	03/23/2017 CRP	-75.00 REF	350665	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-80.00 REF	350748	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-40.00 REF	350815	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-245.00 REF	350900	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2017/03/001338</a>	03/29/2017 CRP	-90.00 REF	350967	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-339.00 REF	351056	PROGRAM REFUND		PROGRAM REFUND	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-837.00 REF	351139	PROGRAM REFUND		PROGRAM REFUND	
<u>20060480 580706 P/R TRANSFER/ HOSP</u>		-286,000	-286,000.00	-68,858.19	-22,471.28	-217,141.81	24.1%*
<a href="#">2017/03/000302</a>	03/08/2017 PRJ	-11,580.70 REF	030817		WARRANT=030817	RUN=1 BIWEEKLY	
<a href="#">2017/03/000957</a>	03/22/2017 PRJ	-10,890.58 REF	032217		WARRANT=032217	RUN=1 BIWEEKLY	
<u>20060480 580999 SUNDRY REVENUE</u>		-556,100	-556,100.00	-68,367.18	-26,909.62	-487,732.82	12.3%*
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-90.00 REF	345668	SUNDRY REVENUE		SUNDRY REVENUE	
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-1,912.52 REF	346267	SUNDRY REVENUE		SUNDRY REVENUE	
<a href="#">2017/03/000443</a>	03/09/2017 CRP	-7,820.40 REF	349598	SUNDRY REVENUE		SUNDRY REVENUE	
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-750.40 REF	350717	AUDITOR		PAYROLL OVERPAY - STUBER	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-14,519.18 REF	350901	SUNDRY REVENUE		SUNDRY REVENUE	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-1,817.12 REF	351140	SUNDRY REVENUE		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES		-927,600	-927,600.00	-164,452.71	-61,454.64	-763,147.29	17.7%
91 TRANSFERS IN							
<u>20060491 590901 TRANSFER IN</u>		-826,600	-826,600.00	-382,227.85	-258,415.53	-444,372.15	46.2%*
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-30,953.08 REF	350749	TRANSFERS		TRANSFERS	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-135,821.08 REF	351057	TRANSFERS		TRANSFERS	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-91,641.37 REF	351141	TRANSFERS		TRANSFERS	
TOTAL TRANSFERS IN		-826,600	-826,600.00	-382,227.85	-258,415.53	-444,372.15	46.2%
TOTAL DEPT OF JOB & FAMILY SER		-9,254,700	-9,254,700.00	-1,812,291.72	-1,585,481.33	-7,442,408.28	19.6%
TOTAL REVENUES		-9,254,700	-9,254,700.00	-1,812,291.72	-1,585,481.33	-7,442,408.28	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<u>04 CHARGES FOR SERVICES</u>								
<a href="#">20120204 540311 FEES-POUNDAGE</a>	-433,730	-433,730.00	-92,810.86	-25,497.17		-340,919.14	21.4%*	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-25,497.17	REF 350866	POUNDAGE		FEBRUARY, 2017	POUNDAGE		
TOTAL CHARGES FOR SERVICES	-433,730	-433,730.00	-92,810.86	-25,497.17		-340,919.14	21.4%	
<u>08 INTERGOVERNMENTAL</u>								
<a href="#">20120108 580210 GRANT - STATE</a>	-237,194	-237,194.00	-72,989.07	-24,329.69		-164,204.93	30.8%*	
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-24,329.69	REF 349862	STATE OF OHIO		MARCH, 2017	INCENTIVES		
<a href="#">20120308 580211 GRANTS - FEDERAL</a>	-2,693,242	-2,693,242.35	-325,000.00	-100,000.00		-2,368,242.35	12.1%*	
<a href="#">2017/03/000443</a> 03/09/2017 CRP	-100,000.00	REF 349582	STATE OF OHIO		FEBRUARY, 2017	DRAW		
TOTAL INTERGOVERNMENTAL	-2,930,436	-2,930,436.35	-397,989.07	-124,329.69		-2,532,447.28	13.6%	
<u>11 OTHER REVENUE</u>								
<a href="#">20120211 511198 INCENTIVES-MEDICAL</a>	-52,000	-52,000.00	-10,961.59	-3,847.23		-41,038.41	21.1%*	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-3,847.23	REF 350869	MEDICAL FEES		MEDICAL FEES			
<a href="#">20120211 511699 OTHER RECEIPTS</a>	-500	-500.00	.00	.00		-500.00	.0%*	
<a href="#">20120211 511995 BLOOD TEST REIMBUR</a>	-1,500	-1,500.00	-43.48	-12.10		-1,456.52	2.9%*	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-12.10	REF 350867	BLOOD TEST REIMB		BLOOD TEST REIMB			
TOTAL OTHER REVENUE	-54,000	-54,000.00	-11,005.07	-3,859.33		-42,994.93	20.4%	
<u>15 GRANT</u>								
<a href="#">20120015 580300 GRANT REVENUE</a>	-233,160	-233,160.00	.00	.00		-233,160.00	.0%*	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL GRANT	-233,160	-233,160.00	.00	.00	-233,160.00	.0%	
80 OTHER FINANCING SOURCES							
<a href="#">20120280 580003</a> OFFSET REFUNDS	-500	-500.00	.00	.00	-500.00	.0%*	
<a href="#">20120480 580706</a> P/R TRANSFER/ HOSP	-79,000	-79,000.00	-19,409.64	-6,469.88	-59,590.36	24.6%*	
<a href="#">2017/03/000302</a> 03/08/2017 PRJ	-3,234.94	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY		
<a href="#">2017/03/000957</a> 03/22/2017 PRJ	-3,234.94	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY		
<a href="#">20120480 580999</a> SUNDRY REVENUE	-190,000	-190,000.00	-83,774.89	-32,673.85	-106,225.11	44.1%*	
<a href="#">2017/03/000443</a> 03/09/2017 CRP	-44.00	REF 349581	ALLEN COUNTY CLERK O	CLERK OF COURTS - COURT COST R			
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-1.50	REF 350870	COPIES	COPIES			
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-32,628.35	REF 350871	BUCKEYE GRANT	HEALTHIER BUCKEYE GRANT - JANU			
TOTAL OTHER FINANCING SOURCES	-269,500	-269,500.00	-103,184.53	-39,143.73	-166,315.47	38.3%	
TOTAL CHILD SUPPORT ENFORCEMEN	-3,920,826	-3,920,826.35	-604,989.53	-192,829.92	-3,315,836.82	15.4%	
TOTAL REVENUES	-3,920,826	-3,920,826.35	-604,989.53	-192,829.92	-3,315,836.82		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>20140204 540106</u>	<u>50 CENT FEE/MO HOM</u>	-200	-200.00	-30.50	-14.50	-169.50	15.3%*
<u>2017/03/000102</u>	03/02/2017 CRP	-1.50 REF 345678	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000134</u>	03/03/2017 CRP	- .50 REF 346277	ALLEN CO AUDITORS	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000203</u>	03/06/2017 CRP	- .50 REF 346753	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000286</u>	03/07/2017 CRP	-1.50 REF 346923	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000419</u>	03/08/2017 CRP	- .50 REF 347582	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000443</u>	03/09/2017 CRP	-1.00 REF 349609	ALLEN COUNTY AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000571</u>	03/13/2017 CRP	-1.50 REF 349905	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000739</u>	03/16/2017 CRP	- .50 REF 350214	ALLEN AUDITOR OFFICE	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000846</u>	03/20/2017 CRP	- .50 REF 350389	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000920</u>	03/21/2017 CRP	- .50 REF 350521	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/001001</u>	03/22/2017 CRP	-3.00 REF 350581	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/001118</u>	03/24/2017 CRP	- .50 REF 350760	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/001284</u>	03/28/2017 CRP	-1.00 REF 350920	ALLEN CO AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/001338</u>	03/29/2017 CRP	-1.50 REF 350995	ALLEN CO. AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>20140204 540109</u>	<u>RELOCATION-MOBILE</u>	-100	-100.00	-30.00	-20.00	-70.00	30.0%*
<u>2017/03/001284</u>	03/28/2017 CRP	-20.00 REF 350921	ALLEN CO. AUDITOR	REAL ESTATE ASSESSMENT - CFS			
<u>20140204 540301</u>	<u>FEES-AUDITOR SETTLE</u>	-1,000,000	-1,000,000.00	-588,610.59	-588,610.59	-411,389.41	58.9%*
<u>2017/03/000058</u>	03/02/2017 GEN	-5,142.96 REF		1ST HALF MOHO SETTLEMENT			
<u>2017/03/001033</u>	03/23/2017 GNI	-583,467.63 REF Ref 1		1ST HALF R/E SETTLEMENT			
<u>20140204 540314</u>	<u>FEES-FARMUSE</u>	-3,000	-3,000.00	-3,325.00	-500.00	325.00	110.8%
<u>2017/03/000102</u>	03/02/2017 CRP	-50.00 REF 345671	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000134</u>	03/03/2017 CRP	-100.00 REF 346274	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000203</u>	03/06/2017 CRP	-25.00 REF 346770	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000419</u>	03/08/2017 CRP	-25.00 REF 347573	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000443</u>	03/09/2017 CRP	-50.00 REF 349603	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000503</u>	03/10/2017 CRP	-25.00 REF 349740	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000613</u>	03/14/2017 CRP	-75.00 REF 349989	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/000920</u>	03/21/2017 CRP	-100.00 REF 350432	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/001284</u>	03/28/2017 CRP	-25.00 REF 350902	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
<u>2017/03/001437</u>	03/31/2017 CRP	-25.00 REF 351153	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES		-1,003,300	-1,003,300.00	-591,996.09	-589,145.09	-411,303.91	59.0%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL REAL ESTATE ASSESSMENT	-1,003,300	-1,003,300.00	-591,996.09	-589,145.09	-411,303.91	59.0%
	TOTAL REVENUES	-1,003,300	-1,003,300.00	-591,996.09	-589,145.09	-411,303.91	



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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">20150202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-115,962	-115,962.00	-64,028.70	-64,028.70	-51,933.30	55.2%*
<a href="#">2017/03/001033</a>	03/23/2017 GNI	-64,028.70	REF Ref 1			1ST HALF R/E SETTLEMENT	
<a href="#">20150202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-500	-500.00	-151.25	-151.25	-348.75	30.3%*
<a href="#">2017/03/001354</a>	03/30/2017 GEN	-151.25	REF			2ND HALF PERS PROP SETTLEMENT	
<a href="#">20150202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-300	-300.00	-784.46	-784.46	484.46	261.5%
<a href="#">2017/03/000058</a>	03/02/2017 GEN	-784.46	REF			1ST HALF MOHO SETTLEMENT	
TOTAL PROPERTY TAXES		-116,762	-116,762.00	-64,964.41	-64,964.41	-51,797.59	55.6%
11 OTHER REVENUE							
<a href="#">20150211 511699</a>	<a href="#">OTHER RECEIPTS</a>	0	.00	-195.00	.00	195.00	100.0%
TOTAL OTHER REVENUE		0	.00	-195.00	.00	195.00	100.0%
TOTAL DRETAC-5%-PROSECUTOR		-116,762	-116,762.00	-65,159.41	-64,964.41	-51,602.59	55.8%
TOTAL REVENUES		-116,762	-116,762.00	-65,159.41	-64,964.41	-51,602.59	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2016 DRETAC-5%-TREASURER							
02 PROPERTY TAXES							
<a href="#">20160202 520001 REAL ESTATE TAX</a>	-100,000	-100,000.00	-113,521.56	-113,521.56	13,521.56	113.5%	
<a href="#">2017/03/001033</a> 03/23/2017 GNI	-64,028.70	REF Ref 1			1ST HALF R/E SETTLEMENT		
<a href="#">2017/03/001033</a> 03/23/2017 GNI	-49,492.86	REF Ref 1			1ST HALF R/E SETTLEMENT		
<a href="#">20160202 520002 PERSONAL PROP TAX</a>	-2,000	-2,000.00	-151.25	-151.25	-1,848.75	7.6%*	
<a href="#">2017/03/001354</a> 03/30/2017 GEN	-151.25	REF			2ND HALF PERS PROP SETTLEMENT		
<a href="#">20160202 520003 MOBILE HOME TAX</a>	-850	-850.00	-784.46	-784.46	-65.54	92.3%*	
<a href="#">2017/03/000058</a> 03/02/2017 GEN	-784.46	REF			1ST HALF MOHO SETTLEMENT		
<a href="#">20160202 520005 ACLRC-LAND BANK</a>	-66,150	-66,150.00	-129,928.82	-129,928.82	63,778.82	196.4%	
<a href="#">2017/03/000058</a> 03/02/2017 GEN	-1,568.92	REF			1ST HALF MOHO SETTLEMENT		
<a href="#">2017/03/001033</a> 03/23/2017 GNI	-128,057.40	REF Ref 1			1ST HALF R/E SETTLEMENT		
<a href="#">2017/03/001354</a> 03/30/2017 GEN	-302.50	REF			2ND HALF PERS PROP SETTLEMENT		
TOTAL PROPERTY TAXES	-169,000	-169,000.00	-244,386.09	-244,386.09	75,386.09	144.6%	
11 OTHER REVENUE							
<a href="#">20160211 511699 OTHER RECEIPTS</a>	-81,000	-81,000.00	-16,469.69	-6,395.13	-64,530.31	20.3%*	
<a href="#">2017/03/000037</a> 03/01/2017 CRP	-821.33	REF 345249	CUSTOMER		CV 2016 0485		
<a href="#">2017/03/000037</a> 03/01/2017 CRP	-895.00	REF 345250	CUSTOMER		CV 2016 0397		
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-895.00	REF 349731	CUSTOMER		CV 2016 0495		
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-940.00	REF 349732	CUSTOMER		CV 2016 0557		
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-700.00	REF 349733	CUSTOMER		CV 2016 0485		
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-895.00	REF 350960	CUSTOMER		CV 2016 0398		
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-1,053.80	REF 350961	CUSTOMER		CV 2016 0153		
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-195.00	REF 350962	CUSTOMER		CV 2016 0195		
TOTAL OTHER REVENUE	-81,000	-81,000.00	-16,469.69	-6,395.13	-64,530.31	20.3%	
TOTAL DRETAC-5%-TREASURER	-250,000	-250,000.00	-260,855.78	-250,781.22	10,855.78	104.3%	
TOTAL REVENUES	-250,000	-250,000.00	-260,855.78	-250,781.22	10,855.78		



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ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-2.38	-.81	2.38	100.0%
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-.81	REF 351196	CUSTOMER	BK #21 INT FEB 17		
	TOTAL INTEREST	0	.00	-2.38	-.81	2.38	100.0%
	TOTAL TREAS PREPAY INTEREST	0	.00	-2.38	-.81	2.38	100.0%
	TOTAL REVENUES	0	.00	-2.38	-.81	2.38	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">00180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,607,112	-4,607,112.00	-2,773,086.15	-2,773,086.15	-1,834,025.85	60.2%*
<a href="#">2017/03/001033</a>	03/23/2017 GNI	-2,773,086.15	REF Ref 1			1ST HALF R/E SETTLEMENT	
<a href="#">00180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-840,493	-840,493.00	-273,082.55	-273,082.55	-567,410.45	32.5%*
<a href="#">2017/03/000055</a>	03/02/2017 GEN	-272,806.71	REF			TPPT REIMB-FEB 2017	
<a href="#">2017/03/001353</a>	03/30/2017 GEN	-275.84	REF			2ND HALF PERS PROP SETTLEMENT	
<a href="#">00180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-9,310	-9,310.00	-5,727.17	-5,727.17	-3,582.83	61.5%*
<a href="#">2017/03/000057</a>	03/02/2017 GEN	-5,727.17	REF			1ST HALF MODO SETTLEMENT	
TOTAL PROPERTY TAXES		-5,456,915	-5,456,915.00	-3,051,895.87	-3,051,895.87	-2,405,019.13	55.9%
04 CHARGES FOR SERVICES							
<a href="#">00180204 543554</a>	<a href="#">SERVICE-TUITION</a>	-151,677	-151,677.00	-46,644.29	-30,130.69	-105,032.71	30.8%*
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-8,591.11	REF 345175	DAYTON SCHOOLS		EXCESS COSTS A.S.	
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-1,706.73	REF 345684	DELPHOS SCHOOLS		ONE ON ONE AIDE	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-4,074.59	REF 346933	LIMA SCHOOLS		ONE ON ONE NURSING	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-5,953.16	REF 346948	LIMA SCHOOLS		ONE ON ONE AIDE	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-818.41	REF 351035	SHAWNEE SCHOOLS		ONE ON ONE AIDE	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-2,995.67	REF 351036	LIMA SCHOOLS		ONE ON ONE NURSING	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-3,384.33	REF 351037	LIMA SCHOOLS		ONE ON ONE AIDE	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-442.70	REF 351043	BLUFFTON SCHOOLS		ONE ON ONE AIDE	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-1,051.41	REF 351044	ALLEN EAST SCHOOLS		ONE ON ONE AIDE	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-1,112.58	REF 351046	DELPHOS SCHOOLS		ONE ON ONE AIDE	
<a href="#">00180204 543703</a>	<a href="#">SALES-CAFETERIA</a>	-20,000	-20,000.00	-6,909.90	-2,441.65	-13,090.10	34.5%*
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-141.75	REF 344588	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-129.90	REF 345313	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-119.75	REF 345727	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-97.70	REF 346328	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-73.40	REF 346848	J DOTY ETAL		CAFETERIA	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-186.90	REF 346993	J WRASMAN ETAL		CAFETERIA	
<a href="#">2017/03/000443</a>	03/09/2017 CRP	-144.95	REF 349576	L KIRK ETAL		CAFETERIA	
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-113.00	REF 349684	MARIMOR SCHOOL		CAFETERUA	
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-57.05	REF 349919	MARIMOR SCHOOL		CAFETERIA	
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-171.90	REF 350144	J WRASMAN ETAL		CAFETERIA	



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<u>00180204 543703 SALES-CAFETERIA</u>							
<u>2017/03/000785</u>	03/17/2017 CRP	-143.30	REF 350267	D WILLIAMS ETAL		CAFETERIA	
<u>2017/03/000846</u>	03/20/2017 CRP	-128.45	REF 350353	MARIMOR SCHOOL		CAFETERIA	
<u>2017/03/000920</u>	03/21/2017 CRP	-65.15	REF 350445	L KIRK ETAL		CAFETERIA	
<u>2017/03/001001</u>	03/22/2017 CRP	-108.20	REF 350565	MARIMOR SCHOOL		CAFETERIA	
<u>2017/03/001038</u>	03/23/2017 CRP	-85.90	REF 350622	MARIMOR SCHOOL		CAFETERIA	
<u>2017/03/001118</u>	03/24/2017 CRP	-142.50	REF 350714	W DELL ETAL		CAFETERIA	
<u>2017/03/001193</u>	03/27/2017 CRP	-118.10	REF 350791	D WILLIAMS ETAL		CAFETERIA	
<u>2017/03/001284</u>	03/28/2017 CRP	-77.55	REF 350845	J DOTY ETAL		CAFETERIA	
<u>2017/03/001338</u>	03/29/2017 CRP	-103.00	REF 350958	MARIMOR SCHOOL		CAFETERIA	
<u>2017/03/001398</u>	03/30/2017 CRP	-116.10	REF 351034	MARIMOR SCHOOL		CAFETERIA	
<u>2017/03/001437</u>	03/31/2017 CRP	-117.10	REF 351101	MARIMOR SCHOOL		CAFETERIA	
<u>00180204 543891 OTHER ENROLLE FEES</u>		-5,000	-5,000.00	-294.70	-157.15	-4,705.30	5.9%*
<u>2017/03/001398</u>	03/30/2017 CRP	-157.15	REF 351041	BATH SCHOOLS		OT PT SPEECH	
TOTAL CHARGES FOR SERVICES		-176,677	-176,677.00	-53,848.89	-32,729.49	-122,828.11	30.5%
08 INTERGOVERNMENTAL							
<u>00180108 580001 HOMESTEAD/ROLLBACK</u>		-595,700	-595,700.00	.00	.00	-595,700.00	.0%*
<u>00180108 580002 TAX EQUITY</u>		-273,148	-273,148.00	-68,286.97	.00	-204,861.03	25.0%*
<u>00180108 580314 DODD GRANTS/OTHER</u>		-66,000	-66,000.00	-12,332.00	-4,180.00	-53,668.00	18.7%*
<u>2017/03/001038</u>	03/23/2017 CRP	-4,180.00	REF 350624	AUDITOR OF STATE		DEAF/HEARING SERVICES	
<u>00180208 580203 HELP ME GORW GENER</u>		-354,277	-354,277.00	-55,414.46	-5,705.00	-298,862.54	15.6%*
<u>2017/03/000286</u>	03/07/2017 CRP	-384.00	REF 346849	AUDITOR OF STATE		HOME VISITING	
<u>2017/03/000613</u>	03/14/2017 CRP	-636.00	REF 349889	AUDITOR OF STATE		HOME VISITING	
<u>2017/03/001398</u>	03/30/2017 CRP	-1,545.89	REF 351032	ALLEN CO AUDITOR %FC		CC HV	
<u>2017/03/001398</u>	03/30/2017 CRP	-3,139.11	REF 351033	ALLEN CO AUDITOR %FC		CC EI	
<u>00180208 580311 DODD HOUSING ACQUI</u>		-127,200	-127,200.00	.00	.00	-127,200.00	.0%*



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00180208 580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-680,000	-680,000.00	-157,948.29	-51,653.38	-522,051.71	23.2%*	
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-25,826.69	REF 349890	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-25,826.69	REF 350789	AUDITOR OF STATE	DOE SCHOOL AGE			
<a href="#">00180208 580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	-82,630	-82,630.00	-19,271.80	.00	-63,358.20	23.3%*	
<a href="#">00180208 580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-8,200	-8,200.00	-1,627.46	-574.31	-6,572.54	19.8%*	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-574.31	REF 350846	AUDITOR OF STATE	FEDERAL BREAKFAST			
<a href="#">00180208 580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-15,200	-15,200.00	-2,973.04	-1,015.78	-12,226.96	19.6%*	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-992.56	REF 350847	AUDITOR OF STATE	FEDERAL LUNCH			
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-23.22	REF 350848	AUDITOR OF STATE	FED LUNCH EX CENTS			
<a href="#">00180208 580324</a>	<a href="#">OTHER - MRDD</a>	-393,000	-393,000.00	-86,890.34	-82,606.65	-306,109.66	22.1%*	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-82,606.65	REF 351063	AUDITOR OF STATE	MAC			
<a href="#">00180208 580603</a>	<a href="#">TRANSPORTATION-DOE</a>	-37,000	-37,000.00	-9,275.41	-3,089.42	-27,724.59	25.1%*	
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-1,544.71	REF 349891	AUDITOR OF STATE	DOE TRANSPORTATION			
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-1,544.71	REF 350787	AUDITOR OF STATE	DOE TRANSPORTATION			
<a href="#">00180208 580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-426,500	-426,500.00	-101,514.84	.00	-324,985.16	23.8%*	
<a href="#">00180208 580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-170,200	-170,200.00	-81,188.67	-18,743.19	-89,011.33	47.7%*	
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-18,743.19	REF 351031	ALLEN CO AUDITOR %FC	PART C			
<a href="#">00180208 580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-962,000	-962,000.00	-302,464.95	-144,811.95	-659,535.05	31.4%*	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-2,250.00	REF 345173	TBC	2ND PYMT MEDICAID			
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-63,620.50	REF 345683	AUDITOR OF STATE	MEDICAID			
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-2,250.00	REF 350728	TBC SERVICES	MEDICAID PYMT			
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-76,691.45	REF 351064	AUDITOR OF STATE	MEDICAID			
<a href="#">00180208 580623</a>	<a href="#">TITLE XX</a>	-69,790	-69,790.00	-12,529.00	.00	-57,261.00	18.0%*	
TOTAL INTERGOVERNMENTAL		-4,260,845	-4,260,845.00	-911,717.23	-312,379.68	-3,349,127.77	21.4%	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-105,837	-105,837.00	-26,698.73	-18,547.17	-79,138.27 25.2%*
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-3,429.01	REF 346322	MARIMOR INDUSTRIES	ARTABILITY MECHANICS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-7,618.16	REF 349908	MARIMOR INDUSTRIES	LEASE VEH BCII ART MECH	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-7,500.00	REF 350644	ALLEN CO COMMISSIONE	MOA MII JAN FEB MAR	
TOTAL OTHER REVENUE			-105,837	-105,837.00	-26,698.73	-18,547.17	-79,138.27 25.2%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-64,500	-64,500.00	-16,924.08	-4,565.63	-47,575.92 26.2%*
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-2,321.03	REF 349813	MARIMOR INDUSTRIES	PERS W/H PAY 3/10	
<a href="#">2017/03/001193</a>	03/27/2017	CRP	-2,244.60	REF 350785	MARIMOR INDUSTRIES	PERS W/H FROM MII	
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-22,956	-22,956.00	-5,695.76	-1,891.04	-17,260.24 24.8%*
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-945.52	REF 030817		WARRANT=030817 RUN=1 BIWEEKLY	
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-945.52	REF 032217		WARRANT=032217 RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-5,359	-5,359.00	-1,166.67	-616.98	-4,192.33 21.8%*
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-322.20	REF 030817		WARRANT=030817 RUN=1 BIWEEKLY	
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-294.78	REF 032217		WARRANT=032217 RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-273,715	-273,715.00	-60,918.46	-20,218.66	-212,796.54 22.3%*
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-10,109.33	REF 030817		WARRANT=030817 RUN=1 BIWEEKLY	
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-10,109.33	REF 032217		WARRANT=032217 RUN=1 BIWEEKLY	
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-155,000	-155,000.00	-151,515.49	-147,121.99	-3,484.51 97.8%*
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-15.00	REF 347766	CHRIS CALVELAGE	REIMB NAME BADGES	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-2.00	REF 350338	DONNA LAWRENCE	PERSONAL COPIES	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-147,104.99	REF 350675	AUDITOR OF STATE	FY15 WAIVER RECONCILIATIO	
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-206,798	-206,798.00	-18,234.14	-6,387.70	-188,563.86 8.8%*
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-801.35	REF 345178	PUTNAM CO AUDITORS	EMP NAVIGATION	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-185.00	REF 346321	I H S	BCI&I	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-280.00	REF 346932	VANCREST OF ADA	BCI&I	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-840.02	REF 349894	ALLEN CO AUDITOR %HM	OCCUPANCY	



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ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00180480 580999 SUNDRY REVENUE</u>							
	2017/03/000663 03/15/2017 CRP	-75.00	REF 349988	HARDIN CO AUDITOR		BEH SUPP SPEC SERVICES	
	2017/03/000739 03/16/2017 CRP	-1,518.51	REF 350100	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING	
	2017/03/000739 03/16/2017 CRP	-30.00	REF 350102	OTTAWA VALLEY		BCI&I	
	2017/03/000846 03/20/2017 CRP	-30.00	REF 350339	RMS		BCI&I	
	2017/03/000920 03/21/2017 CRP	-30.00	REF 350364	I H S		BCI&I	
	2017/03/000920 03/21/2017 CRP	-832.60	REF 350365	PUTNAM CO AUDITOR		EMP NAVIGATION	
	2017/03/001398 03/30/2017 CRP	-1,194.02	REF 351030	ALLEN CO AUDITOR %FC		INTERSYSTEMS	
	2017/03/001398 03/30/2017 CRP	-571.20	REF 351045	ALLEN CO AUDITOR %HM		STAFF CAR	
TOTAL OTHER FINANCING SOURCES		-728,328	-728,328.00	-254,454.60	-180,802.00	-473,873.40	34.9%
91 TRANSFERS IN							
<u>00180491 590901 TRANSFER IN</u>		-3,809	-3,809.00	-1,316,732.86	.00	1,312,923.86	*****%
TOTAL TRANSFERS IN		-3,809	-3,809.00	-1,316,732.86	.00	1,312,923.86	*****%
92 ADVANCES IN							
<u>00180492 590902 ADVANCE IN</u>		-9,586	-9,586.00	.00	.00	-9,586.00	.0%*
TOTAL ADVANCES IN		-9,586	-9,586.00	.00	.00	-9,586.00	.0%
TOTAL ALLEN COUNTY BOARD OF DD		-10,741,997	-10,741,997.00	-5,615,348.18	-3,596,354.21	-5,126,648.82	52.3%
TOTAL REVENUES		-10,741,997	-10,741,997.00	-5,615,348.18	-3,596,354.21	-5,126,648.82	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-1,930,000	-1,930,000.00	-1,139,119.51	-1,139,119.51	-790,880.49	59.0%*
<a href="#">2017/03/000052</a>	03/02/2017 GEN	-13.82	REF			PROCTOR & GAMBLE PILOT PMT	
<a href="#">2017/03/001033</a>	03/23/2017 GNI	-1,139,105.69	REF Ref 1			1ST HALF R/E SETTLEMENT	
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-475,000	-475,000.00	-98,231.65	-98,231.65	-376,768.35	20.7%*
<a href="#">2017/03/000055</a>	03/02/2017 GEN	-98,131.71	REF			TPPT REIMB-FEB 2017	
<a href="#">2017/03/001353</a>	03/30/2017 GEN	-99.94	REF			2ND HALF PERS PROP SETTLEMENT	
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,000	-5,000.00	-2,435.12	-2,435.12	-2,564.88	48.7%*
<a href="#">2017/03/000057</a>	03/02/2017 GEN	-2,435.12	REF			1ST HALF MODO SETTLEMENT	
TOTAL PROPERTY TAXES		-2,410,000	-2,410,000.00	-1,239,786.28	-1,239,786.28	-1,170,213.72	51.4%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-13,000	-13,000.00	-2,126.01	-1,792.39	-10,873.99	16.4%*
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-8.00	REF 345687	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-4.00	REF 346769	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-15.00	REF 349720	ALLEN CO CSEA		CHILD SUPPORT 7006312586	
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-5.00	REF 349721	ALLEN CO CSEA		CHILD SUPPORT 7069559289	
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-1,510.11	REF 350011	ATTORNEY BOLLINGER (		VA BENEFITS 10043032	
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-4.00	REF 350017	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-1.05	REF 350449	ALLEN CO CSEA		CHILD SUPPORT 7094855744	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-4.00	REF 350452	ALLEN CO CSEA		CHILD SUPPORT 7008311958	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-230.81	REF 350454	ALLEN CO CSEA		CHILD SUPPORT 7095954439	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-9.71	REF 350457	ALLEN CO CSEA		CHILD SUPPORT 7073282266	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-.71	REF 350459	ALLEN CO CSEA		CHILD SUPPORT 7091327812	
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-52,000	-52,000.00	-12,378.00	-4,742.00	-39,622.00	23.8%*
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-693.00	REF 345688	US TREASURY		SS 01/2017 10043032	
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-735.00	REF 345690	US TREASURY		SSI 032017 8461712	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-304.00	REF 346757	US TREASURY		SS 022017 2293091	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-304.00	REF 346758	US TREASURY		SS 022017 2281916	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-138.00	REF 346759	US TREASURY		SS 022017 1525310	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-138.00	REF 346760	US TREASURY		SS 022017 1525311	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-138.00	REF 346762	US TREASURY		SS 022017 1793177	
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-68.00	REF 346763	US TREASURY		SS 022017 7987581	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA						
	<a href="#">2017/03/000286</a> 03/07/2017 CRP	-324.00	REF 346764	US TREASURY	SS 022017 4321426		
	<a href="#">2017/03/000286</a> 03/07/2017 CRP	-531.00	REF 346765	US TREASURY	SS 022017 4866053		
	<a href="#">2017/03/000286</a> 03/07/2017 CRP	-113.00	REF 346766	US TREASURY	SS 022017 9357800		
	<a href="#">2017/03/000286</a> 03/07/2017 CRP	-113.00	REF 346767	US TREASURY	SS 022017 8872394		
	<a href="#">2017/03/000286</a> 03/07/2017 CRP	-440.00	REF 346768	US TREASURY	SS 012017 1448704		
	<a href="#">2017/03/000503</a> 03/10/2017 CRP	-440.00	REF 349722	US TREASURY	SS 02/2017 1448704		
	<a href="#">2017/03/000920</a> 03/21/2017 CRP	-263.00	REF 350451	US TREASURY	SS 2/2017 2281434		
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-94,500	-94,500.00	-24,561.80	-24,561.80	-69,938.20	26.0%*
	<a href="#">2017/03/000920</a> 03/21/2017 CRP	-24,561.80	REF 350447	ODJFS	IVE CONTRACT REIMB 9/2016		
	TOTAL CHARGES FOR SERVICES	-159,500	-159,500.00	-39,065.81	-31,096.19	-120,434.19	24.5%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580361</a> BASIC CHILD ABUSE	-2,000	-2,000.00	.00	.00	-2,000.00	.0%*
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI	-67,200	-67,200.00	-15,264.74	.00	-51,935.26	22.7%*
<a href="#">00190008</a>	<a href="#">580363</a> TITLE IV-B ALLOCAT	-85,500	-85,500.00	-28,096.34	.00	-57,403.66	32.9%*
<a href="#">00190008</a>	<a href="#">580364</a> CHAFFEE FEDERAL AL	-60,000	-60,000.00	-6,694.99	.00	-53,305.01	11.2%*
<a href="#">00190008</a>	<a href="#">580365</a> FAMILY PRESERVATIO	-92,800	-92,800.00	-13,676.35	.00	-79,123.65	14.7%*
<a href="#">00190008</a>	<a href="#">580366</a> BOARD & CARE-TITLE	-536,638	-536,637.52	-128,660.31	-45,374.41	-407,977.21	24.0%*
	<a href="#">2017/03/000503</a> 03/10/2017 CRP	-45,374.41	REF 349718	ODJFS	IVE FCM		
<a href="#">00190008</a>	<a href="#">580367</a> BOARD & CARE-TITLE	-808,500	-808,500.00	-162,528.30	-59,503.96	-645,971.70	20.1%*
	<a href="#">2017/03/000503</a> 03/10/2017 CRP	-52,164.72	REF 349719	ODJFS	IVE RES		
	<a href="#">2017/03/000503</a> 03/10/2017 CRP	-7,339.24	REF 349724	ALLEN CO FCFC	REIMB. LOCAL PLACEMENT CO		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008</a>	<a href="#">580368</a> BOARD & CARE-TITLE	-1,739,722	-1,739,721.80	-259,961.91	-259,961.91	-1,479,759.89	14.9%*	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-259,961.91	REF 350446	ODJFS	IVE ADMIN & TRIN			
<a href="#">00190008</a>	<a href="#">580369</a> MISCELLANEOUS-TITL	-15,000	-15,000.00	-4,958.50	.00	-10,041.50	33.1%*	
<a href="#">00190008</a>	<a href="#">580605</a> MEDICAID-ADM	-5,000	-5,000.00	-5,492.55	.00	492.55	109.9%	
<a href="#">00190008</a>	<a href="#">580620</a> TANF CONTRACT	-200,000	-200,000.00	.00	.00	-200,000.00	.0%*	
<a href="#">00190008</a>	<a href="#">580701</a> SCPA ALLOCATION	-584,274	-584,274.00	-121,068.50	.00	-463,205.50	20.7%*	
<a href="#">00190008</a>	<a href="#">580703</a> PASSS SUBSIDY	-37,000	-37,000.00	-931.60	.00	-36,068.40	2.5%*	
TOTAL INTERGOVERNMENTAL		-4,233,633	-4,233,633.32	-747,334.09	-364,840.28	-3,486,299.23	17.7%	
80 OTHER FINANCING SOURCES								
<a href="#">00190080</a>	<a href="#">546013</a> REIMBURSEMENTS-STA	-105,000	-105,000.00	-68,143.08	-15,525.00	-36,856.92	64.9%*	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-15,525.00	REF 350463	ODJFS	KPIP 7/16 1&2/2017			
<a href="#">00190080</a>	<a href="#">580888</a> REFUNDS	-150,000	-150,000.00	-120.40	-98.00	-149,879.60	.1%*	
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-98.00	REF 349723	ODJFS / EMPLOYEES	LUNCH CFRS			
<a href="#">00190080</a>	<a href="#">580999</a> SUNDRY REVENUE	-225,400	-225,400.00	-17,516.51	.00	-207,883.49	7.8%*	
TOTAL OTHER FINANCING SOURCES		-480,400	-480,400.00	-85,779.99	-15,623.00	-394,620.01	17.9%	
TOTAL CHILDREN SERVICES		-7,283,533	-7,283,533.32	-2,111,966.17	-1,651,345.75	-5,171,567.15	29.0%	
TOTAL REVENUES		-7,283,533	-7,283,533.32	-2,111,966.17	-1,651,345.75	-5,171,567.15		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2021 TAX CERTIFICATE ADMIN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<a href="#">20210204 540300 FEES</a>	0	.00	-3,700.00	.00	3,700.00	100.0%	
TOTAL CHARGES FOR SERVICES	0	.00	-3,700.00	.00	3,700.00	100.0%	
TOTAL TAX CERTIFICATE ADMIN	0	.00	-3,700.00	.00	3,700.00	100.0%	
TOTAL REVENUES	0	.00	-3,700.00	.00	3,700.00		



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL									
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	0	-208,000.00	-42,092.70	-9,512.68	-165,907.30	20.2%*	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-68.75	REF 346741	AUDITOR	JUVENILE CT-FINES & FEES			
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-9,387.93	REF 347598	AUDITOR	LIMA MUNI CT. FINES&COSTS			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-56.00	REF 351129	CUSTOMER	END OF PERIOD DISBURSEMEN			
TOTAL INTERGOVERNMENTAL			0	-208,000.00	-42,092.70	-9,512.68	-165,907.30	20.2%	
11 OTHER REVENUE									
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	-280.00	-100.00	.00	-180.00	35.7%*	
TOTAL OTHER REVENUE			0	-280.00	-100.00	.00	-180.00	35.7%	
TOTAL LAW LIBRARY RESOURCE FU			0	-208,280.00	-42,192.70	-9,512.68	-166,087.30	20.3%	
TOTAL REVENUES			0	-208,280.00	-42,192.70	-9,512.68	-166,087.30		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2040 DOD COMMUNITY ASSISTANCE							
<hr/>							
08 INTERGOVERNMENTAL							
<a href="#">20400208 580204 LOCAL MATCH</a>	-179,300	-179,300.00	.00	.00	-179,300.00	.0%*	
<a href="#">20400308 580211 GRANTS - FEDERAL</a>	-1,366,429	-1,366,429.00	-322,272.00	.00	-1,044,157.00	23.6%*	
TOTAL INTERGOVERNMENTAL	-1,545,729	-1,545,729.00	-322,272.00	.00	-1,223,457.00	20.8%	
<hr/>							
91 TRANSFERS IN							
<a href="#">20400291 590901 00030 TRANSFER IN</a>	0	.00	-2,103.04	-2,103.04	2,103.04	100.0%	
<a href="#">2017/03/001196</a> 03/27/2017 GEN	-1,821.60	REF		RES #185-17			
<a href="#">2017/03/001196</a> 03/27/2017 GEN	-255.02	REF		RES #185-17			
<a href="#">2017/03/001196</a> 03/27/2017 GEN	-26.42	REF		RES #185-17			
TOTAL TRANSFERS IN	0	.00	-2,103.04	-2,103.04	2,103.04	100.0%	
TOTAL DOD COMMUNITY ASSISTANCE	-1,545,729	-1,545,729.00	-324,375.04	-2,103.04	-1,221,353.96	21.0%	
TOTAL REVENUES	-1,545,729	-1,545,729.00	-324,375.04	-2,103.04	-1,221,353.96		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
15 GRANT							
<a href="#">20500215 580300 GRANT REVENUE</a>	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%*	
TOTAL GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL CEBCO WELLNESS GRANT	-15,352	-15,352.00	-14,546.65	.00	-805.35	94.8%	
TOTAL REVENUES	-15,352	-15,352.00	-14,546.65	.00	-805.35		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">20660108 580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500.00	-328,757.72	-328,757.72	-1,053,742.28	23.8%*
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-328,757.72	REF 350510	WIOA STATE DRAW	WIOA STATE DRAW		
TOTAL INTERGOVERNMENTAL		-1,382,500	-1,382,500.00	-328,757.72	-328,757.72	-1,053,742.28	23.8%
80 OTHER FINANCING SOURCES							
<a href="#">20660480 580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000.00	.00	.00	-45,000.00	.0%*
<a href="#">20660480 580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500.00	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES		-67,500	-67,500.00	.00	.00	-67,500.00	.0%
TOTAL WIA		-1,450,000	-1,450,000.00	-328,757.72	-328,757.72	-1,121,242.28	22.7%
TOTAL REVENUES		-1,450,000	-1,450,000.00	-328,757.72	-328,757.72	-1,121,242.28	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2075	FAMILY RESOURCES SUP. SERV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">20750108</a>	<a href="#">580300 GRANT REVENUE</a>	-54,500	-54,500.00	-13,602.82	.00	-40,897.18	25.0%*
TOTAL INTERGOVERNMENTAL		-54,500	-54,500.00	-13,602.82	.00	-40,897.18	25.0%
<u>11 OTHER REVENUE</u>							
<a href="#">20750411</a>	<a href="#">511699 OTHER RECEIPTS</a>	-200	-200.00	.00	.00	-200.00	.0%*
TOTAL OTHER REVENUE		-200	-200.00	.00	.00	-200.00	.0%
<u>80 OTHER FINANCING SOURCES</u>							
<a href="#">20750480</a>	<a href="#">580100 REIMBURSEMENT</a>	-500	-500.00	-140.93	.00	-359.07	28.2%*
TOTAL OTHER FINANCING SOURCES		-500	-500.00	-140.93	.00	-359.07	28.2%
<u>92 ADVANCES IN</u>							
<a href="#">20750492</a>	<a href="#">590902 ADVANCE IN</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FAMILY RESOURCES SUP. SE		-75,200	-75,200.00	-13,743.75	.00	-61,456.25	18.3%
TOTAL REVENUES		-75,200	-75,200.00	-13,743.75	.00	-61,456.25	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	.00	-10,000.00	.00	10,000.00	100.0%	
TOTAL CHARGES FOR SERVICES		0	.00	-10,000.00	.00	10,000.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">20910308</a>	<a href="#">580261 EMPG 15</a>	-80,000	-80,000.00	-19,201.22	.00	-60,798.78	24.0%*	
<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	-19,201.22	.00	-80,798.78	19.2%	
80 OTHER FINANCING SOURCES								
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	.00	-723.88	-180.97	723.88	100.0%	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-180.97	REF 347571	Harrod Vol FD	Harrod FD Meters			
TOTAL OTHER FINANCING SOURCES		0	.00	-723.88	-180.97	723.88	100.0%	
91 TRANSFERS IN								
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-77,468	-77,468.00	.00	.00	-77,468.00	.0%*	
TOTAL TRANSFERS IN		-77,468	-77,468.00	.00	.00	-77,468.00	.0%	
TOTAL ALLEN CO EMERGENCY MGT A		-177,468	-177,468.00	-29,925.10	-180.97	-147,542.90	16.9%	
TOTAL REVENUES		-177,468	-177,468.00	-29,925.10	-180.97	-147,542.90		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2093 GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
08 INTERGOVERNMENTAL							
<a href="#">20930208 580207 RECEIPTS FROM LOC</a>	-206,000	-206,000.00	.00	.00	-206,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-206,000	-206,000.00	.00	.00	-206,000.00	.0%	
TOTAL GIS GENERAL FUND	-206,000	-206,000.00	.00	.00	-206,000.00	.0%	
TOTAL REVENUES	-206,000	-206,000.00	.00	.00	-206,000.00		



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FOR 2017 03				JOURNAL DETAIL 2017 3 TO 2017 3				
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYRO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
08 INTERGOVERNMENTAL								
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL INTERGOVERNMENTAL			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL DRUG COURT SPEC DOCK PAY			-1,325	-1,325.24	-12,500.00	.00	11,174.76 943.2%	
TOTAL REVENUES			-1,325	-1,325.24	-12,500.00	.00	11,174.76	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096 WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<u>20960204 540300 FEES</u>	-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%
08 INTERGOVERNMENTAL							
<u>20960108 580210 GRANT - STATE</u>	0	.00	-74,395.88	-53,938.59		74,395.88	100.0%
<u>2017/03/000102</u> 03/02/2017 CRP	-38,180.64	REF 345664	State of Ohio	E911			
<u>2017/03/001437</u> 03/31/2017 CRP	-15,757.95	REF 351170	State of Ohio	E911 Distribution			
TOTAL INTERGOVERNMENTAL	0	.00	-74,395.88	-53,938.59		74,395.88	100.0%
TOTAL WIRELESS SURCHARGE	-235,000	-235,000.00	-74,395.88	-53,938.59		-160,604.12	31.7%
TOTAL REVENUES	-235,000	-235,000.00	-74,395.88	-53,938.59		-160,604.12	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<a href="#">20990204 546009 REIMB-DITCH</a>	-800,000	-800,000.00	-107,960.18	-1,600.00		-692,039.82	13.5%*
<a href="#">2017/03/000739</a> 03/16/2017 CRP	-1,600.00	REF 350177	ALLEN COUNTY AUDITOR	REIMBURSEMENT FROM DITCH #1307			
TOTAL CHARGES FOR SERVICES	-800,000	-800,000.00	-107,960.18	-1,600.00		-692,039.82	13.5%
80 OTHER FINANCING SOURCES							
<a href="#">20990480 580999 SUNDRY REVENUE</a>	0	.00	-599.43	-599.43		599.43	100.0%
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-599.43	REF 349761	ALLEN CO FEE FOR LOS	DITCH ROTARY - OFS			
TOTAL OTHER FINANCING SOURCES	0	.00	-599.43	-599.43		599.43	100.0%
TOTAL ROTARY/DITCH MAINT	-800,000	-800,000.00	-108,559.61	-2,199.43		-691,440.39	13.6%
TOTAL REVENUES	-800,000	-800,000.00	-108,559.61	-2,199.43		-691,440.39	



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ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	39.9%*
<u>2017/03/000980</u> 03/22/2017 GNI	-604.73	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/001038</u> 03/23/2017 CRP	-523.00	REF 350649	AUDITOR'S OFFICE AUG		BOYER DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	39.9%
TOTAL BOYER GROUP 1100	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	39.9%
TOTAL REVENUES	-2,823	-2,822.93	-1,127.73	-1,127.73	-1,695.20	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2105 PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-2,017	-2,016.85	-920.80	-920.80	-1,096.05	45.7%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-920.80	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-2,017	-2,016.85	-920.80	-920.80	-1,096.05	45.7%	
TOTAL PERRY MITCHELL	-2,017	-2,016.85	-920.80	-920.80	-1,096.05	45.7%	
TOTAL REVENUES	-2,017	-2,016.85	-920.80	-920.80	-1,096.05		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-7,589	-7,588.81	-3,436.20	-3,436.20		-4,152.61	45.3%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,436.20	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-7,589	-7,588.81	-3,436.20	-3,436.20		-4,152.61	45.3%
TOTAL EVERSELE 1106	-7,589	-7,588.81	-3,436.20	-3,436.20		-4,152.61	45.3%
TOTAL REVENUES	-7,589	-7,588.81	-3,436.20	-3,436.20		-4,152.61	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2107 CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21070207 570001</a> SPECIAL ASSESSMENT	-4,234	-4,234.10	-772.78	-772.78	-3,461.32	18.3%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-772.78	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-4,234	-4,234.10	-772.78	-772.78	-3,461.32	18.3%	
TOTAL CULLEN 1107	-4,234	-4,234.10	-772.78	-772.78	-3,461.32	18.3%	
TOTAL REVENUES	-4,234	-4,234.10	-772.78	-772.78	-3,461.32		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2110 WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21100207 570001 SPECIAL ASSESSMENT</a>	-15,659	-15,659.37	-2,352.29	-2,352.29		-13,307.08	15.0%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI		-2,352.29 REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-15,659	-15,659.37	-2,352.29	-2,352.29		-13,307.08	15.0%
TOTAL WILLIAMS 1110	-15,659	-15,659.37	-2,352.29	-2,352.29		-13,307.08	15.0%
TOTAL REVENUES	-15,659	-15,659.37	-2,352.29	-2,352.29		-13,307.08	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2112 MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21120207 570001 SPECIAL ASSESSMENT</a>	-4,174	-4,174.02	-2,307.56	-2,307.56		-1,866.46	55.3%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,307.56	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-4,174	-4,174.02	-2,307.56	-2,307.56		-1,866.46	55.3%
TOTAL MECHLING 1112	-4,174	-4,174.02	-2,307.56	-2,307.56		-1,866.46	55.3%
TOTAL REVENUES	-4,174	-4,174.02	-2,307.56	-2,307.56		-1,866.46	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
07 SPECIAL ASSESSMENTS							
<a href="#">21130207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	43.9%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,736.75	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	43.9%
TOTAL ZIMMERMAN 1113		-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	43.9%
TOTAL REVENUES		-3,953	-3,953.23	-1,736.75	-1,736.75	-2,216.48	



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
<a href="#">21140207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72	57.5%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-5,417.88	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-383.25	REF 350652	AUDITOR'S OFFICE AUG			SPENCER DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72	57.5%	
TOTAL SPENCER TWP TR 1114			-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72	57.5%	
TOTAL REVENUES			-10,082	-10,081.85	-5,801.13	-5,801.13	-4,280.72		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2115 WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	-451	-451.26	-96.28	-96.28		-354.98	21.3%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-96.28	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-451	-451.26	-96.28	-96.28		-354.98	21.3%
TOTAL WM P ROHRER 1115	-451	-451.26	-96.28	-96.28		-354.98	21.3%
TOTAL REVENUES	-451	-451.26	-96.28	-96.28		-354.98	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2116 C METZGER 1116	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-4,309	-4,308.65	-1,816.49	-1,816.49		-2,492.16	42.2%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,816.49	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-4,309	-4,308.65	-1,816.49	-1,816.49		-2,492.16	42.2%
TOTAL C METZGER 1116	-4,309	-4,308.65	-1,816.49	-1,816.49		-2,492.16	42.2%
TOTAL REVENUES	-4,309	-4,308.65	-1,816.49	-1,816.49		-2,492.16	



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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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-20,252	-20,252.24	-12,253.20	-12,253.20	-7,999.04	60.5%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-8,323.45	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/001193</a>	03/27/2017	CRP	-3,929.75	REF 350800	AUDITORS OFFICE, PUT			JT CO SMITH DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-20,252	-20,252.24	-12,253.20	-12,253.20		-7,999.04	60.5%
TOTAL JT CO SMITH-ETAL 1117			-20,252	-20,252.24	-12,253.20	-12,253.20		-7,999.04	60.5%
TOTAL REVENUES			-20,252	-20,252.24	-12,253.20	-12,253.20		-7,999.04	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2118 WIREMAN-MYERS-ETAL 1118							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207 570001 SPECIAL ASSESSMENT</a>	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19	30.7%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,723.12	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19	30.7%	
TOTAL WIREMAN-MYERS-ETAL 1118	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19	30.7%	
TOTAL REVENUES	-5,616	-5,616.31	-1,723.12	-1,723.12	-3,893.19		



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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						
<u>21190207 570001 SPECIAL ASSESSMENT</u>	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	52.6%*
<u>2017/03/000980</u> 03/22/2017 GNI	-2,395.57	REF Ref 1				
<u>2017/03/001193</u> 03/27/2017 CRP	-2,256.78	REF 350794	AUDITORS OFFICE, PUT			
					1ST HALF RP SETTLEMENT 16 PAY	
					METZGER DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	52.6%
TOTAL R E METZGER 1119	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	52.6%
TOTAL REVENUES	-8,848	-8,848.14	-4,652.35	-4,652.35	-4,195.79	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
07 SPECIAL ASSESSMENTS							
<a href="#">21200207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	54.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-12,656.50	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS		-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	54.6%
TOTAL MILLER-SUEVER GRP 1120		-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	54.6%
TOTAL REVENUES		-23,164	-23,164.39	-12,656.50	-12,656.50	-10,507.89	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
07 SPECIAL ASSESSMENTS							
<a href="#">21210207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	48.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-6,758.15	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS		-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	48.6%
TOTAL FOULKES HARTOON 1121		-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	48.6%
TOTAL REVENUES		-13,892	-13,891.99	-6,758.15	-6,758.15	-7,133.84	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2122 SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21220207 570001</a> SPECIAL ASSESSMENT	-13,097	-13,096.85	-6,630.83	-6,630.83		-6,466.02	50.6%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-6,542.83	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/001193</a> 03/27/2017 CRP	-88.00	REF 350795	AUDITORS OFFICE, PUT		SCHMERSAL DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-13,097	-13,096.85	-6,630.83	-6,630.83		-6,466.02	50.6%
TOTAL SCHMERSAL 1122	-13,097	-13,096.85	-6,630.83	-6,630.83		-6,466.02	50.6%
TOTAL REVENUES	-13,097	-13,096.85	-6,630.83	-6,630.83		-6,466.02	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2123 KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-8,064	-8,063.94	-3,569.30	-3,569.30		-4,494.64	44.3%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,569.30	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-8,064	-8,063.94	-3,569.30	-3,569.30		-4,494.64	44.3%
TOTAL KECK 1123	-8,064	-8,063.94	-3,569.30	-3,569.30		-4,494.64	44.3%
TOTAL REVENUES	-8,064	-8,063.94	-3,569.30	-3,569.30		-4,494.64	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2125 AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21250207 570001 SPECIAL ASSESSMENT</a>	-45,557	-45,557.30	-22,598.93	-22,598.93		-22,958.37	49.6%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-22,598.93	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-45,557	-45,557.30	-22,598.93	-22,598.93		-22,958.37	49.6%
TOTAL AUGLAIZE TWP 1125	-45,557	-45,557.30	-22,598.93	-22,598.93		-22,958.37	49.6%
TOTAL REVENUES	-45,557	-45,557.30	-22,598.93	-22,598.93		-22,958.37	



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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	-2,284	-2,283.75	-281.73	-281.73	-2,002.02	12.3%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-281.73	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-2,284	-2,283.75	-281.73	-281.73	-2,002.02	12.3%
TOTAL JERID RAY ETAL 1128		-2,284	-2,283.75	-281.73	-281.73	-2,002.02	12.3%
TOTAL REVENUES		-2,284	-2,283.75	-281.73	-281.73	-2,002.02	



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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	-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	34.3%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-6,276.63	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	34.3%
TOTAL AMERICAN TWP TR 1130		-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	34.3%
TOTAL REVENUES		-18,298	-18,298.06	-6,276.63	-6,276.63	-12,021.43	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	30.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,349.82	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	30.8%
TOTAL FRICKE GROUP 1131		-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	30.8%
TOTAL REVENUES		-4,387	-4,386.78	-1,349.82	-1,349.82	-3,036.96	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132 JACKSON TWP TR 1132							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>		-33,319	-33,318.77	-18,975.58	-18,975.58	-14,343.19	57.0%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI		-18,975.58	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS		-33,319	-33,318.77	-18,975.58	-18,975.58	-14,343.19	57.0%
<hr/>							
91 TRANSFERS IN							
<a href="#">21320491 590901 TRANSFER IN</a>		0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL TRANSFERS IN		0	.00	-2,066.82	.00	2,066.82	100.0%
TOTAL JACKSON TWP TR 1132		-33,319	-33,318.77	-21,042.40	-18,975.58	-12,276.37	63.2%
TOTAL REVENUES		-33,319	-33,318.77	-21,042.40	-18,975.58	-12,276.37	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
07 SPECIAL ASSESSMENTS							
<a href="#">21340207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	69.3%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,387.52	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	69.3%
TOTAL CLARENCE KESLER 1134		-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	69.3%
TOTAL REVENUES		-3,445	-3,445.35	-2,387.52	-2,387.52	-1,057.83	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2136	HAMAIDE 1036						
07 SPECIAL ASSESSMENTS							
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	41.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,344.93	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	41.8%
TOTAL HAMAIDE 1036		-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	41.8%
TOTAL REVENUES		-5,608	-5,608.43	-2,344.93	-2,344.93	-3,263.50	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	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 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	50.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-4,926.80	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	50.8%
TOTAL CRANBERRY CREEK 1137		-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	50.8%
TOTAL REVENUES		-9,699	-9,699.37	-4,926.80	-4,926.80	-4,772.57	



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ACCOUNTS FOR:  
2138 SPENCERVILLE 1138

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

07 SPECIAL ASSESSMENTS

<a href="#">21380207 570001</a> SPECIAL ASSESSMENT	-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	73.7%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-5,455.19	REF Ref 1				
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-66.23	REF 350655	AUDITOR'S OFFICE	AUG		
					1ST HALF RP SETTLEMENT 16 PAY	
					SPENCERVILLE DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	73.7%
TOTAL SPENCERVILLE 1138	-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	73.7%
TOTAL REVENUES	-7,491	-7,491.27	-5,521.42	-5,521.42	-1,969.85	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2139 KENNETH MILLER 1139							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207 570001 SPECIAL ASSESSMENT</a>	-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74	41.2%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,499.02	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74	41.2%	
TOTAL KENNETH MILLER 1139	-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74	41.2%	
TOTAL REVENUES	-8,485	-8,484.76	-3,499.02	-3,499.02	-4,985.74		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2141 WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21410207 570001 SPECIAL ASSESSMENT</a>	-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63	47.6%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,321.19	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63	47.6%	
TOTAL WOODBRIAR SUBDIVISION 11	-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63	47.6%	
TOTAL REVENUES	-9,072	-9,071.82	-4,321.19	-4,321.19	-4,750.63		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2142 ELLIS MAY 1142	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21420207 570001 SPECIAL ASSESSMENT</a>	-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10	65.7%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,352.41	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10	65.7%	
TOTAL ELLIS MAY 1142	-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10	65.7%	
TOTAL REVENUES	-2,060	-2,059.51	-1,352.41	-1,352.41	-707.10		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2143 KARL GIERMAN 1043	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21430207 570001 SPECIAL ASSESSMENT</a>	-8,116	-8,116.10	-4,816.16	-4,816.16		-3,299.94	59.3%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,816.16	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-8,116	-8,116.10	-4,816.16	-4,816.16		-3,299.94	59.3%
TOTAL KARL GIERMAN 1043	-8,116	-8,116.10	-4,816.16	-4,816.16		-3,299.94	59.3%
TOTAL REVENUES	-8,116	-8,116.10	-4,816.16	-4,816.16		-3,299.94	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2146 JOSEPH ELWER 1146							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90	63.6%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,337.06	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90	63.6%	
TOTAL JOSEPH ELWER 1146	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90	63.6%	
TOTAL REVENUES	-3,676	-3,675.96	-2,337.06	-2,337.06	-1,338.90		



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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	0	.00	-165.00	-165.00	165.00	100.0%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-165.00	REF Ref 1				
						1ST HALF RP SETTLEMENT 16	PAY
	TOTAL SPECIAL ASSESSMENTS	0	.00	-165.00	-165.00	165.00	100.0%
	TOTAL FLEMING GROUP 1047	0	.00	-165.00	-165.00	165.00	100.0%
	TOTAL REVENUES	0	.00	-165.00	-165.00	165.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2148 HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-3,631	-3,631.20	-1,375.92	-1,375.92		-2,255.28	37.9%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,375.92	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-3,631	-3,631.20	-1,375.92	-1,375.92		-2,255.28	37.9%
TOTAL HAWK GROUP 1048	-3,631	-3,631.20	-1,375.92	-1,375.92		-2,255.28	37.9%
TOTAL REVENUES	-3,631	-3,631.20	-1,375.92	-1,375.92		-2,255.28	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
07 SPECIAL ASSESSMENTS							
<a href="#">21490207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,334	-5,334.27	-999.06	-999.06	-4,335.21	18.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-999.06	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-5,334	-5,334.27	-999.06	-999.06	-4,335.21	18.7%
TOTAL VINCENT LARATTA 1149		-5,334	-5,334.27	-999.06	-999.06	-4,335.21	18.7%
TOTAL REVENUES		-5,334	-5,334.27	-999.06	-999.06	-4,335.21	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2150 PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21500207 570001 SPECIAL ASSESSMENT</a>	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34	39.6%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-30,028.01	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34	39.6%	
TOTAL PIKE RUN 1150	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34	39.6%	
TOTAL REVENUES	-75,776	-75,776.35	-30,028.01	-30,028.01	-45,748.34		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	83.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-34,430.51	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS		-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	83.8%
TOTAL DUG RUN 1151		-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	83.8%
TOTAL REVENUES		-41,082	-41,081.82	-34,430.51	-34,430.51	-6,651.31	



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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>	-2,304	-2,303.78	-557.53	-557.53	-1,746.25	24.2%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-329.41	REF Ref 1				
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-228.12	REF 350733				
						1ST HALF RP SETTLEMENT 16 PAY TED RUPERT DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-2,304	-2,303.78	-557.53	-557.53	-1,746.25	24.2%
TOTAL TED E RUPERT 1054	-2,304	-2,303.78	-557.53	-557.53	-1,746.25	24.2%
TOTAL REVENUES	-2,304	-2,303.78	-557.53	-557.53	-1,746.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2155 MARION H MILLER 1155							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207 570001 SPECIAL ASSESSMENT</a>	-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48	65.1%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,617.16	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48	65.1%	
TOTAL MARION H MILLER 1155	-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48	65.1%	
TOTAL REVENUES	-2,486	-2,485.64	-1,617.16	-1,617.16	-868.48		



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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>		-29,484	-29,484.36	-15,283.20	-15,283.20	-14,201.16	51.8%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-13,612.27	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/001193</a>	03/27/2017	CRP	-1,670.93	REF 350792	AUDITORS OFFICE, PUT			KENNETH BEAR DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-29,484	-29,484.36	-15,283.20	-15,283.20		-14,201.16	51.8%
TOTAL KENNETH BEAR 1156			-29,484	-29,484.36	-15,283.20	-15,283.20		-14,201.16	51.8%
TOTAL REVENUES			-29,484	-29,484.36	-15,283.20	-15,283.20		-14,201.16	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2158 FRYSSINGER 1058							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-1,606	-1,605.87	-928.91	-928.91	-676.96	57.8%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-928.91	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-1,606	-1,605.87	-928.91	-928.91	-676.96	57.8%	
TOTAL FRYSSINGER 1058	-1,606	-1,605.87	-928.91	-928.91	-676.96	57.8%	
TOTAL REVENUES	-1,606	-1,605.87	-928.91	-928.91	-676.96		



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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	-690	-690.48	-399.60	-399.60	-290.88	57.9%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-399.60	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-690	-690.48	-399.60	-399.60	-290.88	57.9%
TOTAL HEIDLEBAUGH-PARK GROUP 1		-690	-690.48	-399.60	-399.60	-290.88	57.9%
TOTAL REVENUES		-690	-690.48	-399.60	-399.60	-290.88	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
<a href="#">21600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-98,629	-98,628.89	-76,290.50	-76,290.50	-22,338.39	77.4%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-42,675.53	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-30,447.01	REF 350729	VAN WERT COUNTY OFFI	JENNINGS CREEK DITCH ASSESSMEN			
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-390.14	REF 350730	VAN WERT COUNTY OFFI	JENNINGS CREEK DITCH ASSESSMEN			
<a href="#">2017/03/001193</a>	03/27/2017	CRP	-2,777.82	REF 350798	AUDITORS OFFICE, PUT	JENNINGS CREEK DITCH ASSESSMEN			
TOTAL SPECIAL ASSESSMENTS			-98,629	-98,628.89	-76,290.50	-76,290.50		-22,338.39	77.4%
TOTAL JENNINGS CREEK 1160			-98,629	-98,628.89	-76,290.50	-76,290.50		-22,338.39	77.4%
TOTAL REVENUES			-98,629	-98,628.89	-76,290.50	-76,290.50		-22,338.39	



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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>	-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	61.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,834.51	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	61.8%
TOTAL LINDA BRENNEMAN 1161		-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	61.8%
TOTAL REVENUES		-4,587	-4,587.32	-2,834.51	-2,834.51	-1,752.81	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2162	GILDEN 1062						
07 SPECIAL ASSESSMENTS							
<a href="#">21620207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,387	-1,386.63	-329.67	-329.67	-1,056.96	23.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-329.67	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-1,387	-1,386.63	-329.67	-329.67	-1,056.96	23.8%
TOTAL GILDEN 1062		-1,387	-1,386.63	-329.67	-329.67	-1,056.96	23.8%
TOTAL REVENUES		-1,387	-1,386.63	-329.67	-329.67	-1,056.96	



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ACCOUNTS FOR: 2163	FOR: 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>		-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94	69.0%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-1,201.22	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-138.95	REF 350732	VAN WERT COUNTY OFFI			RICHARD MILLER DITCH ASSESSMEN	
TOTAL SPECIAL ASSESSMENTS			-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94	69.0%	
TOTAL RICHARD & JANICE MILLER			-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94	69.0%	
TOTAL REVENUES			-1,943	-1,943.11	-1,340.17	-1,340.17	-602.94		



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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						
<a href="#">21640207 570001 SPECIAL ASSESSMENT</a>	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	47.0%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,192.94	REF Ref 1				
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-263.31	REF 350654	AUDITOR'S OFFICE AUG			
						1ST HALF RP SETTLEMENT 16 PAY WILLIAMS DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	47.0%
TOTAL WILLIAMS JT CO DITCH 116	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	47.0%
TOTAL REVENUES	-3,099	-3,099.44	-1,456.25	-1,456.25	-1,643.19	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
07 SPECIAL ASSESSMENTS							
<a href="#">21650207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,119	-2,119.40	-463.30	-463.30	-1,656.10	21.9%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-463.30	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-2,119	-2,119.40	-463.30	-463.30	-1,656.10	21.9%
TOTAL MCCARTY DITCH 1165		-2,119	-2,119.40	-463.30	-463.30	-1,656.10	21.9%
TOTAL REVENUES		-2,119	-2,119.40	-463.30	-463.30	-1,656.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2166 C DALE ROSS 1166	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-4,750	-4,750.23	-966.74	-966.74	-3,783.49	20.4%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-966.74	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-4,750	-4,750.23	-966.74	-966.74	-3,783.49	20.4%	
TOTAL C DALE ROSS 1166	-4,750	-4,750.23	-966.74	-966.74	-3,783.49	20.4%	
TOTAL REVENUES	-4,750	-4,750.23	-966.74	-966.74	-3,783.49		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167 VILLAGE OF FT SHAWNEE 1167						
07 SPECIAL ASSESSMENTS						
<a href="#">21670207 570001 SPECIAL ASSESSMENT</a>	-2,022	-2,022.23	-712.07	-712.07	-1,310.16	35.2%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-712.07	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-2,022	-2,022.23	-712.07	-712.07	-1,310.16	35.2%
TOTAL VILLAGE OF FT SHAWNEE 11	-2,022	-2,022.23	-712.07	-712.07	-1,310.16	35.2%
TOTAL REVENUES	-2,022	-2,022.23	-712.07	-712.07	-1,310.16	



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ACCOUNTS FOR: 2168	FOR: GERALD HOLTZBERGER 1168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21680207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,627	-3,627.30	-883.50	-883.50	-2,743.80	24.4%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-883.50	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-3,627	-3,627.30	-883.50	-883.50	-2,743.80	24.4%
TOTAL GERALD HOLTZBERGER 1168		-3,627	-3,627.30	-883.50	-883.50	-2,743.80	24.4%
TOTAL REVENUES		-3,627	-3,627.30	-883.50	-883.50	-2,743.80	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	38.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-22,937.70	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	38.6%
TOTAL BATH TWP TR 1169		-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	38.6%
TOTAL REVENUES		-59,488	-59,488.09	-22,937.70	-22,937.70	-36,550.39	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY 1170						
07 SPECIAL ASSESSMENTS							
<a href="#">21700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	42.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-14,440.03	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	42.7%
TOTAL KENNETH SANDY 1170		-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	42.7%
TOTAL REVENUES		-33,855	-33,854.51	-14,440.03	-14,440.03	-19,414.48	



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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>	-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	68.0%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-8,395.83	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	68.0%
TOTAL MARION & AMANDA TWP 1072		-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	68.0%
TOTAL REVENUES		-12,348	-12,347.85	-8,395.83	-8,395.83	-3,952.02	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2173 FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21730207 570001</a> SPECIAL ASSESSMENT	-52,802	-52,801.81	-27,436.30	-27,436.30		-25,365.51	52.0%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-27,436.30	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-52,802	-52,801.81	-27,436.30	-27,436.30		-25,365.51	52.0%
TOTAL FREED 1073	-52,802	-52,801.81	-27,436.30	-27,436.30		-25,365.51	52.0%
TOTAL REVENUES	-52,802	-52,801.81	-27,436.30	-27,436.30		-25,365.51	



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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						
<a href="#">21770207 570001 SPECIAL ASSESSMENT</a>	-1,263	-1,263.06	-349.46	-349.46	-913.60	27.7%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-349.46	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-1,263	-1,263.06	-349.46	-349.46	-913.60	27.7%
TOTAL FISCHER RUN GROUP DITCH	-1,263	-1,263.06	-349.46	-349.46	-913.60	27.7%
TOTAL REVENUES	-1,263	-1,263.06	-349.46	-349.46	-913.60	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2178 LAUREL WOOD COVE 1178							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207 570001 SPECIAL ASSESSMENT</a>	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94	20.1%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,113.22	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94	20.1%	
TOTAL LAUREL WOOD COVE 1178	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94	20.1%	
TOTAL REVENUES	-5,534	-5,534.16	-1,113.22	-1,113.22	-4,420.94		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2179 PLIKERD-OPEN 1079							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207 570001 SPECIAL ASSESSMENT</a>	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87	52.4%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,254.58	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87	52.4%	
TOTAL PLIKERD-OPEN 1079	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87	52.4%	
TOTAL REVENUES	-6,212	-6,212.45	-3,254.58	-3,254.58	-2,957.87		



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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>	-964	-963.54	-177.67	-177.67	-785.87	18.4%*
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-177.67	REF 350656	AUDITOR'S OFFICE AUG	KUNKLEMAN DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-964	-963.54	-177.67	-177.67	-785.87	18.4%
TOTAL KUNKLEMAN 1180	-964	-963.54	-177.67	-177.67	-785.87	18.4%
TOTAL REVENUES	-964	-963.54	-177.67	-177.67	-785.87	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2182 LEHMAN RD GROUP 1182							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207 570001 SPECIAL ASSESSMENT</a>	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30	37.0%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,387.81	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30	37.0%	
TOTAL LEHMAN RD GROUP 1182	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30	37.0%	
TOTAL REVENUES	-6,461	-6,461.11	-2,387.81	-2,387.81	-4,073.30		



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	22.5%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,386.09	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	22.5%
TOTAL LAUREL OAKS SUBDIV #19 1		-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	22.5%
TOTAL REVENUES		-10,586	-10,586.07	-2,386.09	-2,386.09	-8,199.98	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2188 BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-28,150	-28,150.01	-11,178.31	-11,178.31		-16,971.70	39.7%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-11,178.31	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-28,150	-28,150.01	-11,178.31	-11,178.31		-16,971.70	39.7%
TOTAL BELLINGER 1188	-28,150	-28,150.01	-11,178.31	-11,178.31		-16,971.70	39.7%
TOTAL REVENUES	-28,150	-28,150.01	-11,178.31	-11,178.31		-16,971.70	



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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>	<a href="#">SPECIAL ASSESSMENT</a>		-4,456	-4,455.79	-962.76	-962.76	-3,493.03	21.6%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-930.92	REF Ref 1					
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-31.84	REF 350659	AUDITOR'S OFFICE AUG				
								1ST HALF RP SETTLEMENT 16 PAY	
								HAMERNIK DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			-4,456	-4,455.79	-962.76	-962.76	-3,493.03	21.6%	
TOTAL S MICHAEL HAMERNIK 1193			-4,456	-4,455.79	-962.76	-962.76	-3,493.03	21.6%	
TOTAL REVENUES			-4,456	-4,455.79	-962.76	-962.76	-3,493.03		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2195 ROBERT A MILLER ETAL 1195							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207 570001 SPECIAL ASSESSMENT</a>	-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70	49.8%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,181.99	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70	49.8%	
TOTAL ROBERT A MILLER ETAL 119	-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70	49.8%	
TOTAL REVENUES	-2,376	-2,375.69	-1,181.99	-1,181.99	-1,193.70		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2197 SIEFKER DITCH 1197							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	0	.00	-1,660.41	-1,660.41	1,660.41	100.0%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,660.41	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	0	.00	-1,660.41	-1,660.41	1,660.41	100.0%	
TOTAL SIEFKER DITCH 1197	0	.00	-1,660.41	-1,660.41	1,660.41	100.0%	
TOTAL REVENUES	0	.00	-1,660.41	-1,660.41	1,660.41		



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ACCOUNTS FOR:	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> SPECIAL ASSESSMENT	-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	17.3%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,252.18	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	17.3%
TOTAL DEER RUN ESTATES 1199		-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	17.3%
TOTAL REVENUES		-7,243	-7,243.05	-1,252.18	-1,252.18	-5,990.87	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2200 EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40	46.5%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,211.04	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40	46.5%	
TOTAL EDGEWOOD DITCH 1200	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40	46.5%	
TOTAL REVENUES	-6,899	-6,899.44	-3,211.04	-3,211.04	-3,688.40		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2202 VILLAGE OF SPENCERVILLE 12						
07 SPECIAL ASSESSMENTS						
<u>22020207 570001 SPECIAL ASSESSMENT</u>	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	62.8%*
<u>2017/03/000980</u> 03/22/2017 GNI	-4,534.57	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/001038</u> 03/23/2017 CRP	-115.15	REF 350657	AUDITOR'S OFFICE AUG		VILLAGE OF SPENCERVILLE DITCH	
TOTAL SPECIAL ASSESSMENTS	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	62.8%
TOTAL VILLAGE OF SPENCERVILLE	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	62.8%
TOTAL REVENUES	-7,407	-7,406.63	-4,649.72	-4,649.72	-2,756.91	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
07 SPECIAL ASSESSMENTS							
<a href="#">22030207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	22.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,675.73	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	22.7%
TOTAL TOM AHL 1203		-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	22.7%
TOTAL REVENUES		-7,370	-7,369.81	-1,675.73	-1,675.73	-5,694.08	



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ACCOUNTS FOR: 2204	FOR: RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,642	-1,642.00	-298.24	-298.24	-1,343.76	18.2%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-298.24	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-1,642	-1,642.00	-298.24	-298.24	-1,343.76	18.2%
TOTAL RANDY L REYNOLDS 1204		-1,642	-1,642.00	-298.24	-298.24	-1,343.76	18.2%
TOTAL REVENUES		-1,642	-1,642.00	-298.24	-298.24	-1,343.76	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2205 MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22050207 570001</a> SPECIAL ASSESSMENT	-4,070	-4,069.87	-2,227.34	-2,227.34		-1,842.53	54.7%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,227.34	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-4,070	-4,069.87	-2,227.34	-2,227.34		-1,842.53	54.7%
TOTAL MARK A MAYER 1205	-4,070	-4,069.87	-2,227.34	-2,227.34		-1,842.53	54.7%
TOTAL REVENUES	-4,070	-4,069.87	-2,227.34	-2,227.34		-1,842.53	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2208	BATH TWP TRUSTEES 1208								
07 SPECIAL ASSESSMENTS									
<a href="#">22080207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-6,795	-6,794.77	-2,749.43	-2,749.43		-4,045.34	40.5%*	
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,749.43	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS		-6,795	-6,794.77	-2,749.43	-2,749.43		-4,045.34	40.5%	
TOTAL BATH TWP TRUSTEES 1208		-6,795	-6,794.77	-2,749.43	-2,749.43		-4,045.34	40.5%	
TOTAL REVENUES		-6,795	-6,794.77	-2,749.43	-2,749.43		-4,045.34		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	50.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-6,424.26	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS		-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	50.8%
TOTAL COUNTRY AIRE 1209		-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	50.8%
TOTAL REVENUES		-12,651	-12,650.92	-6,424.26	-6,424.26	-6,226.66	



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ACCOUNTS FOR: 2212	FOR: 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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,458	-1,458.26	-251.78	-251.78	-1,206.48	17.3%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-251.78	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-1,458	-1,458.26	-251.78	-251.78	-1,206.48	17.3%
TOTAL DAVID MCNETT 1212		-1,458	-1,458.26	-251.78	-251.78	-1,206.48	17.3%
TOTAL REVENUES		-1,458	-1,458.26	-251.78	-251.78	-1,206.48	



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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">22160207 570001 SPECIAL ASSESSMENT</a>	-2,320	-2,319.72	-604.98	-604.98	-1,714.74	26.1%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-604.98	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-2,320	-2,319.72	-604.98	-604.98	-1,714.74	26.1%
TOTAL UNIVERSITY HEIGHTS 1216	-2,320	-2,319.72	-604.98	-604.98	-1,714.74	26.1%
TOTAL REVENUES	-2,320	-2,319.72	-604.98	-604.98	-1,714.74	



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ACCOUNTS FOR: 2217	FOR: ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	80.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-11,420.22	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS		-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	80.7%
TOTAL ALLEN CO AIRPORT 1217		-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	80.7%
TOTAL REVENUES		-14,151	-14,151.24	-11,420.22	-11,420.22	-2,731.02	



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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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	32.5%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-3,861.50	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	32.5%
TOTAL BATH TWP TR/BELMONT 1218		-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	32.5%
TOTAL REVENUES		-11,867	-11,867.18	-3,861.50	-3,861.50	-8,005.68	



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ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68	55.9%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-15,117.98	REF Ref 1				
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-2,507.04	REF 350793	AUDITORS OFFICE, PUT			
						1ST HALF RP SETTLEMENT 16 PAY	
						CRANBERRY CREEK PHASE 2 DITCH	
TOTAL SPECIAL ASSESSMENTS		-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68	55.9%
TOTAL CRANBERRY CREEK PHASE II		-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68	55.9%
TOTAL REVENUES		-31,508	-31,507.70	-17,625.02	-17,625.02	-13,882.68	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2222 CRANBERRY CREEK PHASE III						
07 SPECIAL ASSESSMENTS						
<u>22220207 570001 SPECIAL ASSESSMENT</u>	0	.00	-2,609.42	-2,609.42	2,609.42	100.0%
<u>2017/03/000388</u> 03/08/2017 GEN	-5.44	REF 121316				
<u>2017/03/000980</u> 03/22/2017 GNI	-2,603.98	REF Ref 1				
						CORRECT 12/13/16 J/E 1ST HALF RP SETTLEMENT 16 PAY
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,609.42	-2,609.42	2,609.42	100.0%
TOTAL CRANBERRY CREEK PHASE II	0	.00	-2,609.42	-2,609.42	2,609.42	100.0%
TOTAL REVENUES	0	.00	-2,609.42	-2,609.42	2,609.42	



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ACCOUNTS FOR: 2224	FOR: FLAT FORK DITCH/DELPHOS 12	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02	69.0%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-59,110.07	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02	69.0%
TOTAL FLAT FORK DITCH/DELPHOS		-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02	69.0%
TOTAL REVENUES		-85,610	-85,610.09	-59,110.07	-59,110.07	-26,500.02	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225						
07 SPECIAL ASSESSMENTS							
<a href="#">22250207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	16.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-3,699.22	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS		-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	16.7%
TOTAL WAL-MART STORES INC 1225		-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	16.7%
TOTAL REVENUES		-22,098	-22,097.53	-3,699.22	-3,699.22	-18,398.31	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	67.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,590.40	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	67.7%
TOTAL 7 OAKS 1226		-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	67.7%
TOTAL REVENUES		-3,825	-3,824.66	-2,590.40	-2,590.40	-1,234.26	



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ACCOUNTS FOR: 2227	FOR: 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>		-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62	26.1%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-919.80	REF Ref 1					
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-481.09	REF 350658	AUDITOR'S OFFICE AUG	1ST HALF RP SETTLEMENT 16 PAY	WILLIAMS DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS			-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62	26.1%	
TOTAL WILLIAMS JT COUNTY DITCH			-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62	26.1%	
TOTAL REVENUES			-5,363	-5,362.51	-1,400.89	-1,400.89	-3,961.62		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-19,653	-19,652.63	-.99	-.99	-19,651.64	.0%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI		-.99 REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-19,653	-19,652.63	-.99	-.99	-19,651.64	.0%	
TOTAL EARL GASKILL 1229	-19,653	-19,652.63	-.99	-.99	-19,651.64	.0%	
TOTAL REVENUES	-19,653	-19,652.63	-.99	-.99	-19,651.64		



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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</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	31.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,529.78	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	31.7%
TOTAL JAMES L DUTTON 1231		-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	31.7%
TOTAL REVENUES		-4,823	-4,822.86	-1,529.78	-1,529.78	-3,293.08	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2233 MOENING DITCH 1233	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22330207 570001 SPECIAL ASSESSMENT</a>	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71	36.6%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,350.68	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71	36.6%	
TOTAL MOENING DITCH 1233	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71	36.6%	
TOTAL REVENUES	-3,695	-3,695.39	-1,350.68	-1,350.68	-2,344.71		



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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> SPECIAL ASSESSMENT	-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13	52.1%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,855.06	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13	52.1%
TOTAL SHAWNEE DEVELOPMENT LTD		-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13	52.1%
TOTAL REVENUES		-3,563	-3,563.19	-1,855.06	-1,855.06	-1,708.13	



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ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	57.1%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-3,532.25	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	57.1%
TOTAL 1235 LAMMERS IMPROVEMENT		-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	57.1%
TOTAL REVENUES		-6,182	-6,181.66	-3,532.25	-3,532.25	-2,649.41	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,893	-2,893.43	-624.88	-624.88		-2,268.55	21.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-624.88	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-2,893	-2,893.43	-624.88	-624.88		-2,268.55	21.6%
TOTAL 1237 GIRL SCOUTS APPLESE		-2,893	-2,893.43	-624.88	-624.88		-2,268.55	21.6%
TOTAL REVENUES		-2,893	-2,893.43	-624.88	-624.88		-2,268.55	



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ACCOUNTS FOR: 2237	FOR: 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> SPECIAL ASSESSMENT	-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36	62.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-10,753.46	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36	62.7%
TOTAL ROBERT O HAYES 1037		-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36	62.7%
TOTAL REVENUES		-17,139	-17,138.82	-10,753.46	-10,753.46	-6,385.36	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2238 T&H REALTY 1038							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92	72.3%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-5,269.92	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92	72.3%	
TOTAL T&H REALTY 1038	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92	72.3%	
TOTAL REVENUES	-7,290	-7,289.84	-5,269.92	-5,269.92	-2,019.92		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2239	LARUE 1039						
07 SPECIAL ASSESSMENTS							
<a href="#">22390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	62.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-3,519.79	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	62.7%
TOTAL LARUE 1039		-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	62.7%
TOTAL REVENUES		-5,613	-5,612.99	-3,519.79	-3,519.79	-2,093.20	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	28.9%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,026.56	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	28.9%
TOTAL CAMDEN RIDGE DITCH 1240		-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	28.9%
TOTAL REVENUES		-7,009	-7,009.24	-2,026.56	-2,026.56	-4,982.68	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,956	-1,955.94	-912.32	-912.32	-1,043.62	46.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-912.32	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-1,956	-1,955.94	-912.32	-912.32	-1,043.62	46.6%
TOTAL BURKHOLDER GROUP 1041		-1,956	-1,955.94	-912.32	-912.32	-1,043.62	46.6%
TOTAL REVENUES		-1,956	-1,955.94	-912.32	-912.32	-1,043.62	



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ACCOUNTS FOR:	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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	40.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,071.93	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	40.6%
TOTAL THOMAS GROUP 1042		-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	40.6%
TOTAL REVENUES		-2,640	-2,640.06	-1,071.93	-1,071.93	-1,568.13	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-38,220	-38,219.70	-17,155.46	-17,155.46		-21,064.24	44.9%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-17,155.46	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-38,220	-38,219.70	-17,155.46	-17,155.46		-21,064.24	44.9%
TOTAL COLUCCI 1243	-38,220	-38,219.70	-17,155.46	-17,155.46		-21,064.24	44.9%
TOTAL REVENUES	-38,220	-38,219.70	-17,155.46	-17,155.46		-21,064.24	



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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>	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	58.6%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,831.21	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-961.53	REF 350734	VAN WERT COUNTY OFFI		FLAT FORK DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	58.6%
TOTAL LARRY CRITES 1244	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	58.6%
TOTAL REVENUES	-6,468	-6,467.90	-3,792.74	-3,792.74	-2,675.16	



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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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,063	-1,062.92	-348.77	-348.77	-714.15 32.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI		-348.77	REF Ref 1	1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-1,063	-1,062.92	-348.77	-348.77	-714.15	32.8%
TOTAL RAMSER 1245		-1,063	-1,062.92	-348.77	-348.77	-714.15	32.8%
TOTAL REVENUES		-1,063	-1,062.92	-348.77	-348.77	-714.15	



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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>	0	.00	-11.35	-11.35	11.35	100.0%
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-11.35	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS	0	.00	-11.35	-11.35	11.35	100.0%
TOTAL WAGNER 1046	0	.00	-11.35	-11.35	11.35	100.0%
TOTAL REVENUES	0	.00	-11.35	-11.35	11.35	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2247 HOLLENBACHER 1247							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207 570001 SPECIAL ASSESSMENT</a>	-2,582	-2,582.32	-540.84	-540.84	-2,041.48	20.9%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-540.84	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-2,582	-2,582.32	-540.84	-540.84	-2,041.48	20.9%	
TOTAL HOLLENBACHER 1247	-2,582	-2,582.32	-540.84	-540.84	-2,041.48	20.9%	
TOTAL REVENUES	-2,582	-2,582.32	-540.84	-540.84	-2,041.48		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2249 BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22490207 570001 SPECIAL ASSESSMENT</a>	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55	47.0%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-5,449.51	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55	47.0%	
TOTAL BASINGER GROUP 1049	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55	47.0%	
TOTAL REVENUES	-11,598	-11,598.06	-5,449.51	-5,449.51	-6,148.55		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2251 LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-102,301	-102,301.35	-64,743.21	-64,743.21		-37,558.14	63.3%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-64,743.21	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-102,301	-102,301.35	-64,743.21	-64,743.21		-37,558.14	63.3%
TOTAL LOST CREEK 1251	-102,301	-102,301.35	-64,743.21	-64,743.21		-37,558.14	63.3%
TOTAL REVENUES	-102,301	-102,301.35	-64,743.21	-64,743.21		-37,558.14	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
07 SPECIAL ASSESSMENTS							
<a href="#">22520207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	39.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-10,854.67	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	39.6%
TOTAL BERRYMAN 1252		-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	39.6%
TOTAL REVENUES		-27,442	-27,442.43	-10,854.67	-10,854.67	-16,587.76	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2253 STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-6,996	-6,996.18	-4,295.58	-4,295.58		-2,700.60	61.4%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,295.58	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-6,996	-6,996.18	-4,295.58	-4,295.58		-2,700.60	61.4%
TOTAL STEINKE 1253	-6,996	-6,996.18	-4,295.58	-4,295.58		-2,700.60	61.4%
TOTAL REVENUES	-6,996	-6,996.18	-4,295.58	-4,295.58		-2,700.60	



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ACCOUNTS FOR:	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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	40.4%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,606.62	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	40.4%
TOTAL MOTTER GROUP 1055		-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	40.4%
TOTAL REVENUES		-3,981	-3,981.38	-1,606.62	-1,606.62	-2,374.76	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2256 BILLYMACK 1256							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46	39.8%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,930.17	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46	39.8%	
TOTAL BILLYMACK 1256	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46	39.8%	
TOTAL REVENUES	-4,844	-4,843.63	-1,930.17	-1,930.17	-2,913.46		



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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	-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18	49.4%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,026.51	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18	49.4%
TOTAL MICHAEL GROUP 1057		-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18	49.4%
TOTAL REVENUES		-2,077	-2,076.69	-1,026.51	-1,026.51	-1,050.18	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2259 BIRKEMEIER 1059							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06	54.5%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-6,324.48	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06	54.5%	
TOTAL BIRKEMEIER 1059	-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06	54.5%	
TOTAL REVENUES	-11,597	-11,596.54	-6,324.48	-6,324.48	-5,272.06		



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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
<a href="#">22600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	.00	-8,018.16	-8,018.16	8,018.16	100.0%
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-38.90	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-91.40	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-6,478.46	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-1,409.40	REF 350660	AUDITOR'S OFFICE AUG		LITTLE OTTAWA RIVER DITCH ASSE		
TOTAL SPECIAL ASSESSMENTS			0	.00	-8,018.16	-8,018.16	8,018.16	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260			0	.00	-8,018.16	-8,018.16	8,018.16	100.0%	
TOTAL REVENUES			0	.00	-8,018.16	-8,018.16	8,018.16		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22610207 570001 SPECIAL ASSESSMENT</a>	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93	33.9%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,055.33	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93	33.9%	
TOTAL MARION TWP TRUSTEES 1061	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93	33.9%	
TOTAL REVENUES	-6,070	-6,070.26	-2,055.33	-2,055.33	-4,014.93		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2262 SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-7,173	-7,173.03	-4,549.81	-4,549.81		-2,623.22	63.4%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,549.81	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-7,173	-7,173.03	-4,549.81	-4,549.81		-2,623.22	63.4%
TOTAL SPEEDCO 1262	-7,173	-7,173.03	-4,549.81	-4,549.81		-2,623.22	63.4%
TOTAL REVENUES	-7,173	-7,173.03	-4,549.81	-4,549.81		-2,623.22	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-7,614	-7,613.93	-3,659.86	-3,659.86		-3,954.07	48.1%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI		REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-7,614	-7,613.93	-3,659.86	-3,659.86		-3,954.07	48.1%
TOTAL ROSS MILLER 1063	-7,614	-7,613.93	-3,659.86	-3,659.86		-3,954.07	48.1%
TOTAL REVENUES	-7,614	-7,613.93	-3,659.86	-3,659.86		-3,954.07	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2264 FAIRWOOD & MASTERS 1264							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81	31.2%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,215.07	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81	31.2%	
TOTAL FAIRWOOD & MASTERS 1264	-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81	31.2%	
TOTAL REVENUES	-3,889	-3,888.88	-1,215.07	-1,215.07	-2,673.81		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2266 MOSER JT CTY 1266	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-30,487	-30,487.45	-43.36	-43.36	-30,444.09	.1%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-43.36	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-30,487	-30,487.45	-43.36	-43.36	-30,444.09	.1%	
TOTAL MOSER JT CTY 1266	-30,487	-30,487.45	-43.36	-43.36	-30,444.09	.1%	
TOTAL REVENUES	-30,487	-30,487.45	-43.36	-43.36	-30,444.09		



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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> SPECIAL ASSESSMENT	-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	61.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,631.75	REF Ref 1				
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-123.00	REF 350731	VAN WERT COUNTY OFFI			
							1ST HALF RP SETTLEMENT 16 PAY KENNETH MILLER DITCH ASSESSMEN
TOTAL SPECIAL ASSESSMENTS		-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	61.6%
TOTAL KENNETH MILLER 1067		-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	61.6%
TOTAL REVENUES		-4,475	-4,474.79	-2,754.75	-2,754.75	-1,720.04	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,494	-1,494.27	-328.47	-328.47	-1,165.80	22.0%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-328.47	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-1,494	-1,494.27	-328.47	-328.47	-1,165.80	22.0%
TOTAL MERLIN DERRINGER 1069		-1,494	-1,494.27	-328.47	-328.47	-1,165.80	22.0%
TOTAL REVENUES		-1,494	-1,494.27	-328.47	-328.47	-1,165.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-6,770	-6,770.31	-1,846.01	-1,846.01		-4,924.30	27.3%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,846.01	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-6,770	-6,770.31	-1,846.01	-1,846.01		-4,924.30	27.3%
TOTAL AMERICAN TWP 1070	-6,770	-6,770.31	-1,846.01	-1,846.01		-4,924.30	27.3%
TOTAL REVENUES	-6,770	-6,770.31	-1,846.01	-1,846.01		-4,924.30	



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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>	-993	-992.61	-321.66	-321.66	-670.95	32.4%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-321.66	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-993	-992.61	-321.66	-321.66	-670.95	32.4%
TOTAL BOUGHAN 1271	-993	-992.61	-321.66	-321.66	-670.95	32.4%
TOTAL REVENUES	-993	-992.61	-321.66	-321.66	-670.95	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2272 1272 SPRINGHILL&OAKWOODS							
07 SPECIAL ASSESSMENTS							
<a href="#">22720207 570001 SPECIAL ASSESSMENT</a>	-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30	38.1%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,499.84	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30	38.1%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30	38.1%	
TOTAL REVENUES	-6,559	-6,559.14	-2,499.84	-2,499.84	-4,059.30		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2275	LAPOINT 1275						
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	40.4%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-5,029.49	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	40.4%
TOTAL LAPOINT 1275		-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	40.4%
TOTAL REVENUES		-12,453	-12,453.11	-5,029.49	-5,029.49	-7,423.62	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2276 SHAWVER&GODDARD 1276							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48	68.1%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-6,175.73	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48	68.1%	
TOTAL SHAWVER&GODDARD 1276	-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48	68.1%	
TOTAL REVENUES	-9,065	-9,065.21	-6,175.73	-6,175.73	-2,889.48		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2278 BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22780207 570001 SPECIAL ASSESSMENT</a>	-11,880	-11,880.30	-606.08	-606.08		-11,274.22	5.1%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-606.08	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-11,880	-11,880.30	-606.08	-606.08		-11,274.22	5.1%
TOTAL BURKHOLDER 1278	-11,880	-11,880.30	-606.08	-606.08		-11,274.22	5.1%
TOTAL REVENUES	-11,880	-11,880.30	-606.08	-606.08		-11,274.22	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2280 PLIKERD-CLOSED 1080								
07 SPECIAL ASSESSMENTS								
<a href="#">22800207 570001 SPECIAL ASSESSMENT</a>	-3,398	-3,397.94	-820.35	-820.35		-2,577.59	24.1%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-50.10	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-770.25	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY	
TOTAL SPECIAL ASSESSMENTS	-3,398	-3,397.94	-820.35	-820.35		-2,577.59	24.1%	
TOTAL PLIKERD-CLOSED 1080	-3,398	-3,397.94	-820.35	-820.35		-2,577.59	24.1%	
TOTAL REVENUES	-3,398	-3,397.94	-820.35	-820.35		-2,577.59		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
07 SPECIAL ASSESSMENTS							
<a href="#">22810207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	44.8%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-7,859.60	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	44.8%
TOTAL WELTY IMPROV 1281		-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	44.8%
TOTAL REVENUES		-17,528	-17,527.76	-7,859.60	-7,859.60	-9,668.16	



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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>	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	48.0%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,748.50	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	48.0%
TOTAL LAMMERS 1082	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	48.0%
TOTAL REVENUES	-3,646	-3,645.68	-1,748.50	-1,748.50	-1,897.18	



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ACCOUNTS FOR:	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	47.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,975.94	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	47.7%
TOTAL ORCHARD ACRES 1283		-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	47.7%
TOTAL REVENUES		-6,240	-6,240.03	-2,975.94	-2,975.94	-3,264.09	



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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>	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	12.9%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-630.87	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	12.9%
TOTAL WM SMITH JT CTY 1284	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	12.9%
TOTAL REVENUES	-4,908	-4,907.58	-630.87	-630.87	-4,276.71	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2285	KUNDERT GROUP 1285								
07 SPECIAL ASSESSMENTS									
<a href="#">22850207</a>	<a href="#">570001</a>	SPECIAL ASSESSMENT		-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69	25.8%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-1,145.35	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-1,774.80	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS			-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69	25.8%	
TOTAL KUNDERT GROUP 1285			-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69	25.8%	
TOTAL REVENUES			-11,315	-11,314.84	-2,920.15	-2,920.15	-8,394.69		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2287 CRITES 1087	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">22870207 570001 SPECIAL ASSESSMENT</a>	-1,427	-1,427.49	-165.00	-165.00		-1,262.49	11.6%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-165.00	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-1,427	-1,427.49	-165.00	-165.00		-1,262.49	11.6%
TOTAL CRITES 1087	-1,427	-1,427.49	-165.00	-165.00		-1,262.49	11.6%
TOTAL REVENUES	-1,427	-1,427.49	-165.00	-165.00		-1,262.49	



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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	-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	47.0%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,086.49	REF Ref 1				
<a href="#">2017/03/001038</a>	03/23/2017 CRP	-518.65	REF 350653	AUDITOR'S OFFICE	AUG		
							1ST HALF RP SETTLEMENT 16 PAY PORTER LATERAL DITCH ASSESSMEN
TOTAL SPECIAL ASSESSMENTS		-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	47.0%
TOTAL PORTER LATERAL GROUP 108		-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	47.0%
TOTAL REVENUES		-3,417	-3,416.72	-1,605.14	-1,605.14	-1,811.58	



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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>	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	54.5%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,259.34	REF Ref 1				
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-349.99	REF 350650	AUDITOR'S OFFICE AUG			
						1ST HALF RP SETTLEMENT 16 PAY BOWERSOCK DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	54.5%
TOTAL BOWERSOCK GROUP 1091	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	54.5%
TOTAL REVENUES	-2,952	-2,951.99	-1,609.33	-1,609.33	-1,342.66	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,342	-4,342.21	-2,278.24	-2,278.24		-2,063.97	52.5%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,947.36	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY
<a href="#">2017/03/001038</a>	03/23/2017 CRP	-330.88	REF 350651	AUDITOR'S OFFICE	AUG	LEFFEL DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS		-4,342	-4,342.21	-2,278.24	-2,278.24		-2,063.97	52.5%
TOTAL JOINT CO LEFFEL GROUP 10		-4,342	-4,342.21	-2,278.24	-2,278.24		-2,063.97	52.5%
TOTAL REVENUES		-4,342	-4,342.21	-2,278.24	-2,278.24		-2,063.97	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2293 HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22930207 570001 SPECIAL ASSESSMENT</a>	-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21	51.0%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-5,431.33	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21	51.0%	
TOTAL HAROLD METZGER GROUP 109	-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21	51.0%	
TOTAL REVENUES	-10,641	-10,640.54	-5,431.33	-5,431.33	-5,209.21		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2296 BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22960207 570001 SPECIAL ASSESSMENT</a>	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47	32.6%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,392.06	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47	32.6%	
TOTAL BURNFIELD GROUP 1096	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47	32.6%	
TOTAL REVENUES	-4,274	-4,273.53	-1,392.06	-1,392.06	-2,881.47		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2297 SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">22970207 570001 SPECIAL ASSESSMENT</a>	-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76	47.4%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,593.48	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76	47.4%	
TOTAL SPENCER TWP TRUSTEES 109	-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76	47.4%	
TOTAL REVENUES	-5,472	-5,472.24	-2,593.48	-2,593.48	-2,878.76		



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ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
07 SPECIAL ASSESSMENTS								
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,424	-2,424.34	-690.58	-690.58	-1,733.76	28.5%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI		-690.58	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS			-2,424	-2,424.34	-690.58	-690.58	-1,733.76	28.5%
TOTAL KOMMINSK 1098			-2,424	-2,424.34	-690.58	-690.58	-1,733.76	28.5%
TOTAL REVENUES			-2,424	-2,424.34	-690.58	-690.58	-1,733.76	



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ACCOUNTS FOR: 2299	FOR: 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	-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	30.9%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,070.79	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	30.9%
TOTAL LEHMAN GROUP 1099		-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	30.9%
TOTAL REVENUES		-6,696	-6,695.53	-2,070.79	-2,070.79	-4,624.74	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2301 AMERICAN VILLAGE 1301							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">23010207 570001 SPECIAL ASSESSMENT</a>	-18,245	-18,245.22	-14,120.66	-14,120.66	-4,124.56	77.4%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-14,120.66	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-18,245	-18,245.22	-14,120.66	-14,120.66	-4,124.56	77.4%	
<u>91 TRANSFERS IN</u>							
<a href="#">23010491 590901 TRANSFER IN</a>	0	.00	-3,830.19	-1,846.82	3,830.19	100.0%	
<a href="#">2017/03/000342</a> 03/08/2017 GEN	-1,846.82	REF		RES #105-17			
TOTAL TRANSFERS IN	0	.00	-3,830.19	-1,846.82	3,830.19	100.0%	
TOTAL AMERICAN VILLAGE 1301	-18,245	-18,245.22	-17,950.85	-15,967.48	-294.37	98.4%	
TOTAL REVENUES	-18,245	-18,245.22	-17,950.85	-15,967.48	-294.37		



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ACCOUNTS FOR: 2302	FOR: 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</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	46.7%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-4,121.81	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS		-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	46.7%
TOTAL ELMVIEW DR 1302		-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	46.7%
TOTAL REVENUES		-8,827	-8,827.12	-4,121.81	-4,121.81	-4,705.31	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2305 LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23050207 570001</a> SPECIAL ASSESSMENT	-3,857	-3,856.56	-1,319.60	-1,319.60		-2,536.96	34.2%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,319.60	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-3,857	-3,856.56	-1,319.60	-1,319.60		-2,536.96	34.2%
TOTAL LAMB 1305	-3,857	-3,856.56	-1,319.60	-1,319.60		-2,536.96	34.2%
TOTAL REVENUES	-3,857	-3,856.56	-1,319.60	-1,319.60		-2,536.96	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55	39.9%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,683.67	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS		-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55	39.9%
TOTAL PERRY COUNTS 1308		-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55	39.9%
TOTAL REVENUES		-4,216	-4,216.22	-1,683.67	-1,683.67	-2,532.55	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2309 WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	-6,164	-6,163.93	-2,585.88	-2,585.88		-3,578.05	42.0%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,585.88	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-6,164	-6,163.93	-2,585.88	-2,585.88		-3,578.05	42.0%
TOTAL WAPAK ROAD 1309	-6,164	-6,163.93	-2,585.88	-2,585.88		-3,578.05	42.0%
TOTAL REVENUES	-6,164	-6,163.93	-2,585.88	-2,585.88		-3,578.05	



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ACCOUNTS FOR: 2310	FOR: LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
<a href="#">23100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-179	-178.60	-174.00	-174.00	-4.60	97.4%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-80.00	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-94.00	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS			-179	-178.60	-174.00	-174.00	-4.60	97.4%	
TOTAL LANGHALS 1310 DM			-179	-178.60	-174.00	-174.00	-4.60	97.4%	
TOTAL REVENUES			-179	-178.60	-174.00	-174.00	-4.60		



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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>23120207 570001 SPECIAL ASSESSMENT</u>	0	.00	-5,984.47	-5,984.47	5,984.47	100.0%
<u>2017/03/000388</u> 03/08/2017 GEN	5.44	REF 121316				
<u>2017/03/000980</u> 03/22/2017 GNI	-5,989.91	REF Ref 1				
						CORRECT 12/13/16 J/E 1ST HALF RP SETTLEMENT 16 PAY
TOTAL SPECIAL ASSESSMENTS	0	.00	-5,984.47	-5,984.47	5,984.47	100.0%
TOTAL KOTTENBROCK	0	.00	-5,984.47	-5,984.47	5,984.47	100.0%
TOTAL REVENUES	0	.00	-5,984.47	-5,984.47	5,984.47	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
<a href="#">23150207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-50	-50.00	-50.00	-50.00	.00	100.0%
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-16.00	REF Ref 1		1ST HALF RP SETTLEMENT 16	PAY		
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-34.00	REF Ref 1		1ST HALF RP SETTLEMENT 16	PAY		
TOTAL SPECIAL ASSESSMENTS			-50	-50.00	-50.00	-50.00		.00	100.0%
TOTAL ETZKORN DM 1315			-50	-50.00	-50.00	-50.00		.00	100.0%
TOTAL REVENUES			-50	-50.00	-50.00	-50.00		.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2317 WALKER GROUP #1317	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23170207 570001 SPECIAL ASSESSMENT</a>	-1,756	-1,756.49	-2,432.10	-2,432.10		675.61	138.5%
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,432.10	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-1,756	-1,756.49	-2,432.10	-2,432.10		675.61	138.5%
TOTAL WALKER GROUP #1317	-1,756	-1,756.49	-2,432.10	-2,432.10		675.61	138.5%
TOTAL REVENUES	-1,756	-1,756.49	-2,432.10	-2,432.10		675.61	



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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<a href="#">23180207 570001 SPECIAL ASSESSMENT</a>	-218	-217.87	-294.04	-294.04	76.17	135.0%
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-294.04	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-218	-217.87	-294.04	-294.04	76.17	135.0%
TOTAL FETTER GROUP MAIN 1318	-218	-217.87	-294.04	-294.04	76.17	135.0%
TOTAL REVENUES	-218	-217.87	-294.04	-294.04	76.17	



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ACCOUNTS FOR: 2319	FOR: UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-432	-432.46	-693.48	-693.48	261.02	160.4%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-693.48	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-432	-432.46	-693.48	-693.48	261.02	160.4%
TOTAL UMBAUGH IMPROVEMENT #131		-432	-432.46	-693.48	-693.48	261.02	160.4%
TOTAL REVENUES		-432	-432.46	-693.48	-693.48	261.02	



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ACCOUNTS FOR: 2325	FOR: DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-273	-273.49	-305.49	-305.49	32.00	111.7%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-305.49	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-273	-273.49	-305.49	-305.49	32.00	111.7%
TOTAL DAVID BETTS GROUP 1325		-273	-273.49	-305.49	-305.49	32.00	111.7%
TOTAL REVENUES		-273	-273.49	-305.49	-305.49	32.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2327 SECTION 27 #1327	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88	70.9%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,586.71	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88	70.9%	
TOTAL SECTION 27 #1327	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88	70.9%	
TOTAL REVENUES	-5,061	-5,060.59	-3,586.71	-3,586.71	-1,473.88		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2336 WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-1,496	-1,495.57	-6,839.81	-6,839.81		5,344.24	457.3%
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-6,839.81	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-1,496	-1,495.57	-6,839.81	-6,839.81		5,344.24	457.3%
TOTAL WARRINGTON 1236	-1,496	-1,495.57	-6,839.81	-6,839.81		5,344.24	457.3%
TOTAL REVENUES	-1,496	-1,495.57	-6,839.81	-6,839.81		5,344.24	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2338 AMERICAN VILLAGE 1238	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
07 SPECIAL ASSESSMENTS							
<a href="#">23380207 570001 SPECIAL ASSESSMENT</a>	-1,847	-1,846.82	.00	.00	-1,846.82	.0%*	
TOTAL SPECIAL ASSESSMENTS	-1,847	-1,846.82	.00	.00	-1,846.82	.0%	
TOTAL AMERICAN VILLAGE 1238	-1,847	-1,846.82	.00	.00	-1,846.82	.0%	
TOTAL REVENUES	-1,847	-1,846.82	.00	.00	-1,846.82		



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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
<a href="#">23390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	.00	-85,365.76	-85,365.76	85,365.76	100.0%
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-597.46	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-828.01	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-73,667.34	REF Ref 1				1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/001193</a>	03/27/2017	CRP	-10,272.95	REF 350796	AUDITORS OFFICE, PUT			OTTAWA RIVER DITCH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS			0	.00	-85,365.76	-85,365.76	85,365.76	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT			0	.00	-85,365.76	-85,365.76	85,365.76	100.0%	
TOTAL REVENUES			0	.00	-85,365.76	-85,365.76	85,365.76		



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ACCOUNTS FOR: 2341	FOR: AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	113.1%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,409.49	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	113.1%
TOTAL AUTUMN RIDGE DITCH 1241		-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	113.1%
TOTAL REVENUES		-1,246	-1,246.40	-1,409.49	-1,409.49	163.09	



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,414	-2,413.55	-471.75	-471.75	-1,941.80	19.5%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-471.75	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-2,414	-2,413.55	-471.75	-471.75	-1,941.80	19.5%
TOTAL PROCTOR&GAMBLE 1242		-2,414	-2,413.55	-471.75	-471.75	-1,941.80	19.5%
TOTAL REVENUES		-2,414	-2,413.55	-471.75	-471.75	-1,941.80	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2346 MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
07 SPECIAL ASSESSMENTS								
<a href="#">23460207 570001</a> SPECIAL ASSESSMENT	-9,865	-9,865.48	-8,272.10	-8,272.10		-1,593.38	83.8%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,531.76	REF Ref 1			1ST HALF RP SETTLEMENT	16 PAY		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,740.34	REF Ref 1			1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-9,865	-9,865.48	-8,272.10	-8,272.10		-1,593.38	83.8%	
TOTAL MERLE 1246	-9,865	-9,865.48	-8,272.10	-8,272.10		-1,593.38	83.8%	
TOTAL REVENUES	-9,865	-9,865.48	-8,272.10	-8,272.10		-1,593.38		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

04 CHARGES FOR SERVICES

24010204 540103	AUDITOR \$2 CONVEY	0	.00	-32,038.00	-12,664.14	32,038.00	100.0%
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<a href="#">2017/03/000037</a>	03/01/2017	CRP	-280.20	REF 345248	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-438.98	REF 345674	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-325.73	REF 346270	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-1,219.95	REF 346747	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000286</a>	03/07/2017	CRP	-518.63	REF 346920	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-572.40	REF 347577	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-230.95	REF 349604	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000503</a>	03/10/2017	CRP	-385.13	REF 349742	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-705.83	REF 349896	ALLEN CO AUDTIORS OF	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000663</a>	03/15/2017	CRP	-750.68	REF 350092	CUSTOMER	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-817.80	REF 350211	ALLEN CO AUDITORS	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000785</a>	03/17/2017	CRP	-508.00	REF 350288	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-694.10	REF 350384	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-697.20	REF 350517	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001001</a>	03/22/2017	CRP	-505.88	REF 350576	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-746.63	REF 350673	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-345.23	REF 350756	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001193</a>	03/27/2017	CRP	-546.75	REF 350822	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-623.03	REF 350917	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001338</a>	03/29/2017	CRP	-405.08	REF 350990	ALLEN CO. AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001398</a>	03/30/2017	CRP	-711.83	REF 351062	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-634.13	REF 351167	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS

24010204 540105	\$2 CONVEY FEE/MOBI	0	.00	-748.68	-623.80	748.68	100.0%
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<a href="#">2017/03/000102</a>	03/02/2017	CRP	-30.00	REF 345676	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-7.50	REF 346276	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-9.38	REF 346751	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000286</a>	03/07/2017	CRP	-25.50	REF 346922	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-1.88	REF 347581	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-8.25	REF 349608	ALLEN COUNTY AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-2.70	REF 349902	CUSTOMER	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-480.83	REF 349985	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-3.75	REF 350213	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-11.25	REF 350520	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001001</a>	03/22/2017	CRP	-5.63	REF 350579	ALLEN CO AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-18.00	REF 350919	ALLEN CO. AUDITOR	AUD \$2 CONVEY FEE - CFS
<a href="#">2017/03/001338</a>	03/29/2017	CRP	-19.13	REF 350994	ALLEN CO. AUDITOR	AUD \$2 CONVEY FEE - CFS



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2401 AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	0	.00	-32,786.68	-13,287.94	32,786.68	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FE	0	.00	-32,786.68	-13,287.94	32,786.68	100.0%	
TOTAL REVENUES	0	.00	-32,786.68	-13,287.94	32,786.68		



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ACCOUNTS FOR: 2402	FOR: CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	0	.00	-165,174.12	-54,512.50	165,174.12	100.0%
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-54,512.50	REF 345984	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		0	.00	-165,174.12	-54,512.50	165,174.12	100.0%
TOTAL CLERK TITLE ADMINISTRATI		0	.00	-165,174.12	-54,512.50	165,174.12	100.0%
TOTAL REVENUES		0	.00	-165,174.12	-54,512.50	165,174.12	



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ACCOUNTS FOR: 2403	FOR: 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> SUCESFUL CO-PAREN	0	.00	-730.00	-350.00	730.00	100.0%
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-350.00	REF 345616	CLERK OF COURTS	SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	.00	-730.00	-350.00	730.00	100.0%
TOTAL ASSISSTING OUR KIDS		0	.00	-730.00	-350.00	730.00	100.0%
TOTAL REVENUES		0	.00	-730.00	-350.00	730.00	



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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	-3,227.00	-1,194.00	-18,773.00 14.7%*
<a href="#">2017/03/000037</a>	03/01/2017	CRP	-87.00	REF 345236	CUSTOMER	EF	
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-47.00	REF 345660	CUSTOMER	EF	
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-39.00	REF 346264	CUSTOMER	EF	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-40.00	REF 346730	CUSTOMER	EF	
<a href="#">2017/03/000286</a>	03/07/2017	CRP	-59.00	REF 346910	CUSTOMER	EF	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-30.00	REF 347568	CUSTOMER	EF	
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-45.00	REF 349594	CUSTOMER	EF	
<a href="#">2017/03/000503</a>	03/10/2017	CRP	-29.00	REF 349736	CUSTOMER	EF	
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-47.00	REF 349881	CUSTOMER	EF	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-50.00	REF 349975	CUSTOMER	EF	
<a href="#">2017/03/000663</a>	03/15/2017	CRP	-56.00	REF 350087	CUSTOMER	EF	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-36.00	REF 350205	CUSTOMER	RECORDER-EQUIPMENT - CFS	
<a href="#">2017/03/000785</a>	03/17/2017	CRP	-72.00	REF 350283	CUSTOMER	EF	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-49.00	REF 350367	CUSTOMER	EF	
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-62.00	REF 350501	CUSTOMER	EF	
<a href="#">2017/03/001001</a>	03/22/2017	CRP	-31.00	REF 350569	CUSTOMER	EF	
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-50.00	REF 350662	CUSTOMER	EF	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-70.00	REF 350751	CUSTOMER	EF	
<a href="#">2017/03/001193</a>	03/27/2017	CRP	-57.00	REF 350812	CUSTOMER	EF	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-74.00	REF 350897	CUSTOMER	EF	
<a href="#">2017/03/001338</a>	03/29/2017	CRP	-31.00	REF 350964	CUSTOMER	EF	
<a href="#">2017/03/001398</a>	03/30/2017	CRP	-74.00	REF 351051	CUSTOMER	EF	
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-59.00	REF 351133	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES			-22,000	-22,000.00	-3,227.00	-1,194.00	-18,773.00 14.7%
TOTAL RECORDER - EQUIPMENT			-22,000	-22,000.00	-3,227.00	-1,194.00	-18,773.00 14.7%
TOTAL REVENUES			-22,000	-22,000.00	-3,227.00	-1,194.00	-18,773.00



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ACCOUNTS FOR: 2410	FOR: 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	-145.65	-49.39	145.65	100.0%
	<a href="#">2017/03/001437</a> 03/31/2017 CRP	-49.39	REF 351194	CUSTOMER	BK #21 INT FEB 17		
	TOTAL INTEREST	0	.00	-145.65	-49.39	145.65	100.0%
11 OTHER REVENUE							
<a href="#">24100211</a>	<a href="#">581301</a> LOAN REPAYMENTS	0	.00	-25,035.95	-8,793.98	25,035.95	100.0%
	<a href="#">2017/03/000419</a> 03/08/2017 CRP	-975.35	REF 347584	KEYBERG PROPERTIES	RLF PMT		
	<a href="#">2017/03/000419</a> 03/08/2017 CRP	-1,817.94	REF 347585	BLOCK GRANT	RLF PMT		
	<a href="#">2017/03/000419</a> 03/08/2017 CRP	-3,269.42	REF 347586	COLONIAL	RLF PMT		
	<a href="#">2017/03/000419</a> 03/08/2017 CRP	-2,731.27	REF 347594	BEST ONE TIRE	RLF PMT		
	TOTAL OTHER REVENUE	0	.00	-25,035.95	-8,793.98	25,035.95	100.0%
	TOTAL REVOLOVING LOAN FUND	0	.00	-25,181.60	-8,843.37	25,181.60	100.0%
	TOTAL REVENUES	0	.00	-25,181.60	-8,843.37	25,181.60	



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	.00	-597.18	-397.74	597.18	100.0%
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-199.17	REF 349770	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-198.57	REF 349772	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	.00	-122.82	-82.26	122.82	100.0%
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-40.83	REF 349769	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-41.43	REF 349771	JAMES RUSSELL	OTR COM DELV&MORT - OTHER REV		
TOTAL OTHER REVENUE		0	.00	-720.00	-480.00	720.00	100.0%
TOTAL OTHER COMM DELV & MORTGA		0	.00	-720.00	-480.00	720.00	100.0%
TOTAL REVENUES		0	.00	-720.00	-480.00	720.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL								
<a href="#">24690308 580300 46917 GRANT REVENUE</a>	-78,807	-78,807.00	-31,537.00	-12,896.00		-47,270.00	40.0%*	
<a href="#">2017/03/001193</a> 03/27/2017 CRP	-12,896.00	REF 350790	AUDITOR OF STATE		IDEA B SPEC ED			
TOTAL INTERGOVERNMENTAL	-78,807	-78,807.00	-31,537.00	-12,896.00		-47,270.00	40.0%	
92 ADVANCES IN								
<a href="#">24690492 590902 46917 ADVANCE IN</a>	-17,181	-17,181.00	.00	.00		-17,181.00	.0%*	
TOTAL ADVANCES IN	-17,181	-17,181.00	.00	.00		-17,181.00	.0%	
TOTAL SPECIAL EDUCATION, PART	-95,988	-95,988.00	-31,537.00	-12,896.00		-64,451.00	32.9%	
TOTAL REVENUES	-95,988	-95,988.00	-31,537.00	-12,896.00		-64,451.00		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2701 \$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
04 CHARGES FOR SERVICES								
<a href="#">27010204 542005 \$25 FILING FEE - C</a>	-13,000	-13,000.00	-2,022.62	-873.13		-10,977.38	15.6%*	
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-823.13	REF 345623	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-50.00	REF 349713	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC			
<a href="#">27010204 542006 \$25 FILING FEE - C</a>	-37,000	-37,000.00	-8,400.00	-3,300.00		-28,600.00	22.7%*	
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-3,300.00	REF 345622	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS			
TOTAL CHARGES FOR SERVICES	-50,000	-50,000.00	-10,422.62	-4,173.13		-39,577.38	20.8%	
TOTAL \$25.00 FILING FEE	-50,000	-50,000.00	-10,422.62	-4,173.13		-39,577.38	20.8%	
TOTAL REVENUES	-50,000	-50,000.00	-10,422.62	-4,173.13		-39,577.38		



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ACCOUNTS FOR: 2702	FOR: DRUG COURT ALLEN CO TRMT C	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>		-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80	97.3%*
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-403.00	REF 345624	CLERK OF COURTS	SANCTIONS IMPOSED			
<a href="#">2017/03/001398</a>	03/30/2017	CRP	-1,000.00	REF 351065	Treatment Research I	DRUG CRT-TREAT CRT - CFS			
TOTAL CHARGES FOR SERVICES		-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80	97.3%		
TOTAL DRUG COURT ALLEN CO TRMT		-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80	97.3%		
TOTAL REVENUES		-3,000	-3,000.00	-2,918.20	-1,403.00	-81.80			



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	0	-17,000.00	-1,903.10	-531.51	-15,096.90	11.2%*	
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-531.51	REF 346742	AUDITOR	JUVENILE CT-FINES & FEES			
TOTAL CHARGES FOR SERVICES		0	-17,000.00	-1,903.10	-531.51	-15,096.90	11.2%	
TOTAL SPECIAL PROJECTS FD-JUV		0	-17,000.00	-1,903.10	-531.51	-15,096.90	11.2%	
TOTAL REVENUES		0	-17,000.00	-1,903.10	-531.51	-15,096.90		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<a href="#">27040204 542000 LEGAL RESEARCH</a>	-6,000	-6,000.00	-1,264.00	-498.00		-4,736.00	21.1%*
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-498.00	REF 345613	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000	-6,000.00	-1,264.00	-498.00		-4,736.00	21.1%
TOTAL COMMON PLEAS COURT	-6,000	-6,000.00	-1,264.00	-498.00		-4,736.00	21.1%
TOTAL REVENUES	-6,000	-6,000.00	-1,264.00	-498.00		-4,736.00	



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ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a> \$25 FILING FEE	0	.00	-6,064.00	-1,850.00	6,064.00	100.0%
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-1,850.00	REF 345620	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES		0	.00	-6,064.00	-1,850.00	6,064.00	100.0%
TOTAL DOM. REL. COURT \$25 FILI		0	.00	-6,064.00	-1,850.00	6,064.00	100.0%
TOTAL REVENUES		0	.00	-6,064.00	-1,850.00	6,064.00	



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ACCOUNTS FOR: 2706	FOR: DOMESTIC REL. COURT COMPUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	.00	-707.70	-222.00	707.70	100.0%
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-222.00	REF 345319	CLERK OF COURTS	DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	.00	-707.70	-222.00	707.70	100.0%
TOTAL DOMESTIC REL. COURT COMP		0	.00	-707.70	-222.00	707.70	100.0%
TOTAL REVENUES		0	.00	-707.70	-222.00	707.70	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	0	.00	-6,475.00	-2,725.00	6,475.00	100.0%
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-2,725.00	REF 349879	PROBATE COURT	17 @ \$25.00/ 46 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		0	.00	-6,475.00	-2,725.00	6,475.00	100.0%
TOTAL SPECIAL PROJECTS - PROBA		0	.00	-6,475.00	-2,725.00	6,475.00	100.0%
TOTAL REVENUES		0	.00	-6,475.00	-2,725.00	6,475.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2708	JUVENILE COURT						
04 CHARGES FOR SERVICES							
<a href="#">27080204</a>	<a href="#">542000</a> LEGAL RESEARCH	0	-2,200.00	-242.41	-71.70	-1,957.59	11.0%*
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-71.70	REF 346738	AUDITOR		JUVENILE CT-FINES & FEES	
<a href="#">27080204</a>	<a href="#">542002</a> COMPUTATION RESEAR	0	-7,500.00	-808.09	-237.81	-6,691.91	10.8%*
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-237.81	REF 346737	AUDITOR		JUVENILE CT-FINES & FEES	
TOTAL CHARGES FOR SERVICES		0	-9,700.00	-1,050.50	-309.51	-8,649.50	10.8%
TOTAL JUVENILE COURT		0	-9,700.00	-1,050.50	-309.51	-8,649.50	10.8%
TOTAL REVENUES		0	-9,700.00	-1,050.50	-309.51	-8,649.50	



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ACCOUNTS FOR: 2709	PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27090204</a>	<a href="#">542000</a> COURT COMPUTER	0	.00	-684.00	-285.00	684.00	100.0%
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-285.00	REF 349876	PROBATE COURT	95 @ \$3.00	COURT COMPUTER FEE	
<a href="#">27090204</a>	<a href="#">542002</a> CLERK COMPUTER	0	.00	-2,195.00	-920.00	2,195.00	100.0%
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-920.00	REF 349874	PROBATE COURT	4 @ \$5.00/ 90 @ \$10	CLERK COMP	
TOTAL CHARGES FOR SERVICES		0	.00	-2,879.00	-1,205.00	2,879.00	100.0%
TOTAL PROBATE COURT		0	.00	-2,879.00	-1,205.00	2,879.00	100.0%
TOTAL REVENUES		0	.00	-2,879.00	-1,205.00	2,879.00	



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ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-50,000	-50,000.00	-17,224.44	-6,008.73	-32,775.56	34.4%*
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-6,008.73	REF 345618	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-50,000	-50,000.00	-17,224.44	-6,008.73	-32,775.56	34.4%
TOTAL CLERK OF COURTS		-50,000	-50,000.00	-17,224.44	-6,008.73	-32,775.56	34.4%
TOTAL REVENUES		-50,000	-50,000.00	-17,224.44	-6,008.73	-32,775.56	



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ACCOUNTS FOR:	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>	-15,000	-15,000.00	-2,694.90	-250.00	-12,305.10	18.0%*
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-250.00	REF 349875	PROBATE COURT	5 @ \$20.00/ 5 @ \$30.00	INDIGEN	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000.00	-2,694.90	-250.00	-12,305.10	18.0%
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		-29,000	-29,000.00	-2,694.90	-250.00	-26,305.10	9.3%
TOTAL REVENUES		-29,000	-29,000.00	-2,694.90	-250.00	-26,305.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2722 PC - DISPUTE RESOLUTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
04 CHARGES FOR SERVICES								
<a href="#">27220204 540300 FEES</a>	0	.00	-1,995.00	-885.00		1,995.00	100.0%	
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-885.00	REF 349878	PROBATE COURT	59 @ \$15.00	MEDIATION FUND FOR			
TOTAL CHARGES FOR SERVICES	0	.00	-1,995.00	-885.00		1,995.00	100.0%	
TOTAL PC - DISPUTE RESOLUTION	0	.00	-1,995.00	-885.00		1,995.00	100.0%	
TOTAL REVENUES	0	.00	-1,995.00	-885.00		1,995.00		



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ACCOUNTS FOR:	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 541100</a>	PROBATION FEES	-40,000	-40,000.00	-2,323.60	-1,263.20	-37,676.40	5.8%*	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-1,263.20	REF 345625	CLERK OF COURTS	COUNTY PROBATION SERVICE			
<a href="#">28010204 541101</a>	DRUG TESTING FEES	-40,000	-40,000.00	-5,322.91	-2,103.11	-34,677.09	13.3%*	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-2,103.11	REF 345621	CLERK OF COURTS	DRUG TESTING			
TOTAL CHARGES FOR SERVICES		-80,000	-80,000.00	-7,646.51	-3,366.31	-72,353.49	9.6%	
TOTAL DRUG TESTING & PROBATION		-80,000	-80,000.00	-7,646.51	-3,366.31	-72,353.49	9.6%	
TOTAL REVENUES		-80,000	-80,000.00	-7,646.51	-3,366.31	-72,353.49		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%*
TOTAL INTERGOVERNMENTAL		-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%		
TOTAL PRISON DIVERSION GRANT		-165,116	-165,116.00	-82,558.00	.00	-82,558.00	50.0%		
TOTAL REVENUES		-165,116	-165,116.00	-82,558.00	.00	-82,558.00			



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2804	JAIL DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80417</a>	GRANT REVENUE	-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%*
TOTAL INTERGOVERNMENTAL		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL JAIL DIVERSION GRANT		-70,787	-70,786.50	-35,393.25	.00	-35,393.25	50.0%		
TOTAL REVENUES		-70,787	-70,786.50	-35,393.25	.00	-35,393.25			



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2807 PRE TRIAL RELEASE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28070108 580300 80717 GRANT REVENUE</a>	-6,938	-6,938.00	-3,340.00	.00		-3,598.00	48.1%*
TOTAL INTERGOVERNMENTAL	-6,938	-6,938.00	-3,340.00	.00		-3,598.00	48.1%
TOTAL PRE TRIAL RELEASE	-6,938	-6,938.00	-3,340.00	.00		-3,598.00	48.1%
TOTAL REVENUES	-6,938	-6,938.00	-3,340.00	.00		-3,598.00	



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ACCOUNTS FOR: 2810	FOR: ELECTRONIC MONITORING EQUI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28100204</a>	<a href="#">540300</a>						
	FEEs	0	.00	-1,000.00	.00	1,000.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-1,000.00	.00	1,000.00	100.0%
	TOTAL ELECTRONIC MONITORING EQ	0	.00	-1,000.00	.00	1,000.00	100.0%
	TOTAL REVENUES	0	.00	-1,000.00	.00	1,000.00	



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ACCOUNTS FOR: 2812	PROBATION IMPROVEMENT GRAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	0	.00	-30,496.46	.00	30,496.46 100.0%
<a href="#">28120108</a>	<a href="#">580210</a>	<a href="#">81216 GRANT - STATE</a>	-60,993	-60,992.92	.00	.00	-60,992.92 .0%*
TOTAL INTERGOVERNMENTAL		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	50.0%
TOTAL PROBATION IMPROVEMENT GR		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	50.0%
TOTAL REVENUES		-60,993	-60,992.92	-30,496.46	.00	-30,496.46	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2813	PRE-SENTENCE INVISTIGATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28130108</a>	<a href="#">580210 81317 GRANT - STATE</a>	-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%*
TOTAL INTERGOVERNMENTAL		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%
TOTAL PRE-SENTENCE INVISTIGATI		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	50.0%
TOTAL REVENUES		-30,977	-30,977.00	-15,488.50	.00	-15,488.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822 SHERIFF'S DRUG						
08 INTERGOVERNMENTAL						
<a href="#">28220208 580341 SHERIFF DRUGS</a>	0	.00	-6,354.15	-2,449.15	6,354.15	100.0%
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-25.00	REF 349716	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-2,007.15	REF 350710	WEST CENTRAL OHIO CT	SHERIFFS DRUG - INTERGOVT LOCA		
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-417.00	REF 350711	WEST CENTRAL OHIO CT	SHERIFFS DRUG - INTERGOVT LOCA		
TOTAL INTERGOVERNMENTAL	0	.00	-6,354.15	-2,449.15	6,354.15	100.0%
TOTAL SHERIFF'S DRUG	0	.00	-6,354.15	-2,449.15	6,354.15	100.0%
TOTAL REVENUES	0	.00	-6,354.15	-2,449.15	6,354.15	



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ACCOUNTS FOR: 2823	SHERIFFS LAW ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28230208</a>	<a href="#">580342</a> SHERIFF DRUGS - LA	0	.00	-35.00	.00	35.00	100.0%
TOTAL INTERGOVERNMENTAL		0	.00	-35.00	.00	35.00	100.0%
TOTAL SHERIFFS LAW ENFORCEMENT		0	.00	-35.00	.00	35.00	100.0%
TOTAL REVENUES		0	.00	-35.00	.00	35.00	



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ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
08 INTERGOVERNMENTAL								
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000.00	-2,560.40	-2,464.15	-37,439.60	6.4%*		
<u>2017/03/000102</u> 03/02/2017 CRP	-5.00	REF 345628	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN				
<u>2017/03/000419</u> 03/08/2017 CRP	-10.00	REF 347210	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN				
<u>2017/03/000503</u> 03/10/2017 CRP	-25.00	REF 349717	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN				
<u>2017/03/000785</u> 03/17/2017 CRP	-417.00	REF 350270	WCOCTF	J. WILLIAMS CR16-05-045				
<u>2017/03/000785</u> 03/17/2017 CRP	-2,007.15	REF 350271	WCOCTF	BARRY WARD CR2016 0025				
TOTAL INTERGOVERNMENTAL	-40,000	-40,000.00	-2,560.40	-2,464.15	-37,439.60	6.4%		
TOTAL PROSECTOR	-40,000	-40,000.00	-2,560.40	-2,464.15	-37,439.60	6.4%		
TOTAL REVENUES	-40,000	-40,000.00	-2,560.40	-2,464.15	-37,439.60			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2830 MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">28300308 580300 GRANT REVENUE</a>	0	.00	-15,313.82	-1,262.86		15,313.82	100.0%
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-1,262.86	REF 350697	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED			
TOTAL INTERGOVERNMENTAL	0	.00	-15,313.82	-1,262.86		15,313.82	100.0%
TOTAL MIXED ENFORCEMENT	0	.00	-15,313.82	-1,262.86		15,313.82	100.0%
TOTAL REVENUES	0	.00	-15,313.82	-1,262.86		15,313.82	



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ACCOUNTS FOR: 2834	CRIME PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">28340204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	0	.00	-520.19	.00	520.19	100.0%
	TOTAL CHARGES FOR SERVICES	0	.00	-520.19	.00	520.19	100.0%
	TOTAL CRIME PREVENTION	0	.00	-520.19	.00	520.19	100.0%
	TOTAL REVENUES	0	.00	-520.19	.00	520.19	



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ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
05 LICENSES & PERMITS									
<a href="#">28410205</a>	<a href="#">560100</a>	<a href="#">FINES &amp; COSTS-ALCO</a>		0	.00	-579.00	-184.00	579.00	100.0%
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-159.00	REF 347602	AUDITOR	LIMA MUNI CT. FINES&COSTS			
<a href="#">2017/03/000503</a>	03/10/2017	CRP	-25.00	REF 349714	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL			
TOTAL LICENSES & PERMITS		0	.00	-579.00	-184.00	579.00	100.0%		
TOTAL INDIGENT DRIVER ALCOHOL		0	.00	-579.00	-184.00	579.00	100.0%		
TOTAL REVENUES		0	.00	-579.00	-184.00	579.00			



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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATIO	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a> FINES & COSTS-SHER	0	.00	-5,569.40	-3,355.53	5,569.40	100.0%
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-2,352.90	REF 347603	AUDITOR	LIMA MUNI CT. FINES&COSTS		
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-800.00	REF 350694	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-2.63	REF 350703	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT		
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-200.00	REF 350704	DEPT OF PUBIC SAFETY	LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS		0	.00	-5,569.40	-3,355.53	5,569.40	100.0%
TOTAL LAW ENFORCEMENT & EDUCAT		0	.00	-5,569.40	-3,355.53	5,569.40	100.0%
TOTAL REVENUES		0	.00	-5,569.40	-3,355.53	5,569.40	



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ACCOUNTS FOR: 2843	FOR: DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a> FINES & COSTS-DRUG	0	.00	-311.00	-278.00	311.00	100.0%
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-278.00	REF 347601	AUDITOR	LIMA MUNI CT. FINES&COSTS		
TOTAL LICENSES & PERMITS		0	.00	-311.00	-278.00	311.00	100.0%
TOTAL DRUG ENFORCEMENT		0	.00	-311.00	-278.00	311.00	100.0%
TOTAL REVENUES		0	.00	-311.00	-278.00	311.00	



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ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JU	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
05 LICENSES & PERMITS									
<a href="#">28440205</a>	<a href="#">560103</a>	<a href="#">FINES/COSTS/ALCOH</a>		0	.00	-264.85	-247.48	264.85	100.0%
<a href="#">2017/03/000503</a>	03/10/2017	CRP	-91.96	REF 349734	STATE OF OHIO	DMH01*01042017-0440-006*			
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-155.52	REF 349872	STATE OF OHIO IDAT	WIRE DMH01*12152016-0202-005*I			
TOTAL LICENSES & PERMITS			0	.00	-264.85	-247.48	264.85	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/			0	.00	-264.85	-247.48	264.85	100.0%	
TOTAL REVENUES			0	.00	-264.85	-247.48	264.85		



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ACCOUNTS FOR: 2849	FOR: HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 LICENSES & PERMITS							
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	0	.00	-13,978.00	-8,375.00	13,978.00 100.0%
<u>2017/03/000037</u>	03/01/2017	CRP	-7,066.00 REF 344760	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/000443</u>	03/09/2017	CRP	-515.00 REF 349613	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/000613</u>	03/14/2017	CRP	-378.00 REF 349982	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/000920</u>	03/21/2017	CRP	-189.00 REF 350536	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/001398</u>	03/30/2017	CRP	-227.00 REF 351060	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	0	.00	-10,079.00	-4,858.00	10,079.00 100.0%
<u>2017/03/000037</u>	03/01/2017	CRP	-3,680.00 REF 344761	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/000203</u>	03/06/2017	CRP	-284.00 REF 346325	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/000443</u>	03/09/2017	CRP	-134.00 REF 349611	FINGERPRINT	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/000613</u>	03/14/2017	CRP	-201.00 REF 349983	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/000920</u>	03/21/2017	CRP	-275.00 REF 350535	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2017/03/001398</u>	03/30/2017	CRP	-284.00 REF 351059	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS			0	.00	-24,057.00	-13,233.00	24,057.00 100.0%
TOTAL HANDGUN LICENSE			0	.00	-24,057.00	-13,233.00	24,057.00 100.0%
TOTAL REVENUES			0	.00	-24,057.00	-13,233.00	24,057.00



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



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2851 OHIO PEACE OFFICER TRAININ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
08 INTERGOVERNMENTAL								
<a href="#">28510108 580210 GRANT - STATE</a>	0	.00	-30,140.00	.00		30,140.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	.00	-30,140.00	.00		30,140.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAIN	0	.00	-30,140.00	.00		30,140.00	100.0%	
TOTAL REVENUES	0	.00	-30,140.00	.00		30,140.00		



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%*
TOTAL INTERGOVERNMENTAL		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL FELONY CARE & SUBSIDY		0	-549,000.00	-368,502.07	.00	-180,497.93	67.1%
TOTAL REVENUES		0	-549,000.00	-368,502.07	.00	-180,497.93	



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ACCOUNTS FOR:	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	0	-100,000.00	-18,378.16	-10,998.59	-81,621.84	18.4%*	
<a href="#">2017/03/000443</a>	03/09/2017 CRP	-10,998.59	REF 349599	FCM -AA SACWIS	SACWIS 20170306WARZ17475			
<a href="#">28690308</a>	<a href="#">580368</a> BOARD & CARE-TITLE	0	-170,000.00	-81,840.77	-45,447.90	-88,159.23	48.1%*	
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-45,447.90	REF 350217	WIRE JFS	WIRE JFS01*ALLQ0117*			
TOTAL INTERGOVERNMENTAL		0	-270,000.00	-100,218.93	-56,446.49	-169,781.07	37.1%	
11 OTHER REVENUE								
<a href="#">28690211</a>	<a href="#">580999</a> SUNDRY REVENUE	0	.00	-285.00	.00	285.00	100.0%	
TOTAL OTHER REVENUE		0	.00	-285.00	.00	285.00	100.0%	
TOTAL TITLE IV-E - JUV CT		0	-270,000.00	-100,503.93	-56,446.49	-169,496.07	37.2%	
TOTAL REVENUES		0	-270,000.00	-100,503.93	-56,446.49	-169,496.07		



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES								
<u>28720204</u>	<u>512034</u>	<u>HOSPITALITY NET</u>	-167,500	-167,500.00	-57,316.54	-47,585.02	-110,183.46 34.2%*	
<u>2017/03/001437</u>	03/31/2017	CRP	-17,109.62	REF 351147	CUSTOMER	JAN HOSPITALITY NET		
<u>2017/03/001437</u>	03/31/2017	CRP	-30,475.40	REF 351158	CUSTOMER	FEB HOSPITALITY NET		
<u>28720204</u>	<u>512035</u>	<u>PROGRAM NET</u>	-133,000	-133,000.00	-49,416.04	-38,629.21	-83,583.96 37.2%*	
<u>2017/03/001437</u>	03/31/2017	CRP	-15,860.25	REF 351148	CUSTOMER	JAN PROGRAM NET		
<u>2017/03/001437</u>	03/31/2017	CRP	-22,768.96	REF 351159	CUSTOMER	FEB PROGRAM NET		
<u>28720204</u>	<u>512036</u>	<u>CO LODGING TAX-OPE</u>	-264,000	-264,000.00	-56,023.65	-33,537.87	-207,976.35 21.2%*	
<u>2017/03/000065</u>	03/02/2017	GEN	-16,953.18	REF		LODGING TAX-DECEMBER 16		
<u>2017/03/001036</u>	03/23/2017	GEN	-16,584.69	REF		LODGING TAX FOR JAN 2017		
<u>28720204</u>	<u>512037</u>	<u>CO LODGING TAX-MAR</u>	-269,968	-269,967.76	-18,674.55	-11,179.29	-251,293.21 6.9%*	
<u>2017/03/000065</u>	03/02/2017	GEN	-5,651.06	REF		LODGING TAX-DECEMBER 16		
<u>2017/03/001036</u>	03/23/2017	GEN	-5,528.23	REF		LODGING TAX FOR JAN 2017		
<u>28720204</u>	<u>512038</u>	<u>CVB LODG TAX-MARKE</u>	-66,000	-66,000.00	-15,027.32	-14,827.32	-50,972.68 22.8%*	
<u>2017/03/001437</u>	03/31/2017	CRP	-7,413.66	REF 351161	CUSTOMER	JAN CVB MKTG		
<u>2017/03/001437</u>	03/31/2017	CRP	-7,413.66	REF 351168	CUSTOMER	FEB CVB PYMT		
TOTAL CHARGES FOR SERVICES			-900,468	-900,467.76	-196,458.10	-145,758.71	-704,009.66 21.8%	
08 INTERGOVERNMENTAL								
<u>28720208</u>	<u>580200</u>	<u>GRANT-CITY OF LIMA</u>	-100,000	-100,000.00	.00	.00	-100,000.00 .0%*	
TOTAL INTERGOVERNMENTAL			-100,000	-100,000.00	.00	.00	-100,000.00 .0%	
12 RENT								
<u>28720212</u>	<u>512001</u>	<u>RENT</u>	-200,000	-200,000.00	-80,208.76	-52,606.26	-119,791.24 40.1%*	
<u>2017/03/001437</u>	03/31/2017	CRP	-30,531.84	REF 351146	CUSTOMER	DEC RENTS		



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ACCOUNTS FOR:	CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>28720212 512001 RENT</u>	<u>2017/03/001437</u> 03/31/2017 CRP	-22,074.42	REF 351156	CUSTOMER	FEB RENTALS		
<u>28720212 512003 PARKING RECEIPTS</u>		-75,178	-75,178.28	-26,174.23	-17,242.82	-49,004.05	34.8%*
<u>2017/03/001437</u> 03/31/2017 CRP		-435.00	REF 351143	CUSTOMER	JAN PARKING		
<u>2017/03/001437</u> 03/31/2017 CRP		-6,600.41	REF 351149	CUSTOMER	JAN PARKING NET		
<u>2017/03/001437</u> 03/31/2017 CRP		-2,480.00	REF 351150	CUSTOMER	FEB PARKING		
<u>2017/03/001437</u> 03/31/2017 CRP		-1,127.00	REF 351152	CUSTOMER	FEB PARKING		
<u>2017/03/001437</u> 03/31/2017 CRP		-6,600.41	REF 351160	CUSTOMER	FEB PARKING NET		
<u>28720212 512030 CHAMBER RENT</u>		-35,000	-35,000.00	-3,582.78	-373.26	-31,417.22	10.2%*
<u>2017/03/001437</u> 03/31/2017 CRP		-373.26	REF 351144	CUSTOMER	JAN CITY CLUB		
<u>28720212 512031 CATERING</u>		-16,000	-16,000.00	-1,834.06	-1,754.06	-14,165.94	11.5%*
<u>2017/03/001437</u> 03/31/2017 CRP		-193.55	REF 351145	CUSTOMER	JAN CATERING		
<u>2017/03/001437</u> 03/31/2017 CRP		-1,560.51	REF 351154	CUSTOMER	FEB CATERING		
<u>28720212 512032 CROUSE LOBBY RENTA</u>		-145,000	-145,000.00	.00	.00	-145,000.00	.0%*
TOTAL RENT		-471,178	-471,178.28	-111,799.83	-71,976.40	-359,378.45	23.7%
80 OTHER FINANCING SOURCES							
<u>28720480 580999 SUNDRY REVENUE</u>		-46,300	-46,300.00	.00	.00	-46,300.00	.0%*
TOTAL OTHER FINANCING SOURCES		-46,300	-46,300.00	.00	.00	-46,300.00	.0%
TOTAL CIVIC CENTER		-1,517,946	-1,517,946.04	-308,257.93	-217,735.11	-1,209,688.11	20.3%
TOTAL REVENUES		-1,517,946	-1,517,946.04	-308,257.93	-217,735.11	-1,209,688.11	



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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>	<a href="#">FEES - SUNDRY</a>	0	.00	-160.00	-60.00	160.00 100.0%
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-40.00	REF 347578	STEFANIE CAMPBELL	CRAFT PMT	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-20.00	REF 347587	NANDRY SMITH	CRAFT PMT	
TOTAL CHARGES FOR SERVICES		0	.00	-160.00	-60.00	160.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST		0	.00	-160.00	-60.00	160.00	100.0%
TOTAL REVENUES		0	.00	-160.00	-60.00	160.00	



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ACCOUNTS FOR:	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">29300210</a>	<a href="#">510001 INTEREST INCOME</a>	-160	-160.00	-26.30	-8.78	-133.70	16.4%*
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-8.78	REF 351195	CUSTOMER	BK #21 INT FEB 17		
TOTAL INTEREST		-160	-160.00	-26.30	-8.78	-133.70	16.4%
59 MISCELLANEOUS							
<a href="#">29300259</a>	<a href="#">590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000.00	-800.69	-40.70	-9,199.31	8.0%*
<a href="#">2017/03/000052</a>	03/02/2017 GEN	-40.70	REF		PROCTOR & GAMBLE PILOT PMT		
TOTAL MISCELLANEOUS		-10,000	-10,000.00	-800.69	-40.70	-9,199.31	8.0%
TOTAL MR/DD UNRESTRICTED FUNDS		-10,160	-10,160.00	-826.99	-49.48	-9,333.01	8.1%
TOTAL REVENUES		-10,160	-10,160.00	-826.99	-49.48	-9,333.01	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	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 520001</a>	REAL ESTATE TAX	0	.00	-1,596.62	-1,596.62	1,596.62	100.0%
<a href="#">2017/03/001013</a>	03/23/2017 GEN	-1,596.62	REF			1ST HALF MOHO SETT. (17PAY17)	
TOTAL PROPERTY TAXES		0	.00	-1,596.62	-1,596.62	1,596.62	100.0%
08 INTERGOVERNMENTAL							
<a href="#">30040108 580105</a>	PERS PROP TAX REIM	0	.00	-127,844.27	-127,844.27	127,844.27	100.0%
<a href="#">2017/03/001012</a>	03/23/2017 GEN	-127,844.27	REF			TPPT REIMB. FOR FEB 2017	
TOTAL INTERGOVERNMENTAL		0	.00	-127,844.27	-127,844.27	127,844.27	100.0%
TOTAL BOND SERIES 01 - CIVIC C		0	.00	-129,440.89	-129,440.89	129,440.89	100.0%
TOTAL REVENUES		0	.00	-129,440.89	-129,440.89	129,440.89	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3020	HB300 ENERGY PROJ	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
02 PROPERTY TAXES							
<a href="#">30200202</a>	<a href="#">520001</a> REAL ESTATE TAX	-114,025	-114,025.19	.00	.00	-114,025.19	.0%*
<a href="#">30200202</a>	<a href="#">520002</a> PERSONAL PROP TAX	0	.00	-59.97	-59.97	59.97	100.0%
	<a href="#">2017/03/001352</a> 03/30/2017 GEN	-59.97	REF				
							2ND HALF PERS PROP SETTLEMENT
	TOTAL PROPERTY TAXES	-114,025	-114,025.19	-59.97	-59.97	-113,965.22	.1%
08 INTERGOVERNMENTAL							
<a href="#">30200108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-153,500	-153,500.00	.00	.00	-153,500.00	.0%*
<a href="#">30200108</a>	<a href="#">580105</a> PERS PROP TAX REIM	-255,689	-255,688.54	.00	.00	-255,688.54	.0%*
	TOTAL INTERGOVERNMENTAL	-409,189	-409,188.54	.00	.00	-409,188.54	.0%
	TOTAL HB300 ENERGY PROJ	-523,214	-523,213.73	-59.97	-59.97	-523,153.76	.0%
	TOTAL REVENUES	-523,214	-523,213.73	-59.97	-59.97	-523,153.76	



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ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS						
<u>31200207 570001 SPECIAL ASSESSMENT</u>	0	.00	-147.14	-147.14	147.14	100.0%
<u>2017/03/000980</u> 03/22/2017 GNI	-10.22	REF Ref 1			1ST HALF RP SETTLEMENT 16	PAY
<u>2017/03/000980</u> 03/22/2017 GNI	-136.92	REF Ref 1			1ST HALF RP SETTLEMENT 16	PAY
TOTAL SPECIAL ASSESSMENTS	0	.00	-147.14	-147.14	147.14	100.0%
TOTAL FT SHAWNEE WATER 17-120	0	.00	-147.14	-147.14	147.14	100.0%
TOTAL REVENUES	0	.00	-147.14	-147.14	147.14	



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ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">31700207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-1,968.85	-1,968.85	1,968.85	100.0%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,968.85	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS		0	.00	-1,968.85	-1,968.85	1,968.85	100.0%
TOTAL BOND 01 - EAST RD PROJ 1		0	.00	-1,968.85	-1,968.85	1,968.85	100.0%
TOTAL REVENUES		0	.00	-1,968.85	-1,968.85	1,968.85	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
3190	BOND 01 - OTTAWA RIVER 17-							
07 SPECIAL ASSESSMENTS								
<a href="#">31900207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-3,874.57	-3,874.57	3,874.57	100.0%	
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-3,874.57	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY	
TOTAL SPECIAL ASSESSMENTS		0	.00	-3,874.57	-3,874.57	3,874.57	100.0%	
TOTAL BOND 01 - OTTAWA RIVER 1		0	.00	-3,874.57	-3,874.57	3,874.57	100.0%	
TOTAL REVENUES		0	.00	-3,874.57	-3,874.57	3,874.57		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3708 EASTOWN RD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
11 OTHER REVENUE							
<a href="#">37080411 511699 OTHER RECEIPTS</a>	0	.00	-47,433.90	-47,433.90		47,433.90	100.0%
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-47,433.90	REF 351111	ALLEN COUNTY AUDITOR	PHASE I PRINCIPAL & INTEREST P			
TOTAL OTHER REVENUE	0	.00	-47,433.90	-47,433.90		47,433.90	100.0%
91 TRANSFERS IN							
<a href="#">37080491 590901 TRANSFER IN</a>	-47,434	-47,433.90	.00	.00		-47,433.90	.0%*
TOTAL TRANSFERS IN	-47,434	-47,433.90	.00	.00		-47,433.90	.0%
TOTAL EASTOWN RD	-47,434	-47,433.90	-47,433.90	-47,433.90		.00	100.0%
TOTAL REVENUES	-47,434	-47,433.90	-47,433.90	-47,433.90		.00	



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ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-78,728.29	-78,728.29	78,728.29	100.0%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,093.54	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-76,634.75	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS		0	.00	-78,728.29	-78,728.29	78,728.29	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ		0	.00	-78,728.29	-78,728.29	78,728.29	100.0%
TOTAL REVENUES		0	.00	-78,728.29	-78,728.29	78,728.29	



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ACCOUNTS FOR:	BOND 01 - ALLENTOWN RD 11-	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES								
<a href="#">38880204</a>	<a href="#">540330 TAP FEES</a>	-300,000	-300,000.00	-21,270.00	.00		-278,730.00	7.1%*
TOTAL CHARGES FOR SERVICES		-300,000	-300,000.00	-21,270.00	.00		-278,730.00	7.1%
07 SPECIAL ASSESSMENTS								
<a href="#">38880207</a>	<a href="#">570001 SPECIAL ASSESSMENT</a>	-204,155	-204,155.00	-182,038.73	-182,038.73		-22,116.27	89.2%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-677.68	REF Ref 1			1ST HALF RP SETTLEMENT	16 PAY	
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-1,050.00	REF Ref 1			1ST HALF RP SETTLEMENT	16 PAY	
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-19,156.98	REF Ref 1			1ST HALF RP SETTLEMENT	16 PAY	
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-161,154.07	REF Ref 1			1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-204,155	-204,155.00	-182,038.73	-182,038.73		-22,116.27	89.2%
91 TRANSFERS IN								
<a href="#">38880491</a>	<a href="#">590901 TRANSFER IN</a>	-43,000	-43,000.00	.00	.00		-43,000.00	.0%*
TOTAL TRANSFERS IN		-43,000	-43,000.00	.00	.00		-43,000.00	.0%
92 ADVANCES IN								
<a href="#">38880492</a>	<a href="#">590902 ADVANCE IN</a>	-43,000	-43,000.00	.00	.00		-43,000.00	.0%*
TOTAL ADVANCES IN		-43,000	-43,000.00	.00	.00		-43,000.00	.0%
TOTAL BOND 01 - ALLENTOWN RD 1		-590,155	-590,155.00	-203,308.73	-182,038.73		-386,846.27	34.5%
TOTAL REVENUES		-590,155	-590,155.00	-203,308.73	-182,038.73		-386,846.27	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4003 FOURTH ST/BOWMAN RD							
11 OTHER REVENUE							
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-22,500	-22,500.00	-6,103.79	-1,442.11		-16,396.21	27.1%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-45.87	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,396.24	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL OTHER REVENUE	-22,500	-22,500.00	-6,103.79	-1,442.11		-16,396.21	27.1%
91 TRANSFERS IN							
<a href="#">40030491 590902 ADVANCE 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 FOURTH ST/BOWMAN RD	-32,500	-32,500.00	-6,103.79	-1,442.11		-26,396.21	18.8%
TOTAL REVENUES	-32,500	-32,500.00	-6,103.79	-1,442.11		-26,396.21	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	49.0%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-17,386.95	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL OTHER REVENUE		-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500.00	-17,386.95	-17,386.95	-18,113.05	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:	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	-112,500.00	-37,500.00	112,500.00	100.0%	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-37,500.00	REF 350506	AUDITOR	SALES TAX REVENUE			
TOTAL SALES TAX		0	.00	-112,500.00	-37,500.00	112,500.00	100.0%	
08 INTERGOVERNMENTAL								
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	0	.00	-276,926.72	.00	276,926.72	100.0%	
TOTAL INTERGOVERNMENTAL		0	.00	-276,926.72	.00	276,926.72	100.0%	
TOTAL BUILDING & EXPANSION FUN		0	.00	-389,426.72	-37,500.00	389,426.72	100.0%	
TOTAL REVENUES		0	.00	-389,426.72	-37,500.00	389,426.72		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMEN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
02 PROPERTY TAXES								
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-363,288	-363,288.00	-241,408.97	-241,408.97		-121,879.03	66.5%*	
<a href="#">2017/03/001033</a> 03/23/2017 GNI	-241,408.97	REF Ref 1			1ST HALF R/E SETTLEMENT			
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-38,407	-38,407.00	-23,746.31	-23,746.31		-14,660.69	61.8%*	
<a href="#">2017/03/000055</a> 03/02/2017 GEN	-23,722.33	REF			TPPT REIMB-FEB 2017			
<a href="#">2017/03/001353</a> 03/30/2017 GEN	-23.98	REF			2ND HALF PERS PROP SETTLEMENT			
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-860	-860.00	-498.10	-498.10		-361.90	57.9%*	
<a href="#">2017/03/000057</a> 03/02/2017 GEN	-498.10	REF			1ST HALF MODO SETTLEMENT			
TOTAL PROPERTY TAXES	-402,555	-402,555.00	-265,653.38	-265,653.38		-136,901.62	66.0%	
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	-4,929.34	-174.00		-3,108.66	61.3%*	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-3.00	REF 349610			GOV DEALS	LOTS SOLD		
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-52.00	REF 349773			GOV DEALS	SOLD LOTS		
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-119.00	REF 351072			GOV DEALS	SOLD LOTS		
TOTAL OTHER FINANCING SOURCES	-8,038	-8,038.00	-4,929.34	-174.00		-3,108.66	61.3%	
TOTAL MR/DD PERMANENT IMPROVEM	-436,412	-436,412.00	-270,582.72	-265,827.38		-165,829.28	62.0%	
TOTAL REVENUES	-436,412	-436,412.00	-270,582.72	-265,827.38		-165,829.28		



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ACCOUNTS FOR: 4019	FOR: VMCC Lodging Tax-Capital F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a>	<a href="#">VMCC CAPITALCOUNTRY</a>	-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26 5.0%*
<a href="#">2017/03/000065</a>	03/02/2017	GEN	-11,302.12	REF			
<a href="#">2017/03/001036</a>	03/23/2017	GEN	-11,056.46	REF			
							LODGING TAX-DECEMBER 16 LODGING TAX FOR JAN 2017
TOTAL CHARGES FOR SERVICES		-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26	18.3%
TOTAL VMCC Lodging Tax-Capital		-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26	18.3%
TOTAL REVENUES		-204,441	-204,441.36	-37,349.10	-22,358.58	-194,272.26	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4150 1150 PIKE RUN							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207 570001 SPECIAL ASSESSMENT</a>	0	.00	-97.21	-97.21	97.21	100.0%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-97.21	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	0	.00	-97.21	-97.21	97.21	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">41500481 581101 NOTE PROCEEDS</a>	-8,800	-8,800.00	.00	.00	-8,800.00	.0%*	
TOTAL NOTE PROCEEDS	-8,800	-8,800.00	.00	.00	-8,800.00	.0%	
TOTAL 1150 PIKE RUN	-8,800	-8,800.00	-97.21	-97.21	-8,702.79	1.1%	
TOTAL REVENUES	-8,800	-8,800.00	-97.21	-97.21	-8,702.79		



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JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 4169	FOR: 1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-8,434.11	-8,434.11	8,434.11	100.0%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-8,434.11	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		0	.00	-8,434.11	-8,434.11	8,434.11	100.0%
TOTAL 1169 BATH TWP TR		0	.00	-8,434.11	-8,434.11	8,434.11	100.0%
TOTAL REVENUES		0	.00	-8,434.11	-8,434.11	8,434.11	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
DIANE K BAUGHMAN							
07 SPECIAL ASSESSMENTS							
<a href="#">41980207</a>	<a href="#">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</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-32,000	-32,000.00	.00	.00	-32,000.00 .0%*
TOTAL NOTE PROCEEDS			-32,000	-32,000.00	.00	.00	-32,000.00 .0%
TOTAL 1198	DIANE K BAUGHMAN		-82,000	-82,000.00	.00	.00	-82,000.00 .0%
TOTAL REVENUES			-82,000	-82,000.00	.00	.00	-82,000.00



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4222	1222 LITTLE CRANBERRY CREE							
07 SPECIAL ASSESSMENTS								
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,958	-30,958.25	-6,405.08	-6,405.08		-24,553.17	20.7%*
<a href="#">2017/03/000388</a>	03/08/2017 GEN	-53.42	REF 121316			CORRECT 12/13/16 J/E		
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-6,351.66	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-30,958	-30,958.25	-6,405.08	-6,405.08		-24,553.17	20.7%
11 OTHER REVENUE								
<a href="#">42220211</a>	<a href="#">511699</a> OTHER RECEIPTS	0	.00	-334.04	-334.04		334.04	100.0%
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-334.04	REF 349725	ALLEN CO FEE FOR LOS		1222 LITTLE CRANB. CR. OR		
TOTAL OTHER REVENUE		0	.00	-334.04	-334.04		334.04	100.0%
81 NOTE PROCEEDS								
<a href="#">42220481</a>	<a href="#">581101</a> NOTE PROCEEDS	-30,000	-30,000.00	.00	.00		-30,000.00	.0%*
TOTAL NOTE PROCEEDS		-30,000	-30,000.00	.00	.00		-30,000.00	.0%
TOTAL 1222 LITTLE CRANBERRY CR		-60,958	-60,958.25	-6,739.12	-6,739.12		-54,219.13	11.1%
TOTAL REVENUES		-60,958	-60,958.25	-6,739.12	-6,739.12		-54,219.13	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:								
4223	1223	VILLAGE OF LAFAYETT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS								
<a href="#">42230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,249	-4,249.41	.00	.00	-4,249.41	.0%*
TOTAL SPECIAL ASSESSMENTS			-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL 1223 VILLAGE OF LAFAYE			-4,249	-4,249.41	.00	.00	-4,249.41	.0%
TOTAL REVENUES			-4,249	-4,249.41	.00	.00	-4,249.41	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4224	1224	FLAT FORK DITCH/DEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS								
<a href="#">42240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	.00	-31.38	-31.38	31.38	100.0%
<a href="#">2017/03/000980</a>		03/22/2017 GNI	-31.38	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS			0	.00	-31.38	-31.38	31.38	100.0%
11 OTHER REVENUE								
<a href="#">42240411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-25,189	-25,189.37	.00	.00	-25,189.37	.0%*
TOTAL OTHER REVENUE			-25,189	-25,189.37	.00	.00	-25,189.37	.0%
TOTAL 1224 FLAT FORK DITCH/D			-25,189	-25,189.37	-31.38	-31.38	-25,157.99	.1%
TOTAL REVENUES			-25,189	-25,189.37	-31.38	-31.38	-25,157.99	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
EARL GASKILL							
07 SPECIAL ASSESSMENTS							
<a href="#">42290207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-270	-269.80	.00	.00	-269.80 .0%*
TOTAL SPECIAL ASSESSMENTS		-270	-269.80	.00	.00	-269.80	.0%
81 NOTE PROCEEDS							
<a href="#">42290481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-5,500	-5,500.00	.00	.00	-5,500.00 .0%*
TOTAL NOTE PROCEEDS		-5,500	-5,500.00	.00	.00	-5,500.00	.0%
TOTAL 1229 EARL GASKILL		-5,770	-5,769.80	.00	.00	-5,769.80	.0%
TOTAL REVENUES		-5,770	-5,769.80	.00	.00	-5,769.80	



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FOR 2017 03			JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
81 NOTE PROCEEDS								
<a href="#">42310481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-3,200	-3,200.00	.00	.00	-3,200.00	.0%*
TOTAL NOTE PROCEEDS			-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL 1231 JAMES L DUTTON			-3,200	-3,200.00	.00	.00	-3,200.00	.0%
TOTAL REVENUES			-3,200	-3,200.00	.00	.00	-3,200.00	



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ACCOUNTS FOR: 4233	FOR: 1233 MOENING DITCH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-406.54	-406.54	406.54	100.0%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-406.54	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		0	.00	-406.54	-406.54	406.54	100.0%
TOTAL 1233 MOENING DITCH		0	.00	-406.54	-406.54	406.54	100.0%
TOTAL REVENUES		0	.00	-406.54	-406.54	406.54	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4235 1235 LAMMERS WATERSHED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">42350207 570001 SPECIAL ASSESSMENT</a>	37	37.01	.00	.00	37.01	.0%	
TOTAL SPECIAL ASSESSMENTS	37	37.01	.00	.00	37.01	.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">42350481 581101 NOTE PROCEEDS</a>	-2,250	-2,250.00	.00	.00	-2,250.00	.0%*	
TOTAL NOTE PROCEEDS	-2,250	-2,250.00	.00	.00	-2,250.00	.0%	
TOTAL 1235 LAMMERS WATERSHED	-2,213	-2,212.99	.00	.00	-2,212.99	.0%	
TOTAL REVENUES	-2,213	-2,212.99	.00	.00	-2,212.99		



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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	.00	-201.99	-201.99	201.99	100.0%
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-201.99	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		0	.00	-201.99	-201.99	201.99	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT		0	.00	-201.99	-201.99	201.99	100.0%
TOTAL REVENUES		0	.00	-201.99	-201.99	201.99	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42430207 570001 SPECIAL ASSESSMENT</a>	-2,080	-2,080.00	-2,883.85	-2,883.85		803.85	138.6%
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-159.80	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,724.05	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-2,080	-2,080.00	-2,883.85	-2,883.85		803.85	138.6%
81 NOTE PROCEEDS							
<a href="#">42430481 581101 NOTE PROCEEDS</a>	-10,400	-10,400.00	.00	.00		-10,400.00	.0%*
TOTAL NOTE PROCEEDS	-10,400	-10,400.00	.00	.00		-10,400.00	.0%
TOTAL COLUCCI 1243	-12,480	-12,480.00	-2,883.85	-2,883.85		-9,596.15	23.1%
TOTAL REVENUES	-12,480	-12,480.00	-2,883.85	-2,883.85		-9,596.15	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4244 LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">42440207 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%
81 NOTE PROCEEDS							
<a href="#">42440481 581101 NOTE PROCEEDS</a>	-1,500	-1,500.00	.00	.00		-1,500.00	.0%*
TOTAL NOTE PROCEEDS	-1,500	-1,500.00	.00	.00		-1,500.00	.0%
TOTAL LARRY CRITES 1244	-3,500	-3,500.00	.00	.00		-3,500.00	.0%
TOTAL REVENUES	-3,500	-3,500.00	.00	.00		-3,500.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4246 1246 MERLE							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42460207 570001 SPECIAL ASSESSMENT</a>	0	.00	-9,700.96	-9,700.96	9,700.96	100.0%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-9,700.96	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	0	.00	-9,700.96	-9,700.96	9,700.96	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42460481 581101 NOTE PROCEEDS</a>	-22,500	-22,500.00	.00	.00	-22,500.00	.0%*	
TOTAL NOTE PROCEEDS	-22,500	-22,500.00	.00	.00	-22,500.00	.0%	
TOTAL 1246 MERLE	-22,500	-22,500.00	-9,700.96	-9,700.96	-12,799.04	43.1%	
TOTAL REVENUES	-22,500	-22,500.00	-9,700.96	-9,700.96	-12,799.04		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4251 1251 LOST CREEK						
07 SPECIAL ASSESSMENTS						
<u>42510207 570001 SPECIAL ASSESSMENT</u>	-10,000	-10,000.00	-14,033.06	-14,033.06	4,033.06	140.3%
<u>2017/03/000980</u> 03/22/2017 GNI	-157.37	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
<u>2017/03/000980</u> 03/22/2017 GNI	-575.04	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
<u>2017/03/000980</u> 03/22/2017 GNI	-1,467.14	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
<u>2017/03/000980</u> 03/22/2017 GNI	-1,753.68	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
<u>2017/03/000980</u> 03/22/2017 GNI	-10,079.83	REF Ref 1		1ST HALF RP SETTLEMENT	16	PAY
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,000.00	-14,033.06	-14,033.06	4,033.06	140.3%
81 NOTE PROCEEDS						
<u>42510481 581101 NOTE PROCEEDS</u>	-78,400	-78,400.00	.00	.00	-78,400.00	.0%*
TOTAL NOTE PROCEEDS	-78,400	-78,400.00	.00	.00	-78,400.00	.0%
TOTAL 1251 LOST CREEK	-88,400	-88,400.00	-14,033.06	-14,033.06	-74,366.94	15.9%
TOTAL REVENUES	-88,400	-88,400.00	-14,033.06	-14,033.06	-74,366.94	



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FOR 2017 03				JOURNAL DETAIL 2017 3 TO 2017 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4252 1252 BERRYMAN							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42520207 570001 SPECIAL ASSESSMENT</a>	-7,000	-7,000.00	-3,421.95	-3,421.95	-3,578.05	48.9%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-907.43	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,514.52	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,000.00	-3,421.95	-3,421.95	-3,578.05	48.9%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42520481 581101 NOTE PROCEEDS</a>	-13,400	-13,400.00	.00	.00	-13,400.00	.0%*	
TOTAL NOTE PROCEEDS	-13,400	-13,400.00	.00	.00	-13,400.00	.0%	
TOTAL 1252 BERRYMAN	-20,400	-20,400.00	-3,421.95	-3,421.95	-16,978.05	16.8%	
TOTAL REVENUES	-20,400	-20,400.00	-3,421.95	-3,421.95	-16,978.05		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4253 1253 STEINKE							
<hr/>							
07 SPECIAL ASSESSMENTS							
<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%	
<hr/>							
11 OTHER REVENUE							
<a href="#">42530211 511699 OTHER RECEIPTS</a>	-7,600	-7,600.00	.00	.00	-7,600.00	.0%*	
TOTAL OTHER REVENUE	-7,600	-7,600.00	.00	.00	-7,600.00	.0%	
TOTAL 1253 STEINKE	-8,600	-8,600.00	.00	.00	-8,600.00	.0%	
TOTAL REVENUES	-8,600	-8,600.00	.00	.00	-8,600.00		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4256 1256 BILLYMACK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
11 OTHER REVENUE							
<a href="#">42560211 511699 OTHER RECEIPTS</a>	-31,550	-31,550.00	.00	.00	-31,550.00	.0%*	
TOTAL OTHER REVENUE	-31,550	-31,550.00	.00	.00	-31,550.00	.0%	
TOTAL 1256 BILLYMACK	-31,550	-31,550.00	.00	.00	-31,550.00	.0%	
TOTAL REVENUES	-31,550	-31,550.00	.00	.00	-31,550.00		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4260 1260 LITTLE OTTAWA RIVER							
07 SPECIAL ASSESSMENTS							
<a href="#">42600207 570001 SPECIAL ASSESSMENT</a>	0	.00	-212.18	-212.18	212.18	100.0%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-212.18	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	0	.00	-212.18	-212.18	212.18	100.0%	
11 OTHER REVENUE							
<a href="#">42600211 511699 OTHER RECEIPTS</a>	-6,200	-6,200.00	.00	.00	-6,200.00	.0%*	
TOTAL OTHER REVENUE	-6,200	-6,200.00	.00	.00	-6,200.00	.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	-6,200	-6,200.00	-212.18	-212.18	-5,987.82	3.4%	
TOTAL REVENUES	-6,200	-6,200.00	-212.18	-212.18	-5,987.82		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4262 1262 SPEEDCO						
<hr/>						
07 SPECIAL ASSESSMENTS						
<a href="#">42620207 570001 SPECIAL ASSESSMENT</a>	23	22.87	.00	.00	22.87	.0%
TOTAL SPECIAL ASSESSMENTS	23	22.87	.00	.00	22.87	.0%
<hr/>						
11 OTHER REVENUE						
<a href="#">42620211 511699 OTHER RECEIPTS</a>	-6,300	-6,300.00	.00	.00	-6,300.00	.0%*
TOTAL OTHER REVENUE	-6,300	-6,300.00	.00	.00	-6,300.00	.0%
TOTAL 1262 SPEEDCO	-6,277	-6,277.13	.00	.00	-6,277.13	.0%
TOTAL REVENUES	-6,277	-6,277.13	.00	.00	-6,277.13	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4264	1264 FAIRWOOD & MASTERS						
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">42640211</a>	<a href="#">511699</a> OTHER RECEIPTS	-1,164	-1,163.83	.00	.00	-1,163.83	.0%*
TOTAL OTHER REVENUE		-1,164	-1,163.83	.00	.00	-1,163.83	.0%
TOTAL 1264 FAIRWOOD & MASTERS		-1,164	-1,163.83	.00	.00	-1,163.83	.0%
TOTAL REVENUES		-1,164	-1,163.83	.00	.00	-1,163.83	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4266 4266 MOSER JT CTY							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42660207 570001 SPECIAL ASSESSMENT</a>	0	.00	-2,950.31	-2,950.31	2,950.31	100.0%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,950.31	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,950.31	-2,950.31	2,950.31	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42660481 581101 NOTE PROCEEDS</a>	-17,500	-17,500.00	.00	.00	-17,500.00	.0%*	
TOTAL NOTE PROCEEDS	-17,500	-17,500.00	.00	.00	-17,500.00	.0%	
TOTAL 4266 MOSER JT CTY	-17,500	-17,500.00	-2,950.31	-2,950.31	-14,549.69	16.9%	
TOTAL REVENUES	-17,500	-17,500.00	-2,950.31	-2,950.31	-14,549.69		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4268	1268 WRASMAN						
81 NOTE PROCEEDS							
<a href="#">42680481</a>	<a href="#">581101</a> NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%*
	TOTAL NOTE PROCEEDS	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
	TOTAL 1268 WRASMAN	-372,000	-372,000.00	.00	.00	-372,000.00	.0%
	TOTAL REVENUES	-372,000	-372,000.00	.00	.00	-372,000.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4274 1274 FAIRWOOD							
<hr/>							
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%	
<hr/>							
11 OTHER REVENUE							
<a href="#">42740211 511699 OTHER RECEIPTS</a>	-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 1274 FAIRWOOD	-5,120	-5,120.00	.00	.00	-5,120.00	.0%	
TOTAL REVENUES	-5,120	-5,120.00	.00	.00	-5,120.00		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4275 1275 LAPOINT							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42750207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000.00	-1,228.82	-1,228.82	-1,771.18	41.0%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,228.82	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000.00	-1,228.82	-1,228.82	-1,771.18	41.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42750481 581101 NOTE PROCEEDS</a>	-23,639	-23,639.00	.00	.00	-23,639.00	.0%*	
TOTAL NOTE PROCEEDS	-23,639	-23,639.00	.00	.00	-23,639.00	.0%	
TOTAL 1275 LAPOINT	-26,639	-26,639.00	-1,228.82	-1,228.82	-25,410.18	4.6%	
TOTAL REVENUES	-26,639	-26,639.00	-1,228.82	-1,228.82	-25,410.18		



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ACCOUNTS FOR: 4276	1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS										
<a href="#">42760207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-4,000	-4,000.00		-851.83	-851.83	-3,148.17	21.3%*
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-167.70	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY	
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-170.29	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY	
<a href="#">2017/03/000980</a>	03/22/2017	GNI	-513.84	REF Ref 1			1ST HALF RP SETTLEMENT	16	PAY	
TOTAL SPECIAL ASSESSMENTS			-4,000	-4,000.00	-851.83	-851.83		-3,148.17	21.3%	
81 NOTE PROCEEDS										
<a href="#">42760481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>		-4,100	-4,100.00	.00	.00		-4,100.00	.0%*
TOTAL NOTE PROCEEDS			-4,100	-4,100.00	.00	.00		-4,100.00	.0%	
TOTAL 1276 SHAWVER&GODDARD			-8,100	-8,100.00	-851.83	-851.83		-7,248.17	10.5%	
TOTAL REVENUES			-8,100	-8,100.00	-851.83	-851.83		-7,248.17		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4278	1278 BURKHOLDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
11 OTHER REVENUE							
<a href="#">42780211</a>	<a href="#">511699</a> OTHER RECEIPTS	-29,237	-29,237.33	.00	.00	-29,237.33	.0%*
TOTAL OTHER REVENUE		-29,237	-29,237.33	.00	.00	-29,237.33	.0%
TOTAL 1278 BURKHOLDER		-29,237	-29,237.33	.00	.00	-29,237.33	.0%
TOTAL REVENUES		-29,237	-29,237.33	.00	.00	-29,237.33	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4281 1281 WELTY IMPROV							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42810207 570001 SPECIAL ASSESSMENT</a>	0	.00	-4,347.43	-4,347.43	4,347.43	100.0%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-79.51	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,267.92	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	0	.00	-4,347.43	-4,347.43	4,347.43	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42810481 581101 NOTE PROCEEDS</a>	-1,200	-1,200.00	.00	.00	-1,200.00	.0%*	
TOTAL NOTE PROCEEDS	-1,200	-1,200.00	.00	.00	-1,200.00	.0%	
TOTAL 1281 WELTY IMPROV	-1,200	-1,200.00	-4,347.43	-4,347.43	3,147.43	362.3%	
TOTAL REVENUES	-1,200	-1,200.00	-4,347.43	-4,347.43	3,147.43		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4284 1284 WM SMITH JT CTY							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">42840207 570001 SPECIAL ASSESSMENT</a>	-3,500	-3,500.00	-1,873.79	-1,873.79	-1,626.21	53.5%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,873.79	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500.00	-1,873.79	-1,873.79	-1,626.21	53.5%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">42840481 581101 NOTE PROCEEDS</a>	-27,800	-27,800.00	.00	.00	-27,800.00	.0%*	
TOTAL NOTE PROCEEDS	-27,800	-27,800.00	.00	.00	-27,800.00	.0%	
TOTAL 1284 WM SMITH JT CTY	-31,300	-31,300.00	-1,873.79	-1,873.79	-29,426.21	6.0%	
TOTAL REVENUES	-31,300	-31,300.00	-1,873.79	-1,873.79	-29,426.21		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4285	1285 KUNDERT GROUP						
07 SPECIAL ASSESSMENTS							
<a href="#">42850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39	31.6%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-2,085.11	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL SPECIAL ASSESSMENTS		-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39	31.6%
TOTAL 1285 KUNDERT GROUP		-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39	31.6%
TOTAL REVENUES		-6,594	-6,593.50	-2,085.11	-2,085.11	-4,508.39	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4301 1301 AMERICAN VILLAGE							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43010207 570001 SPECIAL ASSESSMENT</a>	-6,000	-6,000.00	-816.57	-816.57	-5,183.43	13.6%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-816.57	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,000.00	-816.57	-816.57	-5,183.43	13.6%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43010481 581101 NOTE PROCEEDS</a>	-1,984	-1,984.00	.00	.00	-1,984.00	.0%*	
TOTAL NOTE PROCEEDS	-1,984	-1,984.00	.00	.00	-1,984.00	.0%	
TOTAL 1301 AMERICAN VILLAGE	-7,984	-7,984.00	-816.57	-816.57	-7,167.43	10.2%	
TOTAL REVENUES	-7,984	-7,984.00	-816.57	-816.57	-7,167.43		



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FOR 2017 03				JOURNAL DETAIL 2017 3 TO 2017 3			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4302 1302 ELMVIEW DR							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000.00	-3,662.90	-3,662.90	-1,337.10	73.3%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-77.92	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,584.98	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000.00	-3,662.90	-3,662.90	-1,337.10	73.3%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43020481 581101 NOTE PROCEEDS</a>	-18,190	-18,190.00	.00	.00	-18,190.00	.0%*	
TOTAL NOTE PROCEEDS	-18,190	-18,190.00	.00	.00	-18,190.00	.0%	
TOTAL 1302 ELMVIEW DR	-23,190	-23,190.00	-3,662.90	-3,662.90	-19,527.10	15.8%	
TOTAL REVENUES	-23,190	-23,190.00	-3,662.90	-3,662.90	-19,527.10		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4304 1304 WARRINGTON							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	-313,000	-313,000.00	.00	.00	-313,000.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-313,000	-313,000.00	.00	.00	-313,000.00	.0%	
<u>11 OTHER REVENUE</u>							
<a href="#">43040211 511699 OTHER RECEIPTS</a>	0	.00	-4,162.74	-4,162.74	4,162.74	100.0%	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-4,162.74	REF 349727	ALLEN CO FEE FOR LOS	1304 WARRINGTON - OTHER REV			
TOTAL OTHER REVENUE	0	.00	-4,162.74	-4,162.74	4,162.74	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43040481 581101 NOTE PROCEEDS</a>	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%*	
TOTAL NOTE PROCEEDS	-1,564,939	-1,564,939.00	.00	.00	-1,564,939.00	.0%	
TOTAL 1304 WARRINGTON	-1,877,939	-1,877,939.00	-4,162.74	-4,162.74	-1,873,776.26	.2%	
TOTAL REVENUES	-1,877,939	-1,877,939.00	-4,162.74	-4,162.74	-1,873,776.26		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4305 1305 JASON LAMB							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43050207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-1,652.55	-1,652.55	652.55	165.3%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,652.55	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-1,652.55	-1,652.55	652.55	165.3%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43050481 581101 NOTE PROCEEDS</a>	-1,700	-1,700.00	.00	.00	-1,700.00	.0%*	
TOTAL NOTE PROCEEDS	-1,700	-1,700.00	.00	.00	-1,700.00	.0%	
TOTAL 1305 JASON LAMB	-2,700	-2,700.00	-1,652.55	-1,652.55	-1,047.45	61.2%	
TOTAL REVENUES	-2,700	-2,700.00	-1,652.55	-1,652.55	-1,047.45		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4307 1307 LAKESIDE ESTATES							
<hr/>							
11 OTHER REVENUE							
<hr/>							
<a href="#">43070211 511699 OTHER RECEIPTS</a>	0	.00	-156.04	-156.04	156.04	100.0%	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-156.04	REF 349767	ALLEN CO FEE FOR LOS	LAKESIDE ESTATES OTHER RECEIPT			
TOTAL OTHER REVENUE	0	.00	-156.04	-156.04	156.04	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43070481 581101 NOTE PROCEEDS</a>	-59,000	-59,000.00	.00	.00	-59,000.00	.0%*	
TOTAL NOTE PROCEEDS	-59,000	-59,000.00	.00	.00	-59,000.00	.0%	
TOTAL 1307 LAKESIDE ESTATES	-59,000	-59,000.00	-156.04	-156.04	-58,843.96	.3%	
TOTAL REVENUES	-59,000	-59,000.00	-156.04	-156.04	-58,843.96		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4308 1308 PERRY COUNTS							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43080207 570001 SPECIAL ASSESSMENT</a>	-12,000	-12,000.00	-223.94	-223.94	-11,776.06	1.9%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-223.94	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-12,000	-12,000.00	-223.94	-223.94	-11,776.06	1.9%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43080481 581101 NOTE PROCEEDS</a>	-997	-997.00	.00	.00	-997.00	.0%*	
TOTAL NOTE PROCEEDS	-997	-997.00	.00	.00	-997.00	.0%	
TOTAL 1308 PERRY COUNTS	-12,997	-12,997.00	-223.94	-223.94	-12,773.06	1.7%	
TOTAL REVENUES	-12,997	-12,997.00	-223.94	-223.94	-12,773.06		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4309 1309 WAPAK ROAD							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43090207 570001 SPECIAL ASSESSMENT</a>	-3,645	-3,644.53	-1,491.72	-1,491.72	-2,152.81	40.9%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-1,491.72	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-3,645	-3,644.53	-1,491.72	-1,491.72	-2,152.81	40.9%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43090481 581101 NOTE PROCEEDS</a>	-33,500	-33,500.00	.00	.00	-33,500.00	.0%*	
TOTAL NOTE PROCEEDS	-33,500	-33,500.00	.00	.00	-33,500.00	.0%	
TOTAL 1309 WAPAK ROAD	-37,145	-37,144.53	-1,491.72	-1,491.72	-35,652.81	4.0%	
TOTAL REVENUES	-37,145	-37,144.53	-1,491.72	-1,491.72	-35,652.81		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4310 1310 LANGHALS							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000.00	-9,521.24	-9,521.24	8,521.24	952.1%	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-9,521.24	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000.00	-9,521.24	-9,521.24	8,521.24	952.1%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43100481 581101 NOTE PROCEEDS</a>	-50,374	-50,374.00	.00	.00	-50,374.00	.0%*	
TOTAL NOTE PROCEEDS	-50,374	-50,374.00	.00	.00	-50,374.00	.0%	
TOTAL 1310 LANGHALS	-51,374	-51,374.00	-9,521.24	-9,521.24	-41,852.76	18.5%	
TOTAL REVENUES	-51,374	-51,374.00	-9,521.24	-9,521.24	-41,852.76		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4312 1312 KOTTENBROUCK GROUP							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207 570001 SPECIAL ASSESSMENT</a>	-60,000	-60,000.00	-5,590.84	-5,590.84	-54,409.16	9.3%*	
<a href="#">2017/03/000388</a> 03/08/2017 GEN	53.42	REF 121316					
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-5,644.26	REF Ref 1					
						CORRECT 12/13/16 J/E 1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS	-60,000	-60,000.00	-5,590.84	-5,590.84	-54,409.16	9.3%	
81 NOTE PROCEEDS							
<a href="#">43120481 581101 NOTE PROCEEDS</a>	-60,000	-60,000.00	.00	.00	-60,000.00	.0%*	
TOTAL NOTE PROCEEDS	-60,000	-60,000.00	.00	.00	-60,000.00	.0%	
TOTAL 1312 KOTTENBROUCK GROUP	-120,000	-120,000.00	-5,590.84	-5,590.84	-114,409.16	4.7%	
TOTAL REVENUES	-120,000	-120,000.00	-5,590.84	-5,590.84	-114,409.16		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4315 1315 ETZKORN							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43150207 570001 SPECIAL ASSESSMENT</a>	-43,754	-43,754.41	-197.19	-197.19	-43,557.22	.5%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-197.19	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-43,754	-43,754.41	-197.19	-197.19	-43,557.22	.5%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43150481 581101 NOTE PROCEEDS</a>	-446	-446.00	.00	.00	-446.00	.0%*	
TOTAL NOTE PROCEEDS	-446	-446.00	.00	.00	-446.00	.0%	
TOTAL 1315 ETZKORN	-44,200	-44,200.41	-197.19	-197.19	-44,003.22	.4%	
TOTAL REVENUES	-44,200	-44,200.41	-197.19	-197.19	-44,003.22		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">43160481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-381,000	-381,000.00	.00	.00	-381,000.00 .0%*
TOTAL NOTE PROCEEDS		-381,000	-381,000.00	.00	.00	-381,000.00	.0%
TOTAL 1316 CODY NICHOLS		-762,000	-762,000.00	.00	.00	-762,000.00	.0%
TOTAL REVENUES		-762,000	-762,000.00	.00	.00	-762,000.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4317 1317 WALKER GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43170207 570001 SPECIAL ASSESSMENT</a>	-159,630	-159,629.60	-10,292.78	-10,292.78	-149,336.82	6.4%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-10,292.78	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-159,630	-159,629.60	-10,292.78	-10,292.78	-149,336.82	6.4%	
<u>11 OTHER REVENUE</u>							
<a href="#">43170211 511699 OTHER RECEIPTS</a>	0	.00	-867.83	-867.83	867.83	100.0%	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-867.83	REF 349766	ALLEN CO FEE FOR LOS	WALKER 1317 OTHER RECEIPTS			
TOTAL OTHER REVENUE	0	.00	-867.83	-867.83	867.83	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43170481 581101 NOTE PROCEEDS</a>	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*	
TOTAL NOTE PROCEEDS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%	
TOTAL 1317 WALKER GROUP	-179,630	-179,629.60	-11,160.61	-11,160.61	-168,468.99	6.2%	
TOTAL REVENUES	-179,630	-179,629.60	-11,160.61	-11,160.61	-168,468.99		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4318 1318 FETTER GROUP TILE							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43180207 570001 SPECIAL ASSESSMENT</a>	-40,000	-40,000.00	-4,160.15	-4,160.15	-35,839.85	10.4%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,160.15	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-40,000	-40,000.00	-4,160.15	-4,160.15	-35,839.85	10.4%	
<u>11 OTHER REVENUE</u>							
<a href="#">43180211 511699 OTHER RECEIPTS</a>	-41,000	-41,000.00	-322.22	-322.22	-40,677.78	.8%*	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-322.22	REF 349729	ALLEN CO FEE FOR LOS	1318 FETTER-	OTHER REVENUE		
TOTAL OTHER REVENUE	-41,000	-41,000.00	-322.22	-322.22	-40,677.78	.8%	
TOTAL 1318 FETTER GROUP TILE	-81,000	-81,000.00	-4,482.37	-4,482.37	-76,517.63	5.5%	
TOTAL REVENUES	-81,000	-81,000.00	-4,482.37	-4,482.37	-76,517.63		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4319 Uмбаugh Group Drainage Pro							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000.00	-4,263.06	-4,263.06	-25,736.94	14.2%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-4,263.06	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-4,263.06	-4,263.06	-25,736.94	14.2%	
<u>11 OTHER REVENUE</u>							
<a href="#">43190211 511699 OTHER RECEIPTS</a>	0	.00	-171.11	-171.11	171.11	100.0%	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-171.11	REF 349726	ALLEN CO FEE FOR LOS	UMBAUGH-OTHER RECEIPTS			
TOTAL OTHER REVENUE	0	.00	-171.11	-171.11	171.11	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43190481 581101 NOTE PROCEEDS</a>	-35,000	-35,000.00	.00	.00	-35,000.00	.0%*	
TOTAL NOTE PROCEEDS	-35,000	-35,000.00	.00	.00	-35,000.00	.0%	
TOTAL Uмбаugh Group Drainage P	-65,000	-65,000.00	-4,434.17	-4,434.17	-60,565.83	6.8%	
TOTAL REVENUES	-65,000	-65,000.00	-4,434.17	-4,434.17	-60,565.83		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTA						
81 NOTE PROCEEDS						
<a href="#">43220481 581101 NOTE PROCEEDS</a>	-570,000	-570,000.00	.00	.00	-570,000.00	.0%*
TOTAL NOTE PROCEEDS	-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ES	-570,000	-570,000.00	.00	.00	-570,000.00	.0%
TOTAL REVENUES	-570,000	-570,000.00	.00	.00	-570,000.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4323 1323 RENNER IMPROVEMENT							
<hr/>							
07 SPECIAL ASSESSMENTS							
<a href="#">43230207 570001 SPECIAL ASSESSMENT</a>	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*	
TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000.00	.00	.00	-38,000.00	.0%	
<hr/>							
81 NOTE PROCEEDS							
<a href="#">43230481 581101 NOTE PROCEEDS</a>	-104,752	-104,752.00	.00	.00	-104,752.00	.0%*	
TOTAL NOTE PROCEEDS	-104,752	-104,752.00	.00	.00	-104,752.00	.0%	
TOTAL 1323 RENNER IMPROVEMENT	-142,752	-142,752.00	.00	.00	-142,752.00	.0%	
TOTAL REVENUES	-142,752	-142,752.00	.00	.00	-142,752.00		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGECOMB IMPROV						
81 NOTE PROCEEDS							
<a href="#">43240481</a>	<a href="#">581101</a> NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00	.0%*
	TOTAL NOTE PROCEEDS	-209,572	-209,572.00	.00	.00	-209,572.00	.0%
	TOTAL 1324 EDGECOMB IMPROV	-209,572	-209,572.00	.00	.00	-209,572.00	.0%
	TOTAL REVENUES	-209,572	-209,572.00	.00	.00	-209,572.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4325 1325 - DAVID BETTS GROUP							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43250207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000.00	-2,091.47	-2,091.47	-27,908.53	7.0%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-2,091.47	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-2,091.47	-2,091.47	-27,908.53	7.0%	
<u>11 OTHER REVENUE</u>							
<a href="#">43250211 511699 OTHER RECEIPTS</a>	0	.00	-228.50	-228.50	228.50	100.0%	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-228.50	REF 349728	ALLEN CO FEE FOR LOS	1325 DAVID BETTS-OTHER REVENUE			
TOTAL OTHER REVENUE	0	.00	-228.50	-228.50	228.50	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43250481 581101 NOTE PROCEEDS</a>	-30,000	-30,000.00	.00	.00	-30,000.00	.0%*	
TOTAL NOTE PROCEEDS	-30,000	-30,000.00	.00	.00	-30,000.00	.0%	
TOTAL 1325 - DAVID BETTS GROUP	-60,000	-60,000.00	-2,319.97	-2,319.97	-57,680.03	3.9%	
TOTAL REVENUES	-60,000	-60,000.00	-2,319.97	-2,319.97	-57,680.03		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
81 NOTE PROCEEDS							
<a href="#">43260481 581101 NOTE PROCEEDS</a>	-15,700	-15,700.00	.00	.00	-15,700.00	.0%*	
TOTAL NOTE PROCEEDS	-15,700	-15,700.00	.00	.00	-15,700.00	.0%	
TOTAL QUARRY #1326	-15,700	-15,700.00	.00	.00	-15,700.00	.0%	
TOTAL REVENUES	-15,700	-15,700.00	.00	.00	-15,700.00		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4327 1327 SECTION #127							
<u>07 SPECIAL ASSESSMENTS</u>							
<a href="#">43270207 570001 SPECIAL ASSESSMENT</a>	-50,000	-50,000.00	-17,597.01	-17,597.01	-32,402.99	35.2%*	
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-17,597.01	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-50,000	-50,000.00	-17,597.01	-17,597.01	-32,402.99	35.2%	
<u>11 OTHER REVENUE</u>							
<a href="#">43270211 511699 OTHER RECEIPTS</a>	0	.00	-336.74	-336.74	336.74	100.0%	
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-336.74	REF 349763	ALLEN CO FEE FOR LOS	SECTION 27 OTHER RECEIPTS			
TOTAL OTHER REVENUE	0	.00	-336.74	-336.74	336.74	100.0%	
<u>81 NOTE PROCEEDS</u>							
<a href="#">43270481 581101 NOTE PROCEEDS</a>	-76,595	-76,595.00	.00	.00	-76,595.00	.0%*	
TOTAL NOTE PROCEEDS	-76,595	-76,595.00	.00	.00	-76,595.00	.0%	
TOTAL 1327 SECTION #127	-126,595	-126,595.00	-17,933.75	-17,933.75	-108,661.25	14.2%	
TOTAL REVENUES	-126,595	-126,595.00	-17,933.75	-17,933.75	-108,661.25		



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
81 NOTE PROCEEDS							
<a href="#">43280481</a>	<a href="#">581101</a>	NOTE PROCEEDS	-206,531	-206,531.00	.00	.00	-206,531.00 .0%*
TOTAL NOTE PROCEEDS		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
TOTAL AMSTUTZ GROUP #1328		-206,531	-206,531.00	.00	.00	-206,531.00	.0%
TOTAL REVENUES		-206,531	-206,531.00	.00	.00	-206,531.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	.00	-3,034.56	-3,034.56	3,034.56	100.0%
2017/03/000980 03/22/2017 GNI	-422.58	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
2017/03/000980 03/22/2017 GNI	-2,611.98	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS	0	.00	-3,034.56	-3,034.56	3,034.56	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000.00	-7,097.65	-4,029.25	-32,902.35	17.7%*
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-23.50	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-84.20	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000287 03/07/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000420 03/08/2017 CRP	-104.10	REF UB			2016 UB UB	
2017/03/000420 03/08/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000420 03/08/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000422 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	
2017/03/000422 03/03/2017 CRP	-104.10	REF UB			2017 UB UB	



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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
<a href="#">44000411</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>					
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-104.10	REF UB	2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-34.70	REF UB	2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-34.70	REF UB	2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-34.70	REF UB	2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-34.70	REF UB	2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-34.70	REF UB	2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-34.70	REF UB	2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-34.70	REF UB	2017 UB UB		
<a href="#">2017/03/000504</a>	03/10/2017	CRP	-104.10	REF UB	2017 UB UB		
<a href="#">2017/03/000504</a>	03/10/2017	CRP	-104.10	REF UB	2016 UB UB		
<a href="#">2017/03/000504</a>	03/10/2017	CRP	-104.10	REF UB	2017 UB UB		
<a href="#">2017/03/000572</a>	03/13/2017	CRP	-104.10	REF UB	2017 UB UB		
<a href="#">2017/03/001002</a>	03/22/2017	CRP	-104.10	REF UB	2017 UB UB		
<a href="#">2017/03/001399</a>	03/30/2017	CRP	-35.15	REF UB	2016 UB UB		
TOTAL OTHER REVENUE			-40,000	-40,000.00	-7,097.65	-4,029.25	-32,902.35 17.7%
92 ADVANCES IN							
<a href="#">44000492</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 EARLY/LUTZ RD PROJ 11-10			-50,000	-50,000.00	-10,132.21	-7,063.81	-39,867.79 20.3%
TOTAL REVENUES			-50,000	-50,000.00	-10,132.21	-7,063.81	-39,867.79



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-						
07 SPECIAL ASSESSMENTS						
<a href="#">44100207 570001 SPECIAL ASSESSMENT</a>	-900	-900.00	-443.19	-443.19	-456.81	49.2%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-443.19	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-900	-900.00	-443.19	-443.19	-456.81	49.2%
TOTAL TREBOR DRIVE WATERLINE 1	-900	-900.00	-443.19	-443.19	-456.81	49.2%
TOTAL REVENUES	-900	-900.00	-443.19	-443.19	-456.81	



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ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07 SPECIAL ASSESSMENTS							
<a href="#">44200207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	49.4%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-5,435.31	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	49.4%
TOTAL BERRYMAN WATERLINE CONST		-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	49.4%
TOTAL REVENUES		-11,000	-11,000.00	-5,435.31	-5,435.31	-5,564.69	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
07 SPECIAL ASSESSMENTS						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	55.4%*
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-3,047.37	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	55.4%
TOTAL SOUTHWOOD WATERLINE CONS	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	55.4%
TOTAL REVENUES	-5,500	-5,500.00	-3,047.37	-3,047.37	-2,452.63	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE						
11 OTHER REVENUE						
<u>45010211 511699 OTHER RECEIPTS</u>	-26,000	-26,000.00	-6,626.94	-788.39	-19,373.06	25.5%*
<u>2017/03/000980</u> 03/22/2017 GNI	-43.30	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
<u>2017/03/000980</u> 03/22/2017 GNI	-254.29	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
<u>2017/03/000980</u> 03/22/2017 GNI	-490.80	REF Ref 1		1ST HALF RP SETTLEMENT	16 PAY	
TOTAL OTHER REVENUE	-26,000	-26,000.00	-6,626.94	-788.39	-19,373.06	25.5%
92 ADVANCES IN						
<u>45010492 590902 ADVANCE IN</u>	-7,000	-7,000.00	.00	.00	-7,000.00	.0%*
TOTAL ADVANCES IN	-7,000	-7,000.00	.00	.00	-7,000.00	.0%
TOTAL DELMAR/GLENN AVE	-33,000	-33,000.00	-6,626.94	-788.39	-26,373.06	20.1%
TOTAL REVENUES	-33,000	-33,000.00	-6,626.94	-788.39	-26,373.06	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4511	LIMA PALLET SEW/WAT IMPR P	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
11 OTHER REVENUE									
<a href="#">45110211</a>	<a href="#">511699</a> OTHER RECEIPTS	-300,000	-300,000.00	.00	.00		-300,000.00	.0%*	
TOTAL OTHER REVENUE		-300,000	-300,000.00	.00	.00		-300,000.00	.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%	
92 ADVANCES IN									
<a href="#">45110492</a>	<a href="#">590902</a> ADVANCE IN	-20,000	-20,000.00	.00	.00		-20,000.00	.0%*	
TOTAL ADVANCES IN		-20,000	-20,000.00	.00	.00		-20,000.00	.0%	
TOTAL LIMA PALLET SEW/WAT IMPR		-360,000	-360,000.00	.00	.00		-360,000.00	.0%	
TOTAL REVENUES		-360,000	-360,000.00	.00	.00		-360,000.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000.00	-1,328.54	-1,029.36	-3,671.46	26.6%*
<a href="#">2017/03/000036</a> 03/01/2017 CRP	-75.03	REF UB		2017 UB UB		
<a href="#">2017/03/000103</a> 03/02/2017 CRP	-75.03	REF UB		2017 UB UB		
<a href="#">2017/03/000103</a> 03/02/2017 CRP	-75.03	REF UB		2017 UB UB		
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-75.03	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a> 03/07/2017 CRP	-89.79	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-25.01	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-25.01	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-25.01	REF UB		2017 UB UB		
<a href="#">2017/03/000664</a> 03/14/2017 CRP	-75.03	REF UB		2016 UB UB		
<a href="#">2017/03/000664</a> 03/14/2017 CRP	-75.03	REF UB		2017 UB UB		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-414.36	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL OTHER REVENUE	-5,000	-5,000.00	-1,328.54	-1,029.36	-3,671.46	26.6%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000.00	-1,328.54	-1,029.36	-3,671.46	26.6%
TOTAL REVENUES	-5,000	-5,000.00	-1,328.54	-1,029.36	-3,671.46	



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
07 SPECIAL ASSESSMENTS									
<a href="#">45300207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-2,100	-2,100.00	-530.41	-368.00	-1,569.59	25.3%*
<a href="#">2017/03/000103</a>	03/02/2017	CRP	-44.16 REF UB			2017 UB UB			
<a href="#">2017/03/000204</a>	03/06/2017	CRP	-44.16 REF UB			2017 UB UB			
<a href="#">2017/03/000420</a>	03/08/2017	CRP	-44.16 REF UB			2016 UB UB			
<a href="#">2017/03/000420</a>	03/08/2017	CRP	-44.16 REF UB			2017 UB UB			
<a href="#">2017/03/000420</a>	03/08/2017	CRP	-44.16 REF UB			2017 UB UB			
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-44.16 REF UB			2017 UB UB			
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-44.16 REF UB			2016 UB UB			
<a href="#">2017/03/000422</a>	03/03/2017	CRP	-14.72 REF UB			2017 UB UB			
<a href="#">2017/03/000664</a>	03/14/2017	CRP	-44.16 REF UB			2017 UB UB			
TOTAL SPECIAL ASSESSMENTS			-2,100	-2,100.00	-530.41	-368.00	-1,569.59	25.3%	
TOTAL CIMINILLOS 1ST SEW 11-13			-2,100	-2,100.00	-530.41	-368.00	-1,569.59	25.3%	
TOTAL REVENUES			-2,100	-2,100.00	-530.41	-368.00	-1,569.59		



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ACCOUNTS FOR: 4535	ZURMEHLY SUBDIV SEW 11-111	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<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	



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ACCOUNTS FOR:	INDIAN VILLAGE SEWER 11-14	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%*
<a href="#">2017/03/000036</a>	03/01/2017 CRP	-6,709.27	REF UB		2017 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-		-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES		-30,000	-30,000.00	-6,709.27	-6,709.27	-23,290.73	



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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN							
<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	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4570 SLABTOWN-BLUELICK RD SEW I	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
91 TRANSFERS IN							
<a href="#">45700491 590901 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 590902 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		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4580 SPRINGBROOK ESTATES SEW IM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
81 NOTE PROCEEDS								
<a href="#">45800481 581101 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%	
91 TRANSFERS IN								
<a href="#">45800491 590901 TRANSFER IN</a>	-20,000	-20,000.00	-1,000.00	.00		-19,000.00	5.0%*	
TOTAL TRANSFERS IN	-20,000	-20,000.00	-1,000.00	.00		-19,000.00	5.0%	
TOTAL SPRINGBROOK ESTATES SEW	-1,220,000	-1,220,000.00	-1,000.00	.00		-1,219,000.00	.1%	
TOTAL REVENUES	-1,220,000	-1,220,000.00	-1,000.00	.00		-1,219,000.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	.00	-2,380.61	-2,380.61	2,380.61	100.0%
2017/03/000980 03/22/2017 GNI	-11.40	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
2017/03/000980 03/22/2017 GNI	-2,369.21	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY	
TOTAL SPECIAL ASSESSMENTS	0	.00	-2,380.61	-2,380.61	2,380.61	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000.00	-12,402.71	-7,004.58	-47,597.29	20.7%*
2017/03/000036 03/01/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-92.91	REF UB			2016 UB UB	
2017/03/000036 03/01/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-40.74	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000036 03/01/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-288.02	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000103 03/02/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-69.68	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000135 03/03/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000204 03/06/2017 CRP	-92.91	REF UB			2017 UB UB	
2017/03/000287 03/07/2017 CRP	-92.91	REF UB			2017 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2017/03/000287</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-1,138.15	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-54.74	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000420</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000422</u>	-30.97	REF UB		2017 UB UB		
<u>2017/03/000444</u>	-92.91	REF UB		2016 UB UB		
<u>2017/03/000444</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000504</u>	-92.91	REF UB		2016 UB UB		
<u>2017/03/000504</u>	-99.06	REF UB		2017 UB UB		
<u>2017/03/000572</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000664</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000664</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000664</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000847</u>	-52.17	REF UB		2017 UB UB		
<u>2017/03/000847</u>	-92.91	REF UB		2017 UB UB		
<u>2017/03/000980</u>	-213.91	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL OTHER REVENUE	-60,000	-60,000.00	-12,402.71	-7,004.58	-47,597.29	20.7%



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4590	WESTMINSTER SEWER CONST 11	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL WESTMINSTER SEWER CONST	-60,000	-60,000.00	-14,783.32	-9,385.19	-45,216.68	24.6%
	TOTAL REVENUES	-60,000	-60,000.00	-14,783.32	-9,385.19	-45,216.68	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4592	OAKVIEW SUBDIV PROJ 11-892						
07 SPECIAL ASSESSMENTS							
<a href="#">45920207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	53.4%*
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-34,163.59	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL SPECIAL ASSESSMENTS		-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	53.4%
TOTAL OAKVIEW SUBDIV PROJ 11-8		-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	53.4%
TOTAL REVENUES		-64,000	-64,000.00	-34,163.59	-34,163.59	-29,836.41	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
4594 FINDLAY RD PH II/PROJ 11-9								
<u>07 SPECIAL ASSESSMENTS</u>								
<a href="#">45940207 570001 SPECIAL ASSESSMENT</a>	-30,000	-30,000.00	-21,280.47	-21,280.47	-8,719.53	70.9%*		
<a href="#">2017/03/000980</a> 03/22/2017 GNI	-21,280.47	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY			
TOTAL SPECIAL ASSESSMENTS	-30,000	-30,000.00	-21,280.47	-21,280.47	-8,719.53	70.9%		
<u>92 ADVANCES IN</u>								
<a href="#">45940492 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 FINDLAY RD PH II/PROJ 11	-40,000	-40,000.00	-21,280.47	-21,280.47	-18,719.53	53.2%		
TOTAL REVENUES	-40,000	-40,000.00	-21,280.47	-21,280.47	-18,719.53			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>50340204</u>	<u>540313</u>	<u>FEES - INSPECTION</u>	-4,700	-4,700.00	-800.00	-500.00	-3,900.00 17.0%*
<u>2017/03/000037</u>	03/01/2017	CRP	-100.00	REF 345176	KURT KOGGE	PERMIT 2017-07	
<u>2017/03/000203</u>	03/06/2017	CRP	-100.00	REF 346519	MOLLY AREGOOD	PERMIT 2017-08	
<u>2017/03/000203</u>	03/06/2017	CRP	-100.00	REF 346520	TIM KIEFFER	PERMIT 2017-09	
<u>2017/03/000613</u>	03/14/2017	CRP	-100.00	REF 349981	BATH TRANSFORMATIONS	PERMIT 2017-10	
<u>2017/03/001118</u>	03/24/2017	CRP	-100.00	REF 350713	ROTO ROOTER	PERMIT 2017-12	
<u>50340204</u>	<u>540330</u>	<u>TAP FEES</u>	-160,000	-160,000.00	-7,762.50	-5,262.50	-152,237.50 4.9%*
<u>2017/03/000785</u>	03/17/2017	CRP	-2,500.00	REF 350275	MONICA LOKE	PERMIT 2017-11	
<u>2017/03/000980</u>	03/24/2017	GNI	-262.50	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/001193</u>	03/27/2017	CRP	-2,500.00	REF 350764	XTREME HOME BUILDERS	PERMIT 2017-13	
<u>50340204</u>	<u>540399</u>	<u>FEES - SUNDRY</u>	-60,000	-60,000.00	-14,566.17	-11,918.75	-45,433.83 24.3%*
<u>2017/03/000613</u>	03/14/2017	CRP	-1,000.00	REF 349980	ALLEN WATER DISTRICT	MARCH 2017 RENT	
<u>2017/03/001118</u>	03/24/2017	CRP	-224.75	REF 350690	B & G AUTO RECYCLING	3-20-2017 SCRAP METAL	
<u>2017/03/001338</u>	03/29/2017	CRP	-10,694.00	REF 350939	RAABE FORD	GRINDER PUMP GRONE RD	
<u>50340204</u>	<u>543549</u>	<u>DELINQUENT SEWER</u>	-665,000	-665,000.00	-286,949.64	-286,949.64	-378,050.36 43.2%*
<u>2017/03/000980</u>	03/22/2017	GNI	-9.86	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-66.24	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-849.65	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-1,174.55	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-1,297.67	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-2,080.09	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-3,252.87	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-8,516.96	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-36,108.60	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>2017/03/000980</u>	03/22/2017	GNI	-233,593.15	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY	
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>	-7,250,000	-7,250,000.00	-1,821,365.18	-959,040.49	-5,428,634.82 25.1%*
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-14.85	REF UB		2016 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-14.85	REF UB		2016 UB UB	





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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

50340204 543551 SERVICE-SEWER

2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-222.75	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-163.35	REF	UB			2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB			2017	UB	UB







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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

50340204 543551 SERVICE-SEWER

2017/03/000036	03/01/2017	CRP				2017	UB	UB
2017/03/000036	03/01/2017	CRP	-15,815.25	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-1,092.96	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-1,782.00	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-222.75	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-371.25	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-111.38	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-111.38	REF	UB	2017	UB	UB
2017/03/000036	03/01/2017	CRP	-148.50	REF	UB	2017	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000036	03/01/2017 CRP	-88.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-7.43 REF UB		2016 UB UB	
		2017/03/000036	03/01/2017 CRP	-74.25 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-6,571.13 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000036	03/01/2017 CRP	-148.50 REF UB		2017 UB UB	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-111.38	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-891.00	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-259.88	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-259.88	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-111.38	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-111.38	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-2,079.00	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-91.03	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2016 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 <u>SERVICE-SEWER</u>						
<a href="#">2017/03/000036</a>	-14.85	REF UB		2016 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-14.85	REF UB		2016 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-77.67	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-111.38	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-14.85	REF UB		2016 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a>	-91.03	REF UB		2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-297.00	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-14.85	REF UB	2016 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-1,000.89	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000036	03/01/2017	CRP	-3.00	REF UB	2016 UB UB		
2017/03/000036	03/01/2017	CRP	-.30	REF UB	2016 UB UB		
2017/03/000036	03/01/2017	CRP	-148.50	REF UB	2017 UB UB		





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-147.90	REF UB	2016	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-14.79	REF UB	2016	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-831.60	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000036</u>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB







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<u>50340204 543551 SERVICE-SEWER</u>							
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-730.62	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-1,113.75	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-111.38	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-909.56	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-494.51	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-147.16	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50	REF UB		2017 UB UB		





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
					2017 UB UB		
		-150.00	REF UB		2016 UB UB		
		-2,769.22	REF UB		2016 UB UB		
		-288.46	REF UB		2016 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-150.00	REF UB		2017 UB UB		
		-150.00	REF UB		2017 UB UB		
		-134.00	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-79.15	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-139.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-150.00	REF UB		2017 UB UB		
		-135.15	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-146.30	REF UB		2017 UB UB		
		-14.35	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-39.26	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-151.15	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-33.00	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-186.65	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-3,791.21	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-91.03	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-133.65	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-133.65	REF UB	2017	UB UB
<a href="#">2017/03/000036</a>	03/01/2017	CRP	-148.50	REF UB	2017	UB UB



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5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000036</u>	03/01/2017 CRP	-147.50 REF UB		2017 UB UB		
<u>2017/03/000036</u>	03/01/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-111.38 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-510.84 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-222.75 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		
<u>2017/03/000103</u>	03/02/2017 CRP	-148.50 REF UB		2017 UB UB		





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

50340204 543551 SERVICE-SEWER

2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-334.13	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2016	UB	UB
2017/03/000103	03/02/2017	CRP	-14.85	REF	UB	2016	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-14.85	REF	UB	2016	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-77.67	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-298.49	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-148.50	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-77.67	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-77.67	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-77.67	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-77.67	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB
2017/03/000103	03/02/2017	CRP	-91.03	REF	UB	2017	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	2017/03/000103	03/02/2017	CRP	-91.03	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-91.03	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-133.65	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-914.76	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-1,927.53	REF UB	2017	UB UB
	2017/03/000103	03/02/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-297.00	REF UB	2017	UB UB
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-445.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-1,632.02	REF UB		2017 UB UB		
		-1,195.43	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2016 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-14.85	REF UB	2016 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-14.85	REF UB	2016 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-150.00	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-13.35	REF UB	2016 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-156.65	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2016 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-259.88	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-14.85	REF UB	2016 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-84.05	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-111.38	REF UB	2017 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-148.50	REF UB	2016 UB UB	
	<a href="#">2017/03/000103</a>	03/02/2017	CRP	-14.85	REF UB	2016 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-150.00	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-86.65	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-29.70	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-267.30	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-133.65	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-88.20	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000103</u>	03/02/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000135</u>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000135</u>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000135</u>	03/03/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000135</u>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000135</u>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: ORIGINAL REVISED ACTUAL YTD ACTUAL MTD REMAINING PCT  
5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204 543551 SERVICE-SEWER						
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-111.38	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-111.38	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-91.03	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-222.75	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/000135</a>	03/03/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000135	03/03/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-519.75 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-91.03 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-138.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-928.13 REF UB		2017 UB UB	
		2017/03/000135	03/03/2017 CRP	-148.50 REF UB		2017 UB UB	







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-133.65	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-91.03	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-77.67	REF UB	2017	UB UB	
2017/03/000135	03/03/2017	CRP	-77.67	REF UB	2017	UB UB	









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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-2,376.00	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-190.08	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-9,120.87	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-393.53	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-215.33	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-111.38	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-74.25	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.35	REF UB		2016 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-14.84	REF UB		2016 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-311.85	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2016 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-14.85	REF UB		2016 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.50	REF UB		2017 UB UB	
<u>2017/03/000135</u>	03/03/2017 CRP	-148.00	REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-133.65	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-13.37	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-1.48	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-135.15	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.00	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-14.55	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-135.45	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-296.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-111.38	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-91.03	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-91.03	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-334.13	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-334.13	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-77.67	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-14.85	REF UB	2016	UB UB
	2017/03/000135	03/03/2017	CRP	-1,139.00	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-148.50	REF UB	2017	UB UB
	2017/03/000135	03/03/2017	CRP	-11.14	REF UB	2016	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-148.50	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-149.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-222.75	REF UB		2016 UB UB		
		-22.28	REF UB		2016 UB UB		







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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-91.03	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2016 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-14.85	REF UB			2016 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-222.75	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	
<a href="#">2017/03/000204</a> 03/06/2017 CRP	-148.50	REF UB			2017 UB UB	









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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2016	UB UB	
2017/03/000204	03/06/2017	CRP	-14.85	REF UB	2016	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-111.38	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-14.85	REF UB	2016	UB UB	
2017/03/000204	03/06/2017	CRP	-60.65	REF UB	2016	UB UB	
2017/03/000204	03/06/2017	CRP	-120.00	REF UB	2017	UB UB	
2017/03/000204	03/06/2017	CRP	-148.50	REF UB	2017	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-161.70	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-150.00	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-.50	REF UB	2016 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-.05	REF UB	2016 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-147.95	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-222.75	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-111.38	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-.45	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-182.66	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-14.85	REF UB	2016 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-297.00	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2016 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-14.85	REF UB	2016 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017 UB UB		



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5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

50340204 543551 SERVICE-SEWER

2017/03/000204	03/06/2017	CRP	-259.88	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-14.85	REF	UB			2016	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-148.50	REF	UB			2017	UB	UB
2017/03/000204	03/06/2017	CRP	-91.03	REF	UB			2016	UB	UB
2017/03/000204	03/06/2017	CRP	-9.10	REF	UB			2016	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000204</u>	03/06/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000204</u>	03/06/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000204</u>	03/06/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-9,355.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-111.38	REF UB	2016	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-11.14	REF UB	2016	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-111.00	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-50.00	REF UB	2016	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000287</u>	03/07/2017	CRP	-133.65	REF UB	2016	UB UB



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5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2017/03/000287</a>	-13.37	REF UB		2016 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-139.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2016 UB UB		
<a href="#">2017/03/000287</a>	-14.85	REF UB		2016 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-147.56	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-163.35	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.75	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2017 UB UB		
<a href="#">2017/03/000287</a>	-148.50	REF UB		2016 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2017/03/000287</u>	03/07/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-111.38	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-14.85	REF UB		2016 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000287</u>	03/07/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000349</u>	03/08/2017 UBC	14.85	REF Q4.16				
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-119.00	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-91.03	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-77.67	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000420</u>	03/08/2017 CRP	-91.03	REF UB		2017 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-426.20	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-297.00	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-241.31	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.17	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-297.00	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-29.70	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-297.00	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.49	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
50340204 543551 <u>SERVICE-SEWER</u>						
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-77.67	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-49.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-594.00	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-297.00	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB
<u>2017/03/000420</u>	03/08/2017	CRP	-3,562.52	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/03/000420</u>	03/08/2017	CRP	-334.13	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-334.13	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-130.68	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-130.68	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-797.45	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-300.12	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
50340204	543551 SERVICE-SEWER						
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-2,583.90	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-7,684.88	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-14.85	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-14.85	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-14.85	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-14.85	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-111.38	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-11.14	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-111.38	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-14.85	REF UB		2016 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000420	03/08/2017 CRP	-148.50	REF UB		2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-259.88	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-2,967.03	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-297.00	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-29.70	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-334.13	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017 UB UB	







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-445.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-131.26	REF UB	2016	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-36.65	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.00	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-222.75	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-91.03	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-325.22	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.05	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-11.14	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-11.14	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-111.38	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-163.35	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-7.77	REF UB	2016	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-77.67	REF UB	2017	UB UB	
<u>2017/03/000420</u>	03/08/2017	CRP	-148.50	REF UB	2017	UB UB	













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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-279.18	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-297.00	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-4,160.97	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-3,861.00	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-222.75	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB	









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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
50340204 543551 <u>SERVICE-SEWER</u>						
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-15,926.63	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-10,246.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
<u>2017/03/000422</u> 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		







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ACCOUNTS FOR:  
5034 SEWER DISTRICT FUND

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

50340204 543551 SERVICE-SEWER

<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-816.75	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-111.38	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-222.75	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF	UB	2017	UB	UB





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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
50340204 543551 SERVICE-SEWER						
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-222.75	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-5,568.75	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		
2017/03/000422 03/03/2017 CRP	-148.50	REF UB		2017 UB UB		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-93.56	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-222.75	REF UB		2017 UB UB		
		-445.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		











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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-463.32	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-133.65	REF UB	2016 UB UB		
2017/03/000422	03/03/2017	CRP	-14.85	REF UB	2016 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
2017/03/000422	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-74.25	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-74.25	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-148.50	REF UB	2017 UB UB		
<u>2017/03/000422</u>	03/03/2017	CRP	-111.38	REF UB	2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-111.38	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-74.25	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-415.80	REF UB		2017 UB UB		
		-74.25	REF UB		2017 UB UB		
		-702.41	REF UB		2017 UB UB		





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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB	2017	UB UB
	<u>2017/03/000422</u>	03/03/2017	CRP	-2,648.75	REF UB	2017	UB UB



















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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000422</u>	03/03/2017	CRP	-24.75	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-37.13	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000422</u>	03/03/2017	CRP	-49.50	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-200.47	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-22.28	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB		2017 UB UB
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB		2017 UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">50340204</a>	<a href="#">543551</a>	<a href="#">SERVICE-SEWER</a>					
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-167.07 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-18.56 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-111.38 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-11.14 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-148.50 REF UB		2016 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.38 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.82 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-14.85 REF UB		2017 UB UB	
		<a href="#">2017/03/000444</a>	03/09/2017 CRP	-133.65 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-135.30	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.70	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-148.45	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-50.00	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-11.14	REF UB	2016	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-100.24	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-11.14	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-1,132.98	REF UB	2016	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-117.02	REF UB	2016	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2016	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2016	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-91.03	REF UB	2016	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-9.10	REF UB	2016	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-81.93	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-9.10	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-100.24	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-11.14	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-81.93	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-9.10	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-79.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-8.85	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB	
<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-141.15	REF UB	2016	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.68	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000444</u>	03/09/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-44.55	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-4.95	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-115.39	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-2,596.15	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-288.46	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-99.00	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-108.57	REF UB		2017 UB UB		
		-12.06	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-50.05	REF UB		2017 UB UB		
		-2.95	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-285.15	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2016 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-200.47	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000504</u>	03/10/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-93.30	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000572</u>	03/13/2017	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000572	03/13/2017 CRP	-106.92 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-11.88 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-15.35 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-185.15 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-159.05 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-17.67 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	



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<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-49.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-120.73 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-1,086.58 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-120.73 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000572	03/13/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB	2016 UB UB		
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB	2016 UB UB		
		2017/03/000572	03/13/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000572	03/13/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2016 UB UB		
		2017/03/000614	03/14/2017 CRP	-148.50 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-100.24 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-10.02 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-38.35 REF UB	2016 UB UB		
		2017/03/000614	03/14/2017 CRP	-11.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-433.03 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-48.11 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-148.50 REF UB	2016 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2016 UB UB		
		2017/03/000614	03/14/2017 CRP	-133.65 REF UB	2017 UB UB		
		2017/03/000614	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB	2017 UB UB		
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB	2017 UB UB		
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB	2017 UB UB		
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB	2017 UB UB		
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB	2017 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2016 UB UB		
		-138.30	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-133.20	REF UB		2017 UB UB		
		-14.80	REF UB		2017 UB UB		
		-120.28	REF UB		2017 UB UB		
		-13.37	REF UB		2017 UB UB		
		-200.47	REF UB		2017 UB UB		
		-22.28	REF UB		2017 UB UB		
		-120.28	REF UB		2017 UB UB		
		-13.37	REF UB		2017 UB UB		
		-594.00	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-14.85	REF UB		2016 UB UB		
		-133.65	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-148.50	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-133.65	REF UB		2017 UB UB		
		-13.37	REF UB		2017 UB UB		
		-148.50	REF UB		2016 UB UB		
		-14.85	REF UB		2016 UB UB		
		-21.80	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		
		-134.15	REF UB		2017 UB UB		
		-14.85	REF UB		2017 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-9.10	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-9.10	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-9.10	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-9.10	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-9.10	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-91.03	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-9.10	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-594.00	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-59.40	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-594.00	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-59.40	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2016	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2016	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-254.23	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-15.35	REF UB	2016	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-120.28	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-13.37	REF UB	2017	UB UB
<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-111.38 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000664	03/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000664	03/14/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000664	03/14/2017 CRP	-14.85 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-233.90	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-66.82	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-7.43	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000664</u>	03/14/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-55.15	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-3.35	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.20	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.82	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-147.02	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.70	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-135.15	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-100.24	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-385.15	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-.10	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-1.00	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-.10	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-70.00	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.66	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-16.35	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-132.80	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-148.35	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.84	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000740</u>	03/16/2017	CRP	-133.65	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000740	03/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000740	03/16/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000740	03/16/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000740	03/16/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000740	03/16/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-111.38 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-11.14 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-100.24 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-135.30 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-77.67 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-77.67 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-134.41 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-100.24 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-100.24 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-11.14 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000786	03/17/2017 CRP	-33.65 REF UB		2017 UB UB	
		2017/03/000786	03/17/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-32.98 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-50.00 REF UB		2016 UB UB	
		2017/03/000847	03/20/2017 CRP	-133.65 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-148.50 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-74.99 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-6.68 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-110.70 REF UB		2017 UB UB	
		2017/03/000847	03/20/2017 CRP	-148.50 REF UB		2016 UB UB	
		2017/03/000847	03/20/2017 CRP	-14.85 REF UB		2016 UB UB	
		2017/03/000847	03/20/2017 CRP	-148.50 REF UB		2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-133.71	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.79	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-135.15	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-163.35	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-133.65	REF UB	2016	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-120.28	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-13.37	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-141.61	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-8.39	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/000847</u>	03/20/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000847</u>	03/20/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-222.75	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-22.28	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-148.49	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/000921</u>	03/21/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-148.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-7.77	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-7.77	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001002</u>	03/22/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-99.00	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-9.35	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-53.35	REF UB	2016	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-111.38	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-11.14	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/001039</u>	03/23/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-111.38	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-11.14	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-11.14	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-111.38	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-11.14	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-102.79	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-11.42	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-38.19	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-3.82	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001039</u>	03/23/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-297.00	REF UB	2017 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-33.00	REF UB	2016 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2017 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.20	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.82	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-91.03	REF UB	2016	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-9.10	REF UB	2016	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-91.03	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-9.10	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-77.67	REF UB	2016	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-7.77	REF UB	2016	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-77.67	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-7.77	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-50.00	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001119</u>	03/24/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-150.00	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-135.15	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2016	UB UB
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2016	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.20	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.80	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001194</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-149.18	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.82	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-37.61	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-12.39	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2016 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-133.65	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-14.85	REF UB	2017 UB UB	
	<u>2017/03/001285</u>	03/27/2017	CRP	-148.50	REF UB	2017 UB UB	
	<u>2017/03/001338</u>	03/29/2017	CRP	-154.44	REF 350936	VILLAGE OF BEAVERDAM SPEEDWAY SEWER	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>50340204 543551 SERVICE-SEWER</u>						
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-133.65	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-133.65	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-133.56	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.84	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-133.65	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-163.35	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-133.65	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.50	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-133.65	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-133.65	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-49.50	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-1.35	REF UB	2016	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-148.80	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-14.85	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-171.75	REF UB	2017	UB UB
<a href="#">2017/03/001339</a>	03/29/2017	CRP	-6.45	REF UB	2017	UB UB
<a href="#">2017/03/001399</a>	03/30/2017	CRP	-133.65	REF UB	2017	UB UB
<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>50340204 543551 SERVICE-SEWER</u>							
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-148.50	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-133.65	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-133.65	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-146.45	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.55	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-148.50	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-133.65	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-148.50	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-60.30	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.70	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-133.65	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-148.49	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-13.35	REF UB	2016	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-21.80	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001399</a>	03/30/2017	CRP	-100.00	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-222.75	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-22.28	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-148.50	REF UB	2016	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-133.65	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-14.85	REF UB	2016	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-148.50	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-14.85	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-11.86	REF UB	2016	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-122.29	REF UB	2017	UB UB
	<a href="#">2017/03/001438</a>	03/31/2017	CRP	-14.85	REF UB	2017	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL CHARGES FOR SERVICES	-8,139,700	-8,139,700.00	-2,131,443.49	-1,263,671.38	-6,008,256.51	26.2%	
80 OTHER FINANCING SOURCES							
<a href="#">50340480 580905 PROJECT REVENUE -</a>	-11,000	-11,000.00	-335.32	-335.32	-10,664.68	3.0%*	
<a href="#">2017/03/000980 03/22/2017 GNI</a>	-335.32	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
<a href="#">50340480 580999 SUNDRY REVENUE</a>	-45,000	-45,000.00	-362.31	-362.31	-44,637.69	.8%*	
<a href="#">2017/03/000980 03/22/2017 GNI</a>	-362.31	REF Ref 1			1ST HALF RP SETTLEMENT 16 PAY		
TOTAL OTHER FINANCING SOURCES	-56,000	-56,000.00	-697.63	-697.63	-55,302.37	1.2%	
TOTAL SEWER DISTRICT FUND	-8,195,700	-8,195,700.00	-2,132,141.12	-1,264,369.01	-6,063,558.88	26.0%	
TOTAL REVENUES	-8,195,700	-8,195,700.00	-2,132,141.12	-1,264,369.01	-6,063,558.88		



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ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>91 TRANSFERS IN</u>							
<a href="#">50350491</a>	<a href="#">590901</a> TRANSFER IN	-4,200,000	-4,200,000.00	-950,000.00	-700,000.00	-3,250,000.00	22.6%*
	<a href="#">2017/03/000743</a> 03/16/2017 GEN	-700,000.00	REF		RES #170-17		
TOTAL TRANSFERS IN		-4,200,000	-4,200,000.00	-950,000.00	-700,000.00	-3,250,000.00	22.6%
<u>92 ADVANCES IN</u>							
<a href="#">50350492</a>	<a href="#">590902</a> ADVANCE IN	-500,000	-500,000.00	-9,100.00	.00	-490,900.00	1.8%*
TOTAL ADVANCES IN		-500,000	-500,000.00	-9,100.00	.00	-490,900.00	1.8%
TOTAL SURPLUS		-4,700,000	-4,700,000.00	-959,100.00	-700,000.00	-3,740,900.00	20.4%
TOTAL REVENUES		-4,700,000	-4,700,000.00	-959,100.00	-700,000.00	-3,740,900.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">50360204</a>	<a href="#">540330</a> TAP FEES	-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%*
TOTAL CHARGES FOR SERVICES		-60,000	-60,000.00	-2,500.00	.00	-57,500.00	4.2%
92 ADVANCES IN							
<a href="#">50360492</a>	<a href="#">590902</a> ADVANCE IN	0	.00	-32,100.00	-32,100.00	32,100.00	100.0%
<a href="#">2017/03/000425</a>	03/09/2017 GEN	-32,100.00	REF		RES #146-17		
TOTAL ADVANCES IN		0	.00	-32,100.00	-32,100.00	32,100.00	100.0%
TOTAL COUNTY WATER FUND		-60,000	-60,000.00	-34,600.00	-32,100.00	-25,400.00	57.7%
TOTAL REVENUES		-60,000	-60,000.00	-34,600.00	-32,100.00	-25,400.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
04 CHARGES FOR SERVICES							
<a href="#">50370204 540331 APPLICATION FEES</a>	-4,000	-4,000.00	-2,000.00	.00		-2,000.00	50.0%*
TOTAL CHARGES FOR SERVICES	-4,000	-4,000.00	-2,000.00	.00		-2,000.00	50.0%
05 LICENSES & PERMITS							
<a href="#">50370205 550001 PERMIT FEES</a>	0	.00	-1,200.00	-200.00		1,200.00	100.0%
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-200.00	REF 350354	BRADLEY SIEFKER	SW 194-17			
TOTAL LICENSES & PERMITS	0	.00	-1,200.00	-200.00		1,200.00	100.0%
TOTAL STORMWATER	-4,000	-4,000.00	-3,200.00	-200.00		-800.00	80.0%
TOTAL REVENUES	-4,000	-4,000.00	-3,200.00	-200.00		-800.00	



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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	-380,000	-380,000.00	.00	.00	-380,000.00	.0%*
	TOTAL TRANSFERS IN	-380,000	-380,000.00	.00	.00	-380,000.00	.0%
	TOTAL BOND RESERV/SEWER REVENUE	-380,000	-380,000.00	.00	.00	-380,000.00	.0%
	TOTAL REVENUES	-380,000	-380,000.00	.00	.00	-380,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>						
	TRANSFER IN	-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	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5401 SHAWNEE #2 WWTP CIP							
<hr/>							
10 INTEREST							
<hr/>							
54010210 510001 INTEREST INCOME	0	.00	-.17	-.05	.17	100.0%	
2017/03/001437 03/31/2017 CRP	-.05	REF 351197	CUSTOMER	BK #25 INT FEB 17			
TOTAL INTEREST	0	.00	-.17	-.05	.17	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
54010481 581101 NOTE PROCEEDS	-194,513	-194,513.42	-9,875.00	.00	-184,638.42	5.1%*	
TOTAL NOTE PROCEEDS	-194,513	-194,513.42	-9,875.00	.00	-184,638.42	5.1%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
54010491 590901 TRANSFER IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%*	
TOTAL TRANSFERS IN	-10,000	-10,000.00	.00	.00	-10,000.00	.0%	
TOTAL SHAWNEE #2 WWTP CIP	-204,513	-204,513.42	-9,875.17	-.05	-194,638.25	4.8%	
TOTAL REVENUES	-204,513	-204,513.42	-9,875.17	-.05	-194,638.25		



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-.14	-.04	.14	100.0%
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-.04	REF 351198	CUSTOMER	BK #25 INT FEB 17		
	TOTAL INTEREST	0	.00	-.14	-.04	.14	100.0%
	TOTAL AMERICAN/BATH WWTP CIP	0	.00	-.14	-.04	.14	100.0%
	TOTAL REVENUES	0	.00	-.14	-.04	.14	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5405 WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
10 INTEREST							
<a href="#">54050210 510001 INTEREST INCOME</a>	0	.00	-33.81	-10.39		33.81	100.0%
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-10.39	REF 351199	CUSTOMER		BK #25 INT FEB 17		
TOTAL INTEREST	0	.00	-33.81	-10.39		33.81	100.0%
91 TRANSFERS IN							
<a href="#">54050491 590901 TRANSFER IN</a>	-661,439	-661,438.59	-20,000.00	.00		-641,438.59	3.0%*
TOTAL TRANSFERS IN	-661,439	-661,438.59	-20,000.00	.00		-641,438.59	3.0%
TOTAL WWC CIP	-661,439	-661,438.59	-20,033.81	-10.39		-641,404.78	3.0%
TOTAL REVENUES	-661,439	-661,438.59	-20,033.81	-10.39		-641,404.78	



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ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a> INTEREST INCOME	0	.00	-.06	-.02	.06	100.0%
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-.02	REF 351200	CUSTOMER	BK #25 INT FEB 17		
TOTAL INTEREST		0	.00	-.06	-.02	.06	100.0%
TOTAL AMERICAN #2 WWTP CIP		0	.00	-.06	-.02	.06	100.0%
TOTAL REVENUES		0	.00	-.06	-.02	.06	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
91 TRANSFERS IN							
<a href="#">54070491</a>	<a href="#">590901</a>						
	TRANSFER IN	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%*
	TOTAL TRANSFERS IN	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%
	TOTAL PLANNING	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	17.9%
	TOTAL REVENUES	-55,818	-55,818.01	-10,000.00	.00	-45,818.01	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIO							
<hr/>							
10 INTEREST							
<hr/>							
<a href="#">54080210 510001 INTEREST INCOME</a>	0	.00	-1.53	-.46	1.53	100.0%	
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-.46	REF 351201	CUSTOMER	BK #25 INT FEB 17			
TOTAL INTEREST	0	.00	-1.53	-.46	1.53	100.0%	
<hr/>							
81 NOTE PROCEEDS							
<hr/>							
<a href="#">54080481 581101 NOTE PROCEEDS</a>	-411,000	-411,000.00	-38,941.40	-38,941.40	-372,058.60	9.5%*	
<a href="#">2017/03/000037</a> 03/01/2017 CRP	-38,941.40	REF 345177	JP MORGAN CHASE	OWDA REIMBURSE 5408			
TOTAL NOTE PROCEEDS	-411,000	-411,000.00	-38,941.40	-38,941.40	-372,058.60	9.5%	
<hr/>							
91 TRANSFERS IN							
<hr/>							
<a href="#">54080491 590901 TRANSFER IN</a>	-368,552	-368,551.60	-10,000.00	.00	-358,551.60	2.7%*	
TOTAL TRANSFERS IN	-368,552	-368,551.60	-10,000.00	.00	-358,551.60	2.7%	
TOTAL SHAWNEE I & I INVESTIGAT	-779,552	-779,551.60	-48,942.93	-38,941.86	-730,608.67	6.3%	
TOTAL REVENUES	-779,552	-779,551.60	-48,942.93	-38,941.86	-730,608.67		



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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-130,000	-130,000.00	.00	.00	-130,000.00	.0%*
TOTAL TRANSFERS IN	-130,000	-130,000.00	.00	.00	-130,000.00	.0%
TOTAL S E ADMIM FACILITIES	-130,000	-130,000.00	.00	.00	-130,000.00	.0%
TOTAL REVENUES	-130,000	-130,000.00	.00	.00	-130,000.00	



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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	-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	17.5%*
<a href="#">2017/03/000202</a>	03/06/2017 GEN	-10,000.00	REF		RES #27-17		
TOTAL TRANSFERS IN		-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	17.5%
TOTAL REPLACEMENT & IMPROVEMEN		-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	17.5%
TOTAL REVENUES		-510,000	-510,000.00	-89,000.00	-10,000.00	-421,000.00	



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ACCOUNTS FOR: 8007	FOR: WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<a href="#">80070204</a>	<a href="#">542501</a>						
	<a href="#">FEES-DOMESTIC RELA</a>	0	.00	-3,927.50	-1,307.50	3,927.50	100.0%
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-848.50	REF 345318	CLERK OF COURTS	DOMESTIC VIOLENCE		
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-459.00	REF 349873	PROBATE COURT	27 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES		0	.00	-3,927.50	-1,307.50	3,927.50	100.0%
TOTAL WOMENS CRISIS CENTER		0	.00	-3,927.50	-1,307.50	3,927.50	100.0%
TOTAL REVENUES		0	.00	-3,927.50	-1,307.50	3,927.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVC						
02 PROPERTY TAXES						
<u>80090202 520001 REAL ESTATE TAX</u>	-4,762,443	-4,762,443.00	-2,607,237.53	-2,607,237.53	-2,155,205.47	54.7%*
<u>2017/03/000052</u> 03/02/2017 GEN	-16.57	REF				
<u>2017/03/000613</u> 03/14/2017 CRP	-501,054.60	REF 349926	HARDIN COUNTY TREASU		PROCTOR & GAMBLE PILOT PMT	
<u>2017/03/001033</u> 03/23/2017 GNI	-1,363,079.17	REF Ref 1			MENTAL HEALTH - PROP TAX	
<u>2017/03/001038</u> 03/23/2017 CRP	-743,087.19	REF 350629	AUGLAIZE COUNTY AUDI		1ST HALF R/E SETTLEMENT	
					MENTAL HEALTH - PROP TAX	
<u>80090202 520002 PERSONAL PROP TAX</u>	-153,730	-153,730.00	-133.52	-133.52	-153,596.48	.1%*
<u>2017/03/001353</u> 03/30/2017 GEN	-133.52	REF			2ND HALF PERS PROP SETTLEMENT	
<u>80090202 520003 MOBILE HOME TAX</u>	-4,200	-4,200.00	-3,632.35	-3,632.35	-567.65	86.5%*
<u>2017/03/000057</u> 03/02/2017 GEN	-2,714.37	REF			1ST HALF MODO SETTLEMENT	
<u>2017/03/000613</u> 03/14/2017 CRP	-917.98	REF 349925	HARDIN COUNTY TREASU		MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES	-4,920,373	-4,920,373.00	-2,611,003.40	-2,611,003.40	-2,309,369.60	53.1%
04 CHARGES FOR SERVICES						
<u>80090204 540399 FEES - SUNDRY</u>	-261,863	-261,863.00	.00	.00	-261,863.00	.0%*
TOTAL CHARGES FOR SERVICES	-261,863	-261,863.00	.00	.00	-261,863.00	.0%
08 INTERGOVERNMENTAL						
<u>80090108 580001 HOMESTEAD/ROLLBACK</u>	0	.00	-23,582.90	-23,582.90	23,582.90	100.0%
<u>2017/03/001437</u> 03/31/2017 CRP	-23,582.90	REF 351104	TAXATION		HENTAL HEALTH - INTERGOVT STAT	
<u>80090108 580210 GRANT - STATE</u>	-2,230,337	-2,230,337.00	-952,033.63	-223,148.63	-1,278,303.37	42.7%*
<u>2017/03/000443</u> 03/09/2017 CRP	-223,148.63	REF 349587	OMHAS		HENTAL HEALTH - INTERGOVT STAT	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8009 MENTAL HEALTH/RECOVERY SVC	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,106,180	-1,106,180.00	-268,865.25	-43,965.00		-837,314.75	24.3%*
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-43,965.00	REF 349887	OHIO DEPARTMENT OF M		MENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL	-3,336,517	-3,336,517.00	-1,244,481.78	-290,696.53		-2,092,035.22	37.3%
80 OTHER FINANCING SOURCES							
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	.00	-1,953.00	-651.00		1,953.00	100.0%
<a href="#">2017/03/000302</a> 03/08/2017 PRJ	-325.50	REF 030817			WARRANT=030817	RUN=1 BIWEEKLY	
<a href="#">2017/03/000957</a> 03/22/2017 PRJ	-325.50	REF 032217			WARRANT=032217	RUN=1 BIWEEKLY	
<a href="#">80090480 580999 SUNDRY REVENUE</a>	0	.00	-129,483.54	-21,823.00		129,483.54	100.0%
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-844.00	REF 346761	MODO MEDIA		MENTAL HEALTH - OFS		
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-13,292.00	REF 346850	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS		
<a href="#">2017/03/001001</a> 03/22/2017 CRP	-1,603.00	REF 350566	PVFF		MENTAL HEALTH - OFS		
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-3,334.00	REF 350628	ALLEN AUDITOR		MENTAL HEALTH - OFS		
<a href="#">2017/03/001193</a> 03/27/2017 CRP	-2,750.00	REF 350818	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0	.00	-131,436.54	-22,474.00		131,436.54	100.0%
TOTAL MENTAL HEALTH/RECOVERY S	-8,518,753	-8,518,753.00	-3,986,921.72	-2,924,173.93		-4,531,831.28	46.8%
TOTAL REVENUES	-8,518,753	-8,518,753.00	-3,986,921.72	-2,924,173.93		-4,531,831.28	



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ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,170,000	-1,170,000.00	-245,901.04	-68,961.40	-924,098.96 21.0%*
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-3,311.72	REF 345315	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-1,000.28	REF 346314	MONTGOMERY CO AUD	SOLID WASTE - CFS	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-74.64	REF 346316	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<a href="#">2017/03/000286</a>	03/07/2017	CRP	-1,397.36	REF 346854	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-455.80	REF 349927	COC-DELAWARE	SOLID WASTE - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-2,778.20	REF 349929	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-54.32	REF 349931	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-2,545.40	REF 350172	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-5,494.84	REF 350342	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-51.20	REF 350344	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-8,493.04	REF 350346	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<a href="#">2017/03/001001</a>	03/22/2017	CRP	-2,434.80	REF 350563	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-83.64	REF 350630	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-11,002.64	REF 350724	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-728.84	REF 350726	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-21,056.68	REF 350851	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-3,341.56	REF 350853	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-1,564.40	REF 350855	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-8.36	REF 350857	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-651.52	REF 350859	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-614.80	REF 350861	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<a href="#">2017/03/001398</a>	03/30/2017	CRP	-1,760.04	REF 351038	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2017/03/001398</a>	03/30/2017	CRP	-57.32	REF 351040	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-292,500	-292,500.00	-61,475.26	-17,240.35	-231,024.74 21.0%*
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-827.93	REF 345316	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-250.07	REF 346315	MONTGOMERY CO AUD	SOLID WASTE - CFS	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-18.66	REF 346317	WASTE MGMT-MOUND	SOLID WASTE - CFS	
<a href="#">2017/03/000286</a>	03/07/2017	CRP	-349.34	REF 346855	SWACO-FRANKLIN	SOLID WASTE - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-113.95	REF 349928	COC-DELAWARE	SOLID WASTE - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-694.55	REF 349930	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-13.58	REF 349932	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-636.35	REF 350173	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-1,373.71	REF 350343	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-12.80	REF 350345	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-2,123.26	REF 350347	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	
<a href="#">2017/03/001001</a>	03/22/2017	CRP	-608.70	REF 350564	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-20.91	REF 350631	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-2,750.66	REF 350725	RUMPKE-GR/CI/CIN/CO/	SOLID WASTE - CFS	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-182.21	REF 350727	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-5,264.17	REF 350852	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-835.39	REF 350854	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>00440204 540333 MRF INFRASTRUCTURE</u>							
<u>2017/03/001284</u> 03/28/2017 CRP	-391.10	REF 350856	REPUBLIC SERV-REYNOL		SOLID WASTE - CFS		
<u>2017/03/001284</u> 03/28/2017 CRP	-2.09	REF 350858	WASTE MGMT-SUBURBAN		SOLID WASTE - CFS		
<u>2017/03/001284</u> 03/28/2017 CRP	-162.88	REF 350860	REPUBLIC SERV-PINE G		SOLID WASTE - CFS		
<u>2017/03/001284</u> 03/28/2017 CRP	-153.70	REF 350862	LOCAL WASTE SERVICES		SOLID WASTE - CFS		
<u>2017/03/001398</u> 03/30/2017 CRP	-440.01	REF 351039	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
<u>2017/03/001398</u> 03/30/2017 CRP	-14.33	REF 351042	WASTE MGMT-MOUND		SOLID WASTE - CFS		
<u>00440204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00		.00		-10,000.00	.0%*
<u>00440204 580998 FEES-SUNDRY-HHW</u>	-15,000	-15,000.00		-1,258.50		-13,741.50	8.4%*
<u>00440204 581000 FEES-SUNDRY-EWASTE</u>	-5,000	-5,000.00		-555.00		-4,445.00	11.1%*
<u>2017/03/000443</u> 03/09/2017 CRP	-88.00	REF 349584	RAYMOND TANNER		SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES	-1,492,500	-1,492,500.00	-309,189.80	-86,289.75		-1,183,310.20	20.7%
10 INTEREST							
<u>00440210 510001 INTEREST INCOME</u>	-1,200	-1,200.00		-488.62		-711.38	40.7%*
<u>2017/03/001437</u> 03/31/2017 CRP	-149.97	REF 351192	CUSTOMER		BK #21 INT FEB 17		
TOTAL INTEREST	-1,200	-1,200.00	-488.62	-149.97		-711.38	40.7%
91 TRANSFERS IN							
<u>80440291 590901 TRANSFER IN</u>	0	.00		-14,190.00		14,190.00	100.0%
<u>2017/03/000587</u> 03/13/2017 GEN	-14,190.00	REF			RES #156-17		
TOTAL TRANSFERS IN	0	.00	-14,190.00	-14,190.00		14,190.00	100.0%
TOTAL SOLID WASTE DISTRICT	-1,493,700	-1,493,700.00	-323,868.42	-100,629.72		-1,169,831.58	21.7%
TOTAL REVENUES	-1,493,700	-1,493,700.00	-323,868.42	-100,629.72		-1,169,831.58	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047 SHELBY RECYCLING CENTER						
04 CHARGES FOR SERVICES						
<u>80470204 540360 MATERIAL REV</u>	-258,420	-258,420.00	-80,684.27	-36,508.50	-177,735.73	31.2%*
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-13,108.10	REF 346856	LEGACY POLYMERS		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-1,757.25	REF 346857	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-1,657.85	REF 349933	OMNI SOURCE CORP		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-249.75	REF 349934	RUMPKE		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-2,994.60	REF 350453	MID AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-3,760.43	REF 350455	OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/001001</a> 03/22/2017 CRP	-2,989.00	REF 350562	MID AMERICA PAPER RE		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-2,226.92	REF 350864	ROYAL PAPER STOCK		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-1,999.80	REF 350865	WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-5,764.80	REF 351112	LEGACY POLYMERS LLC		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361 ROUTES REV</u>	-5,100	-5,100.00	-1,563.10	-400.00	-3,536.90	30.6%*
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-20.00	REF 345317	ANNA FOODS		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-80.00	REF 346858	ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000443</a> 03/09/2017 CRP	-40.00	REF 349583	BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-30.00	REF 349935	MCCRATE, DELAET & CO		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-10.00	REF 349936	SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-20.00	REF 349937	USPS-RUSSIA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-40.00	REF 349938	RUSSIA SCHOOL		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-20.00	REF 350348	JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-10.00	REF 350349	NORCOLD		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-20.00	REF 350352	NORCOLD		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-40.00	REF 350456	SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-30.00	REF 350458	USPS-JACKSON CENTER		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-10.00	REF 350461	PEERLESS		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-10.00	REF 350633	USPS-ANNA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-20.00	REF 351113	PREFERRED PRINTING C		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362 CURBSIDE REV</u>	-76,000	-76,000.00	-13,204.80	-4,269.30	-62,795.20	17.4%*
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-1,381.80	REF 349804	VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-506.10	REF 349939	VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-1,224.30	REF 350350	VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-1,157.10	REF 350462	VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000.00	-11,466.52	-3,830.84	-35,533.48	24.4%*
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-3,830.84	REF 349940	CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8047 SHELBY RECYCLING CENTER							
<a href="#">80470204 540399 FEES - SUNDRY</a>	-41,000	-41,000.00	-33,517.00	-500.00	-7,483.00	81.7%*	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-500.00	REF 349941	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS			
TOTAL CHARGES FOR SERVICES	-427,520	-427,520.00	-140,435.69	-45,508.64	-287,084.31	32.8%	
TOTAL SHELBY RECYCLING CENTER	-427,520	-427,520.00	-140,435.69	-45,508.64	-287,084.31	32.8%	
TOTAL REVENUES	-427,520	-427,520.00	-140,435.69	-45,508.64	-287,084.31		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8049 COMM DEVELOP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">80490108 580210 GRANT - STATE</a>	-82,301	-82,301.00	.00	.00		-82,301.00	.0%*
<a href="#">80490208 580204 LOCAL MATCH</a>	-41,150	-41,150.00	-41,150.00	-41,150.00		.00	100.0%
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-41,150.00	REF 345689	ALLEN CO TREASURER		COMMUNITY DEVELOP INTERGOVT ST		
TOTAL INTERGOVERNMENTAL	-123,451	-123,451.00	-41,150.00	-41,150.00		-82,301.00	33.3%
TOTAL COMM DEVELOP GRANT	-123,451	-123,451.00	-41,150.00	-41,150.00		-82,301.00	33.3%
TOTAL REVENUES	-123,451	-123,451.00	-41,150.00	-41,150.00		-82,301.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8072 FAMILY/CHILDREN FIRST COUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<a href="#">80720104 540304 ADMINISTRATION</a>	-15,750	-15,750.00	.00	.00	-15,750.00	.0%*	
<a href="#">80720104 540319 ADMINISTRATION - H</a>	-1,754	-1,753.62	-3,578.62	-841.76	1,825.00	204.1%	
<a href="#">2017/03/000785</a> 03/17/2017 CRP	-841.76	REF 350274	HEALTHIER BUCKEYE	HEALTHIER BUCKEYE	JAN. 17		
TOTAL CHARGES FOR SERVICES	-17,504	-17,503.62	-3,578.62	-841.76	-13,925.00	20.4%	
08 INTERGOVERNMENTAL							
<a href="#">80720108 580370 EARLY START</a>	-5,951	-5,951.42	-913.40	-351.81	-5,038.02	15.3%*	
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-351.81	REF 349799	HMG - AMBER'S DIRECT	HMG - DIRECT TIME			
<a href="#">80720108 580650 IMPLEMENTATION</a>	-17,743	-17,743.20	-6,036.88	-4,629.32	-11,706.32	34.0%*	
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-3,825.00	REF 345686	CSB-MH-ACBDD	2ND HALF ADMIN			
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-804.32	REF 349802	FCSS - AMBER DIRECT	FCSS DIRECT TIME			
<a href="#">80720108 580652 CROSS SYSTEMS TRAI</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-28,695	-28,694.62	-6,950.28	-4,981.13	-21,744.34	24.2%	
11 OTHER REVENUE							
<a href="#">80720211 511527 DUES</a>	-23,250	-23,250.00	-10,750.00	-2,000.00	-12,500.00	46.2%*	
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-250.00	REF 345314	GOODWILL EASTER SEAL	GWES DUES 2017			
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-1,500.00	REF 345685	JUVENILE COURT	DUES 17 JUVENILE CT.			
<a href="#">2017/03/000739</a> 03/16/2017 CRP	-250.00	REF 350171	SAFY	FAM/CHILD 1ST COUNCIL - OTHER			
<a href="#">80720211 580999 SUNDRY REVENUE</a>	-8,900	-8,900.00	-3,436.90	-1,936.90	-5,463.10	38.6%*	
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-536.90	REF 346930	Chipotle	Fundraiser Chipotle 2/17			
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-1,400.00	REF 349920	CHILDREN SERVICES HB	CSB HBG GRANT WRITER FEE			



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER REVENUE	-32,150	-32,150.00	-14,186.90	-3,936.90	-17,963.10	44.1%
	TOTAL FAMILY/CHILDREN FIRST CO	-78,348	-78,348.24	-24,715.80	-9,759.79	-53,632.44	31.5%
	TOTAL REVENUES	-78,348	-78,348.24	-24,715.80	-9,759.79	-53,632.44	



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



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ACCOUNTS FOR:	HEALTHIER BUCKEYE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
15 GRANT							
<a href="#">80740115 580300</a>	<a href="#">GRANT REVENUE</a>	-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	14.5%*
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-35,643.06	REF 346931	State of Ohio	January 17 HBG		
TOTAL GRANT		-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	14.5%
TOTAL HEALTHIER BUCKEYE GRANT		-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	14.5%
TOTAL REVENUES		-715,125	-715,125.00	-103,922.91	-35,643.06	-611,202.09	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8075 HELP ME GROW	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">80750108 580210 GRANT - STATE</a>	-128,000	-128,000.00	-48,590.46	-9,023.00		-79,409.54	38.0%*
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-9,023.00	REF 346771 DOH			GRF CCC Payment 3		
<a href="#">80750308 580211 GRANTS - FEDERAL</a>	-141,000	-141,000.00	.00	.00		-141,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-269,000	-269,000.00	-48,590.46	-9,023.00		-220,409.54	18.1%
TOTAL HELP ME GROW	-269,000	-269,000.00	-48,590.46	-9,023.00		-220,409.54	18.1%
TOTAL REVENUES	-269,000	-269,000.00	-48,590.46	-9,023.00		-220,409.54	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR: 8076 BRIDGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
04 CHARGES FOR SERVICES							
<u>80760204 540399 FEES - SUNDRY</u>	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%*	
TOTAL CHARGES FOR SERVICES	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%	
TOTAL BRIDGES	-10,000	-10,000.00	-225.00	.00	-9,775.00	2.3%	
TOTAL REVENUES	-10,000	-10,000.00	-225.00	.00	-9,775.00		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8091 INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<u>04 CHARGES FOR SERVICES</u>							
<a href="#">80910204 540399 FEES - SUNDRY</a>	-61,750	-61,750.00	-8,500.00	-8,500.00		-53,250.00	13.8%*
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-8,500.00	REF 349924	CHILDREN SERVICES CO	CSB INTERSYSTEMS 1/2 FY17			
TOTAL CHARGES FOR SERVICES	-61,750	-61,750.00	-8,500.00	-8,500.00		-53,250.00	13.8%
<u>08 INTERGOVERNMENTAL</u>							
<a href="#">80910308 580308 FCSS REVENUE</a>	-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	-107,701	-107,701.00	-8,500.00	-8,500.00		-99,201.00	7.9%
TOTAL REVENUES	-107,701	-107,701.00	-8,500.00	-8,500.00		-99,201.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8092 SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
04 CHARGES FOR SERVICES							
<u>80920204 540399 FEES - SUNDRY</u>	-20,000	-46,158.15	.00	.00	-46,158.15	.0%*	
<u>80920204 540399 80922 FEES - SUNDRY</u>	0	-319.14	.00	.00	-638.28	-100.0%*	
<u>80920204 540399 80923 FEES - SUNDRY</u>	0	-907.24	.00	.00	-1,814.48	-100.0%*	
<u>80920204 540399 80924 FEES - SUNDRY</u>	0	-2,615.47	.00	.00	-5,231.44	-100.0%*	
<u>80920204 546006 80921 REIMB RECOVER</u>	-25,000	-25,000.00	.00	.00	-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-45,000	-75,000.00	.00	.00	-78,842.35	.0%	
08 INTERGOVERNMENTAL							
<u>80920308 580300 GRANT REVENUE</u>	-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	-108,000.00	.00	.00	-111,842.35	.0%	
TOTAL REVENUES	-78,000	-108,000.00	.00	.00	-111,842.35		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-155,000	-155,000.00	-28,237.11	-9,482.03	-126,762.89	18.2%*	
<a href="#">2017/03/001001</a> 03/22/2017 CRP	-9,482.03	REF 350585	HOLIDAY INN	HOTEL MOTEL TAX			
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-2,500	-2,500.00	-356.68	-160.60	-2,143.32	14.3%*	
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-160.60	REF 350378	COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLODGE</a>	-12,000	-12,000.00	-2,085.14	-1,340.06	-9,914.86	17.4%*	
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-726.83	REF 349849	TRAVELODGE	HOTEL MOTEL TAX			
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-613.23	REF 350911	ECONOLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530006 HOWARD JOHNSON</a>	-115,000	-115,000.00	.00	.00	-115,000.00	.0%*	
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	0	.00	-12,612.32	-6,488.63	12,612.32	100.0%	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-6,488.63	REF 350908	HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-5,000	-5,000.00	-367.56	-165.94	-4,632.44	7.4%*	
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-165.94	REF 346915	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009 FAIRFIELD INN</a>	-65,000	-65,000.00	-11,817.37	-4,507.60	-53,182.63	18.2%*	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-4,507.60	REF 350909	FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELODGE MOTEL</a>	-30,000	-30,000.00	-2,437.52	-855.32	-27,562.48	8.1%*	
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-855.32	REF 345667	TRAVELODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-3,500	-3,500.00	-636.25	-208.28	-2,863.75	18.2%*	
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-208.28	REF 350984	IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-3,500	-3,500.00	-619.47	-237.65	-2,880.53	17.7%*	
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-237.65	REF 345669	COUNTRY INN	HOTEL MOTEL TAX			



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
<a href="#">80950203 530014 COMFORT INN</a>	-70,000	-70,000.00	-6,952.21	-2,105.80	-63,047.79	9.9%*	
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-2,105.80	REF 346914	COMFORT INN	HOTEL MOTEL TAX			
<a href="#">80950203 530015 MOTEL 6</a>	-60,000	-60,000.00	-9,946.61	-3,521.93	-50,053.39	16.6%*	
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-3,521.93	REF 350671	MOTEL 6	HOTEL MOTEL TAX			
<a href="#">80950203 530016 LIMA INN</a>	-5,000	-5,000.00	.00	.00	-5,000.00	.0%*	
<a href="#">80950203 530018 ROYAL INN</a>	-4,000	-4,000.00	-773.25	-318.25	-3,226.75	19.3%*	
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-318.25	REF 346736	ROYAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530019 HAMPTON INN</a>	-140,000	-140,000.00	-38,818.28	-9,902.48	-101,181.72	27.7%*	
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-9,902.48	REF 350762	HAMPTON INN	HOTEL MOTEL TAX			
<a href="#">80950203 530021 WINGATE</a>	-75,000	-75,000.00	-11,817.91	-3,325.91	-63,182.09	15.8%*	
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-3,325.91	REF 350382	WINGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530022 SUPER INN</a>	-10,000	-10,000.00	-1,140.53	-338.83	-8,859.47	11.4%*	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-338.83	REF 350906	SUPER INN	HOTEL MOTEL TAX			
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-80,000	-80,000.00	-14,233.45	-4,924.09	-65,766.55	17.8%*	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-4,924.09	REF 350910	COUNTRY INN & SUITES	HOTEL MOTEL TAX			
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-45,000	-45,000.00	-4,504.07	-1,914.90	-40,495.93	10.0%*	
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-1,914.90	REF 346734	MICROTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-140,000	-140,000.00	-25,468.75	-8,701.34	-114,531.25	18.2%*	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-8,701.34	REF 350507	COURTYARD BY MARRIOT	HOTEL MOTEL TAX			
TOTAL OTHER TAXES	-1,020,500	-1,020,500.00	-172,824.48	-58,499.64	-847,675.52	16.9%	
TOTAL HOTEL LODGING TAX	-1,020,500	-1,020,500.00	-172,824.48	-58,499.64	-847,675.52	16.9%	
TOTAL REVENUES	-1,020,500	-1,020,500.00	-172,824.48	-58,499.64	-847,675.52		



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS						
08 INTERGOVERNMENTAL							
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	0	.00	-90,550.86	-90,550.86	90,550.86	100.0%
<a href="#">2017/03/000846</a>	03/20/2017 CRP	-5,650.91	REF 350372	AUDITOR	2017 CONTRIBUTION		
<a href="#">2017/03/000846</a>	03/20/2017 CRP	-9,236.10	REF 350373	AUDITOR	THIRD DISTRICT CT OF APP		
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-8,281.32	REF 350508	AUDITOR	2017 CONTRIBUTION		
<a href="#">2017/03/001038</a>	03/23/2017 CRP	-16,348.58	REF 350674	AUDITOR	2017 DISTRIBUTION		
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-13,211.97	REF 350761	AUDITOR	2017 DISTRIBUTION		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-8,128.91	REF 350912	AUDITOR	2017 CONTRIBUTION		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-13,238.18	REF 350914	AUDITOR	2017 CONTRIBUTION		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-6,515.52	REF 350915	AUDITOR	2017 CONTRIBUTION		
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-9,939.37	REF 351128	AUDITOR	2017 CONTRIBUTION		
TOTAL INTERGOVERNMENTAL		0	.00	-90,550.86	-90,550.86	90,550.86	100.0%
TOTAL DISTRICT COURT OF APPEAL		0	.00	-90,550.86	-90,550.86	90,550.86	100.0%
TOTAL REVENUES		0	.00	-90,550.86	-90,550.86	90,550.86	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8808 OIMRI GRANT - HEALTH							
<hr/>							
08 INTERGOVERNMENTAL							
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000.00	-51,551.62	-10,000.00	-128,448.38	28.6%*	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-10,000.00	REF 349959	HEALTH DEPARTMENT	OIMIR GRANT			
TOTAL INTERGOVERNMENTAL	-180,000	-180,000.00	-51,551.62	-10,000.00	-128,448.38	28.6%	
<hr/>							
92 ADVANCES IN							
<a href="#">88080492 590902 ADVANCE IN</a>	27,000	27,000.00	.00	.00	27,000.00	.0%	
TOTAL ADVANCES IN	27,000	27,000.00	.00	.00	27,000.00	.0%	
TOTAL OIMRI GRANT - HEALTH	-153,000	-153,000.00	-51,551.62	-10,000.00	-101,448.38	33.7%	
TOTAL REVENUES	-153,000	-153,000.00	-51,551.62	-10,000.00	-101,448.38		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL								
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-47,986	-47,986.00	-7,633.00	-2,353.50		-40,353.00	15.9%*
	<a href="#">2017/03/000613</a> 03/14/2017 CRP	-2,353.50	REF 349954	HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL		-47,986	-47,986.00	-7,633.00	-2,353.50		-40,353.00	15.9%
92 ADVANCES IN								
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000.00	.00	.00		-13,000.00	.0%*
TOTAL ADVANCES IN		-13,000	-13,000.00	.00	.00		-13,000.00	.0%
TOTAL MATERNAL CHILD HEALTH GR		-60,986	-60,986.00	-7,633.00	-2,353.50		-53,353.00	12.5%
TOTAL REVENUES		-60,986	-60,986.00	-7,633.00	-2,353.50		-53,353.00	



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8810							
04 CHARGES FOR SERVICES							
<u>88100204</u>	<u>540341</u>	<u>FEES-PLUMBING</u>	-90,000	-90,000.00	-9,552.00	-4,491.25	-80,448.00 10.6%*
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-290.00	REF 345732	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-135.00	REF 347608	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-135.00	REF 347772	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-659.25	REF 349946	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-320.00	REF 350150	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-103.00	REF 350153	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000785</a>	03/17/2017	CRP	-391.00	REF 350266	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-418.00	REF 350468	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-105.00	REF 350474	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-50.00	REF 350635	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-329.00	REF 350719	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-297.00	REF 350929	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001338</a>	03/29/2017	CRP	-621.00	REF 350998	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-263.00	REF 351116	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-375.00	REF 351163	HEALTH DEPT	BOARD OF HEALTH - CFS	
<u>88100204</u>	<u>540348</u>	<u>FEES-VITAL STATISI</u>	-290,000	-290,000.00	-90,242.00	-33,415.00	-199,758.00 31.1%*
<a href="#">2017/03/000037</a>	03/01/2017	CRP	-1,369.00	REF 345240	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-1,626.00	REF 345666	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-979.00	REF 346268	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000203</a>	03/06/2017	CRP	-1,255.00	REF 346745	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-1,954.00	REF 347764	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-1,543.00	REF 347765	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-1,939.00	REF 349607	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000503</a>	03/10/2017	CRP	-1,561.00	REF 349743	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-1,245.00	REF 349888	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-2,174.00	REF 349979	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000663</a>	03/15/2017	CRP	-1,552.00	REF 350101	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-1,608.00	REF 350209	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000785</a>	03/17/2017	CRP	-1,935.00	REF 350289	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000846</a>	03/20/2017	CRP	-731.00	REF 350371	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-1,442.00	REF 350511	HEALTH DEPT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001001</a>	03/22/2017	CRP	-2,047.00	REF 350580	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-840.00	REF 350667	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001118</a>	03/24/2017	CRP	-811.00	REF 350758	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-1,366.00	REF 350904	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-1,082.00	REF 350907	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001338</a>	03/29/2017	CRP	-1,715.00	REF 350968	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001398</a>	03/30/2017	CRP	-1,554.00	REF 351058	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-1,087.00	REF 351142	HEALTH DEPT	BOARD OF HEALTH - CFS	

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88100204 542507	<u>PATIENT FEES - IMM</u>	0	.00	-10,762.62	-6,065.82	10,762.62	100.0%
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-40.00 REF 345165		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-72.00 REF 345168		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-361.30 REF 345305		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-40.00 REF 345677		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-545.00 REF 345679		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-40.00 REF 345680		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-246.30 REF 345681		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-397.00 REF 347617		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-200.89 REF 347619		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-40.00 REF 347760		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-16.37 REF 347763		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-40.00 REF 349869		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-105.00 REF 349870		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000671</a>	03/15/2017 GEN	-2,056.00 REF				POSTED TO WRONG ACCT	
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-20.00 REF 350157		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-166.00 REF 350158		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-328.87 REF 350160		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-60.00 REF 350464		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-10.83 REF 350466		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001038</a>	03/23/2017 CRP	-545.95 REF 350639		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-59.00 REF 350722		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-72.00 REF 350723		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-20.00 REF 350922		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-60.00 REF 350923		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-103.00 REF 350924		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001338</a>	03/29/2017 CRP	-155.31 REF 350986		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-80.00 REF 351155		HEALTH DEPT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-185.00 REF 351157		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
88100204 580632	<u>PLUMBING BACKFLOW</u>	0	.00	-3,990.00	-1,950.00	3,990.00	100.0%
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-320.00 REF 345163		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-50.00 REF 345307		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-25.00 REF 345733		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-280.00 REF 347610		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-25.00 REF 347773		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-25.00 REF 347778		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-25.00 REF 349867		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-75.00 REF 349947		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-100.00 REF 350151		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-100.00 REF 350154		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-25.00 REF 350268		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-25.00 REF 350469		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-125.00 REF 350475		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001001</a>	03/22/2017 CRP	-325.00 REF 350583		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-70.00 REF 350720		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-25.00 REF 350930		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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8810 DISTRICT BOARD OF HEALTH						
<u>88100204 580632 PLUMBING BACKFLOW</u>						
<u>2017/03/001284</u> 03/28/2017 CRP	-200.00 REF 350934		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/03/001284</u> 03/28/2017 CRP	-35.00 REF 350941		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/03/001338</u> 03/29/2017 CRP	-50.00 REF 350999		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>2017/03/001437</u> 03/31/2017 CRP	-45.00 REF 351117		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES	-380,000	-380,000.00	-114,546.62	-45,922.07	-265,453.38	30.1%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000.00	-4,290.00	-15.00	-7,710.00	35.8%*
<u>2017/03/001437</u> 03/31/2017 CRP	-15.00 REF 351164		HEALTH DEPT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-12,000	-12,000.00	-4,290.00	-15.00	-7,710.00	35.8%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-81,000	-81,000.00	.00	5,720.00	-81,000.00	.0%*
<u>2017/03/000671</u> 03/15/2017 GEN	5,720.00 REF				POSTED TO WRONG ACCT	
<u>88100108 580630 MEDICAID/INSURANCE</u>	-200,000	-200,000.00	-16,195.89	-5,287.74	-183,804.11	8.1%*
<u>2017/03/000134</u> 03/03/2017 CRP	-263.14 REF 345737		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000134</u> 03/03/2017 CRP	-15.00 REF 345741		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000134</u> 03/03/2017 CRP	-19.35 REF 345742		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000419</u> 03/08/2017 CRP	-560.65 REF 347625		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000419</u> 03/08/2017 CRP	-78.75 REF 347627		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000613</u> 03/14/2017 CRP	-287.80 REF 349950		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000613</u> 03/14/2017 CRP	-500.26 REF 349955		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000613</u> 03/14/2017 CRP	-31.50 REF 349958		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000613</u> 03/14/2017 CRP	-252.21 REF 349965		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000739</u> 03/16/2017 CRP	-109.89 REF 350162		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000739</u> 03/16/2017 CRP	-186.59 REF 350163		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000739</u> 03/16/2017 CRP	-773.26 REF 350164		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000739</u> 03/16/2017 CRP	-4.89 REF 350166		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000920</u> 03/21/2017 CRP	-15.45 REF 350481		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000920</u> 03/21/2017 CRP	-47.25 REF 350487		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000920</u> 03/21/2017 CRP	-372.91 REF 350489		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000920</u> 03/21/2017 CRP	-294.00 REF 350491		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>2017/03/000920</u> 03/21/2017 CRP	-106.24 REF 350492		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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88100108	580630	<u>MEDICAID/INSURANCE</u>							
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-20.00 REF 350493	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-299.88 REF 350499	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-284.55 REF 350946	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-157.50 REF 350947	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-88.78 REF 350949	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-306.71 REF 351122	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-154.50 REF 351127	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-37.08 REF 351130	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-19.60 REF 351131	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
88100108	580631	<u>PRIVATE INSURANCE</u>		0	.00	-40,905.35	-11,001.25	40,905.35	100.0%
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-421.70 REF 345736	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-146.14 REF 345739	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-454.35 REF 345740	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-83.00 REF 345744	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-135.08 REF 345745	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-955.32 REF 347624	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-329.67 REF 347626	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-140.59 REF 347767	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-140.59 REF 347768	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-122.00 REF 347769	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-427.92 REF 347770	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-.27 REF 349589	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-595.39 REF 349590	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000443</a>	03/09/2017	CRP	-375.52 REF 349591	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-823.22 REF 349949	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-38.25 REF 349951	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-41.00 REF 349957	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-19.60 REF 349964	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-207.38 REF 350161	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-73.50 REF 350170	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-1,123.16 REF 350201	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-1,632.35 REF 350485	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-117.20 REF 350494	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-274.00 REF 350495	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-124.60 REF 350496	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-82.06 REF 350497	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-336.78 REF 350498	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-657.19 REF 350945	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-20.00 REF 351121	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-301.38 REF 351123	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-500.86 REF 351125	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			
<a href="#">2017/03/001437</a>	03/31/2017	CRP	-301.18 REF 351126	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST			



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH						
<a href="#">88100108</a>	<a href="#">580633</a> <a href="#">BCMH REV</a>	-90,000	-90,000.00	-17,840.00	-9,930.00	-72,160.00	19.8%*
	<a href="#">2017/03/000419</a> 03/08/2017 CRP	-1,050.00	REF 347629	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
	<a href="#">2017/03/000671</a> 03/15/2017 GEN	-5,720.00	REF			POSTED TO WRONG ACCT	
	<a href="#">2017/03/000920</a> 03/21/2017 CRP	-3,160.00	REF 350484	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108</a>	<a href="#">580634</a> <a href="#">MEDICAID ADMINISTR</a>	0	.00	-18,513.89	-18,513.89	18,513.89	100.0%
	<a href="#">2017/03/000037</a> 03/01/2017 CRP	-18,513.89	REF 345170	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<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	-322,153.05	-322,153.05	-322,152.95	50.0%*
	<a href="#">2017/03/001033</a> 03/23/2017 GNI	-322,153.05	REF Ref 1			1ST HALF R/E SETTLEMENT	
	TOTAL INTERGOVERNMENTAL	-1,049,217	-1,049,217.00	-415,608.18	-361,165.93	-633,608.82	39.6%
80 OTHER FINANCING SOURCES							
<a href="#">88100480</a>	<a href="#">580100</a> <a href="#">REIMBURSEMENT</a>	-1,699,362	-1,699,362.00	-362,703.89	-261,018.82	-1,336,658.11	21.3%*
	<a href="#">2017/03/000443</a> 03/09/2017 CRP	-135,588.28	REF 349588	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/03/001338</a> 03/29/2017 CRP	-125,430.54	REF 350959	HEALTH DEPT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580299</a> <a href="#">GRANTS - SUNDRY</a>	0	.00	-19,382.41	-4,461.83	19,382.41	100.0%
	<a href="#">2017/03/000739</a> 03/16/2017 CRP	-625.00	REF 350200	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/03/000920</a> 03/21/2017 CRP	-3,749.17	REF 350477	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/03/001437</a> 03/31/2017 CRP	-87.66	REF 351120	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
<a href="#">88100480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-145,140	-145,140.00	-850.10	1,847.20	-144,289.90	.6%*
	<a href="#">2017/03/000671</a> 03/15/2017 GEN	2,056.00	REF			POSTED TO WRONG ACCT	
	<a href="#">2017/03/000920</a> 03/21/2017 CRP	-188.80	REF 350479	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	<a href="#">2017/03/000920</a> 03/21/2017 CRP	-20.00	REF 350480	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
	TOTAL OTHER FINANCING SOURCES	-1,844,502	-1,844,502.00	-382,936.40	-263,633.45	-1,461,565.60	20.8%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> <a href="#">ADVANCE IN</a>	-246,000	-246,000.00	.00	.00	-246,000.00	.0%*



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL ADVANCES IN	-246,000	-246,000.00	.00	.00	-246,000.00	.0%
	TOTAL DISTRICT BOARD OF HEALTH	-3,531,719	-3,531,719.00	-917,381.20	-670,736.45	-2,614,337.80	26.0%
	TOTAL REVENUES	-3,531,719	-3,531,719.00	-917,381.20	-670,736.45	-2,614,337.80	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8811 FOOD SERVICE						
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	92.6%*
<a href="#">2017/03/000037</a> 03/01/2017 CRP	-12,720.41	REF 345164	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-25,200.12	REF 345309	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-8,560.00	REF 345735	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-5,635.75	REF 347605	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-6,590.00	REF 347614	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-4,657.14	REF 347775	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-393.00	REF 347780	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-320.00	REF 349864	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-393.00	REF 349868	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-420.00	REF 349948	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000739</a> 03/16/2017 CRP	-1,626.50	REF 350156	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000785</a> 03/17/2017 CRP	-840.00	REF 350269	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-1,206.00	REF 350472	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-638.50	REF 350476	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001001</a> 03/22/2017 CRP	-245.50	REF 350584	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-705.00	REF 350637	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-383.00	REF 350721	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-1,591.50	REF 350932	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-348.50	REF 350938	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-348.50	REF 350944	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-531.75	REF 351001	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-476.75	REF 351165	HEALTH DEPT	FOOD SERVICE	- CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	92.6%
TOTAL FOOD SERVICE	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	92.6%
TOTAL REVENUES	-211,000	-211,000.00	-195,455.01	-73,830.92	-15,544.99	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
05 LICENSES & PERMITS								
<a href="#">88130205</a>	<a href="#">550947</a>	<a href="#">LICENSES-TRAILER P</a>	-6,000	-6,000.00	.00	.00	-6,000.00	.0%*
TOTAL LICENSES & PERMITS		-6,000	-6,000.00	.00	.00	-6,000.00	.0%	
TOTAL TRAILER PARK FUND		-6,000	-6,000.00	.00	.00	-6,000.00	.0%	
TOTAL REVENUES		-6,000	-6,000.00	.00	.00	-6,000.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8814 COMMUNITY WATER FUND						
<hr/>						
04 CHARGES FOR SERVICES						
<u>88140204 540300 FEES</u>	-8,000	-8,000.00	-1,260.00	-755.00	-6,740.00	15.8%*
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-55.00 REF 345308					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-55.00 REF 345734					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-55.00 REF 347774					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-55.00 REF 347779					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/000739</a> 03/16/2017 CRP	-55.00 REF 350155					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-55.00 REF 350470					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-55.00 REF 350636					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-95.00 REF 350931					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-55.00 REF 350935					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-55.00 REF 350942					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-55.00 REF 351000					HEALTH DEPARTMENT COMMUNITY WATER - CFS
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-110.00 REF 351118					HEALTH DEPARTMENT COMMUNITY WATER - CFS
TOTAL CHARGES FOR SERVICES	-8,000	-8,000.00	-1,260.00	-755.00	-6,740.00	15.8%
<hr/>						
05 LICENSES & PERMITS						
<u>88140205 550641 NEW PERMITS</u>	-20,000	-20,000.00	-4,870.00	-2,035.00	-15,130.00	24.4%*
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-400.00 REF 347613					HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-400.00 REF 350471					HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-400.00 REF 350937					HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-435.00 REF 350943					HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-400.00 REF 351119					HEALTH DEPARTMENT COMMUNITY WATER - LIC&PERM
TOTAL LICENSES & PERMITS	-20,000	-20,000.00	-4,870.00	-2,035.00	-15,130.00	24.4%
TOTAL COMMUNITY WATER FUND	-28,000	-28,000.00	-6,130.00	-2,790.00	-21,870.00	21.9%
TOTAL REVENUES	-28,000	-28,000.00	-6,130.00	-2,790.00	-21,870.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8815 HEALTH PLANNING							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-95,000	-95,000.00	-24,379.08	-9,909.94	-70,620.92	25.7%*	
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-6,343.09	REF 350482	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-3,497.85	REF 350483	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-69.00	REF 351114	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	-95,000	-95,000.00	-24,379.08	-9,909.94	-70,620.92	25.7%	
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-34,000	-34,000.00	.00	.00	-34,000.00	.0%*	
TOTAL ADVANCES IN	-34,000	-34,000.00	.00	.00	-34,000.00	.0%	
TOTAL HEALTH PLANNING	-129,000	-129,000.00	-24,379.08	-9,909.94	-104,620.92	18.9%	
TOTAL REVENUES	-129,000	-129,000.00	-24,379.08	-9,909.94	-104,620.92		



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ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
88160204	542507	PATIENT FEES - IMM	0	.00	-1,576.30	-1,075.30	1,576.30 100.0%
<a href="#">2017/03/000037</a>	03/01/2017	CRP	-15.00	REF 345166	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/000037</a>	03/01/2017	CRP	-20.00	REF 345167	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/000102</a>	03/02/2017	CRP	-40.00	REF 345303	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-17.00	REF 347761	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/000419</a>	03/08/2017	CRP	-30.00	REF 347762	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-22.00	REF 350159	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/000823</a>	03/20/2017	GEN	-202.60	REF		TRANS FROM 88160480-580999	
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-122.20	REF 350465	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/001038</a>	03/23/2017	CRP	-227.00	REF 350638	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-379.50	REF 350925	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES			0	.00	-1,576.30	-1,075.30	1,576.30 100.0%
08 INTERGOVERNMENTAL							
88160108	580210	GRANT - STATE	-60,000	-60,000.00	-20,557.17	-20,557.17	-39,442.83 34.3%*
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-5,269.88	REF 349960	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-3,440.88	REF 349961	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-4,827.34	REF 349962	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-2,172.66	REF 349963	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000785</a>	03/17/2017	CRP	-4,846.41	REF 350272	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108	580630	MEDICAID & MANAGED	0	.00	-15,438.80	-6,017.98	15,438.80 100.0%
<a href="#">2017/03/000134</a>	03/03/2017	CRP	-244.93	REF 345738	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000613</a>	03/14/2017	CRP	-14.50	REF 349956	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-237.28	REF 350165	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-72.00	REF 350167	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000739</a>	03/16/2017	CRP	-66.45	REF 350168	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000823</a>	03/20/2017	GEN	-4,336.95	REF		TRANS FROM 88160480-580999	
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-558.49	REF 350488	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/000920</a>	03/21/2017	CRP	-172.90	REF 350490	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-80.69	REF 350948	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-87.16	REF 350950	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<a href="#">2017/03/001284</a>	03/28/2017	CRP	-146.63	REF 350951	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<u>88160108 580631 PRIVATE INSURANCE</u>	0	.00	-6,466.61	-2,068.77		6,466.61	100.0%	
<u>2017/03/000037</u> 03/01/2017 CRP	-151.50 REF	345172	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE			
<u>2017/03/000037</u> 03/01/2017 CRP	-5.34 REF	345174	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE			
<u>2017/03/000134</u> 03/03/2017 CRP	-92.27 REF	345743	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE			
<u>2017/03/000134</u> 03/03/2017 CRP	-141.45 REF	345746	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE			
<u>2017/03/000823</u> 03/20/2017 GEN	-1,678.21 REF				TRANS FROM 88160480-580999			
TOTAL INTERGOVERNMENTAL	-60,000	-60,000.00	-42,462.58	-28,643.92		-17,537.42	70.8%	
80 OTHER FINANCING SOURCES								
<u>88160480 580999 SUNDRY REVENUE</u>	-82,500	-82,500.00	.00	6,217.76		-82,500.00	.0%*	
<u>2017/03/000823</u> 03/20/2017 GEN	4,336.95 REF				POSTED TO WRONG ACCT			
<u>2017/03/000823</u> 03/20/2017 GEN	1,678.21 REF				POSTED TO WRONG ACCT			
<u>2017/03/000823</u> 03/20/2017 GEN	202.60 REF				POSTED TO WRONG ACCT			
TOTAL OTHER FINANCING SOURCES	-82,500	-82,500.00	.00	6,217.76		-82,500.00	.0%	
92 ADVANCES IN								
<u>88160492 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 CHILD CARE FUND	-162,500	-162,500.00	-44,038.88	-23,501.46		-118,461.12	27.1%	
TOTAL REVENUES	-162,500	-162,500.00	-44,038.88	-23,501.46		-118,461.12		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a> LICENSES-POOLS	-20,000	-20,000.00	.00	.00	-20,000.00	.0%*
TOTAL LICENSES & PERMITS		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL SWIMMING POOL FUND		-20,000	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL REVENUES		-20,000	-20,000.00	.00	.00	-20,000.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8818 IAP GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88180108 580210 GRANT - STATE</a>	-43,185	-43,185.00	-11,442.79	-5,139.35		-31,742.21	26.5%*
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-5,139.35	REF 350640	HEALTH DEPARTMENT		IAP GRANT - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-43,185	-43,185.00	-11,442.79	-5,139.35		-31,742.21	26.5%
92 ADVANCES IN							
<a href="#">88180492 590902 ADVANCE IN</a>	-9,000	-9,000.00	.00	.00		-9,000.00	.0%*
TOTAL ADVANCES IN	-9,000	-9,000.00	.00	.00		-9,000.00	.0%
TOTAL IAP GRANT	-52,185	-52,185.00	-11,442.79	-5,139.35		-40,742.21	21.9%
TOTAL REVENUES	-52,185	-52,185.00	-11,442.79	-5,139.35		-40,742.21	



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ACCOUNTS FOR: 8820	COMMUNITY HEALTH ASSESMEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
08 INTERGOVERNMENTAL							
<a href="#">88200108</a>	<a href="#">580210</a> GRANT - STATE	-8,750	-8,750.00	-1,250.00	-1,250.00	-7,500.00	14.3%*
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-1,250.00	REF 350478	HEALTH DEPARTMENT	COMMUNITY HEALTH GRANT STATE		
TOTAL INTERGOVERNMENTAL		-8,750	-8,750.00	-1,250.00	-1,250.00	-7,500.00	14.3%
TOTAL COMMUNITY HEALTH ASSESSM		-8,750	-8,750.00	-1,250.00	-1,250.00	-7,500.00	14.3%
TOTAL REVENUES		-8,750	-8,750.00	-1,250.00	-1,250.00	-7,500.00	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-741,838	-741,838.00	-151,568.65	-55,017.54		-590,269.35	20.4%*
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-4,658.80	REF 349953	HEALTH DEPARTMENT				
<a href="#">2017/03/000739</a> 03/16/2017 CRP	-50,358.74	REF 350169	HEALTH DEPARTMENT				
TOTAL INTERGOVERNMENTAL	-741,838	-741,838.00	-151,568.65	-55,017.54		-590,269.35	20.4%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000.00	.00	.00		-65,000.00	.0%*
TOTAL ADVANCES IN	-65,000	-65,000.00	.00	.00		-65,000.00	.0%
TOTAL W I C FUND	-806,838	-806,838.00	-151,568.65	-55,017.54		-655,269.35	18.8%
TOTAL REVENUES	-806,838	-806,838.00	-151,568.65	-55,017.54		-655,269.35	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8823 PUBLIC HEALTH INFRASTRUCT							
<hr/>							
08 INTERGOVERNMENTAL							
<a href="#">88230308 580300 GRANT REVENUE</a>	-92,805	-92,805.00	-28,068.10	-9,648.66	-64,736.90	30.2%*	
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-9,648.66	REF 349952	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-92,805	-92,805.00	-28,068.10	-9,648.66	-64,736.90	30.2%	
<hr/>							
92 ADVANCES IN							
<a href="#">88230492 590902 ADVANCE IN</a>	-9,000	-9,000.00	.00	.00	-9,000.00	.0%*	
TOTAL ADVANCES IN	-9,000	-9,000.00	.00	.00	-9,000.00	.0%	
TOTAL PUBLIC HEALTH INFRASTRUC	-101,805	-101,805.00	-28,068.10	-9,648.66	-73,736.90	27.6%	
TOTAL REVENUES	-101,805	-101,805.00	-28,068.10	-9,648.66	-73,736.90		



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8825	DISEASE INTERVENTION SPECI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580300 GRANT REVENUE</a>	-78,177	-78,177.00	-19,934.04	.00	-58,242.96	25.5%*
TOTAL INTERGOVERNMENTAL		-78,177	-78,177.00	-19,934.04	.00	-58,242.96	25.5%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902 ADVANCE IN</a>	-38,000	-38,000.00	.00	.00	-38,000.00	.0%*
TOTAL ADVANCES IN		-38,000	-38,000.00	.00	.00	-38,000.00	.0%
TOTAL DISEASE INTERVENTION SPE		-116,177	-116,177.00	-19,934.04	.00	-96,242.96	17.2%
TOTAL REVENUES		-116,177	-116,177.00	-19,934.04	.00	-96,242.96	



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ACCOUNTS FOR: 8828	FOR: SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04 CHARGES FOR SERVICES							
<u>88280204</u>	<u>540300 FEES</u>	-115,000	-115,000.00	-20,134.83	-7,030.33	-94,865.17	17.5%*
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-172.00	REF 345162	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-178.50	REF 345306	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-467.00	REF 347604	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-98.00	REF 347606	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-99.00	REF 347771	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-247.00	REF 347777	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-379.00	REF 349863	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-452.00	REF 349865	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-623.50	REF 349945	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-773.00	REF 350148	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-382.00	REF 350152	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-159.00	REF 350265	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-488.00	REF 350467	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-89.00	REF 350473	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001001</a>	03/22/2017 CRP	-401.00	REF 350582	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001033</a>	03/23/2017 GNI	794.67	REF Ref 1		1ST HALF R/E SETTLEMENT		
<a href="#">2017/03/001038</a>	03/23/2017 CRP	-63.00	REF 350634	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-86.00	REF 350718	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-12.00	REF 350928	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-434.00	REF 350933	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-546.00	REF 350940	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001338</a>	03/29/2017 CRP	-124.00	REF 350997	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-1,076.00	REF 351115	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-476.00	REF 351162	HEALTH DEPT	SEWAGE PROGRAM - CFS		
<u>88280204</u>	<u>550943 LICENSES-SEWAGE</u>	0	.00	-1,175.00	-300.00	1,175.00	100.0%
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-150.00	REF 349866	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-150.00	REF 350149	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES		-115,000	-115,000.00	-21,309.83	-7,330.33	-93,690.17	18.5%
TOTAL SEWAGE PROGRAM		-115,000	-115,000.00	-21,309.83	-7,330.33	-93,690.17	18.5%
TOTAL REVENUES		-115,000	-115,000.00	-21,309.83	-7,330.33	-93,690.17	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8829	SICK & VACATION LEAVE PAYO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	



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FOR 2017 03		JOURNAL DETAIL 2017 3 TO 2017 3					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80 OTHER FINANCING SOURCES							
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-64,243	-64,243.00	-15,977.46	.00	-48,265.54	24.9%*	
TOTAL OTHER FINANCING SOURCES	-64,243	-64,243.00	-15,977.46	.00	-48,265.54	24.9%	
92 ADVANCES IN							
<a href="#">88310492 590902 ADVANCE IN</a>	-31,000	-31,000.00	.00	.00	-31,000.00	.0%*	
TOTAL ADVANCES IN	-31,000	-31,000.00	.00	.00	-31,000.00	.0%	
TOTAL AIDS/HIV GRANT	-95,243	-95,243.00	-15,977.46	.00	-79,265.54	16.8%	
TOTAL REVENUES	-95,243	-95,243.00	-15,977.46	.00	-79,265.54		



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



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8835 SOIL & WATER CONSERVATION						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<u>88350108 580210 GRANT - STATE</u>	-250,450	-250,450.00	-97,929.00	-72,643.00	-152,521.00	39.1%*
<u>2017/03/000203</u> 03/06/2017 CRP	-12,643.00	REF 346733	State Of Ohio ODA	SOIL & WATER - INTERGOVT STATE		
<u>2017/03/001038</u> 03/23/2017 CRP	-60,000.00	REF 350588	Dept of Agriculture	SOIL & WATER - INTERGOVT STATE		
<u>88350208 580201 GRANT-COUNTY</u>	-127,850	-127,850.00	-118,900.00	-28,800.00	-8,950.00	93.0%*
<u>2017/03/000419</u> 03/08/2017 CRP	-8,200.00	REF 347009	Shawnee Township	SOIL & WATER - INTERGOVT LOCAL		
<u>2017/03/000571</u> 03/13/2017 CRP	-7,100.00	REF 349884	Bath Township	SOIL & WATER - INTERGOVT LOCAL		
<u>2017/03/000571</u> 03/13/2017 CRP	-3,100.00	REF 349885	Perry Township	SOIL & WATER - INTERGOVT LOCAL		
<u>2017/03/000920</u> 03/21/2017 CRP	-3,100.00	REF 350512	Village of Elida	SOIL & WATER - INTERGOVT LOCAL		
<u>2017/03/001193</u> 03/27/2017 CRP	-7,300.00	REF 350819	American Township	SOIL & WATER - INTERGOVT LOCAL		
<u>88350208 580329 PHASE II STORMWATE</u>	-178,800	-178,800.00	.00	.00	-178,800.00	.0%*
<u>88350208 580330 EROSION SEDIMENT</u>	-3,000	-3,000.00	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-560,100	-560,100.00	-216,829.00	-101,443.00	-343,271.00	38.7%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88350480 580999 SUNDRY REVENUE</u>	-28,000	-28,000.00	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000.00	.00	.00	-28,000.00	.0%
TOTAL SOIL & WATER CONSERVATIO	-588,100	-588,100.00	-216,829.00	-101,443.00	-371,271.00	36.9%
TOTAL REVENUES	-588,100	-588,100.00	-216,829.00	-101,443.00	-371,271.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSI						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-15,000.00	-2,000.00	-875.00	-13,000.00	13.3%*
<u>2017/03/000613</u> 03/14/2017 CRP	-125.00 REF 349991		JUSTIN M. EVANS	REG PLAN COM - CFS		
<u>2017/03/000739</u> 03/16/2017 CRP	-125.00 REF 350215		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>2017/03/000785</u> 03/17/2017 CRP	-125.00 REF 350293		SCOTT R. ELWER	REG PLAN COM - CFS		
<u>2017/03/000785</u> 03/17/2017 CRP	-125.00 REF 350294		KEITH A. KRAMER	REG PLAN COM - CFS		
<u>2017/03/000785</u> 03/17/2017 CRP	-125.00 REF 350295		GREGORY M. ANTALIS,	REG PLAN COM - CFS		
<u>2017/03/001001</u> 03/22/2017 CRP	-125.00 REF 350586		EDWARD B. PEDLOW, IV	REG PLAN COM - CFS		
<u>2017/03/001118</u> 03/24/2017 CRP	-125.00 REF 350765		BLACKHOOF TITLE AGEN	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-185,296	-185,296.00	-42,233.84	-1,156.83	-143,062.16	22.8%*
<u>2017/03/000503</u> 03/10/2017 CRP	-65.17 REF 349768		KEEP ALLEN COUNTY BE	REG PLAN COM - CFS		
<u>2017/03/000613</u> 03/14/2017 CRP	-950.39 REF 349990		SHAWNEE TOWNSHIP	REG PLAN COM - CFS		
<u>2017/03/000739</u> 03/16/2017 CRP	-41.27 REF 350216		JOHN MACDONELL	REG PLAN COM - CFS		
<u>2017/03/000846</u> 03/20/2017 CRP	-100.00 REF 350376		THOMAS PATTON	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-200,296	-200,296.00	-44,233.84	-2,031.83	-156,062.16	22.1%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-36,000	-36,000.00	-98,391.37	-54,910.63	62,391.37	273.3%
<u>2017/03/000102</u> 03/02/2017 CRP	-5,693.78 REF 345682		ODPS	REG PLAN COM - INTERGOVT STATE		
<u>2017/03/000419</u> 03/08/2017 CRP	-49,216.85 REF 347776		ODOT	REG PLAN COM - INTERGOVT STATE		
<u>88400208 580202 GRANTS-POLITICAL S</u>	-118,299	-118,299.00	-19,495.10	.00	-98,803.90	16.5%*
<u>88400308 580211 GRANTS - FEDERAL</u>	-484,000	-484,000.00	.00	.00	-484,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-638,299	-638,299.00	-117,886.47	-54,910.63	-520,412.53	18.5%
80 OTHER FINANCING SOURCES						
<u>88400480 580100 REIMBURSEMENT</u>	-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8840 REGIONAL PLANNING COMMISSI	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL OTHER FINANCING SOURCES	-7,500	-7,500.00	-1,621.77	.00	-5,878.23	21.6%	
TOTAL REGIONAL PLANNING COMMIS	-846,095	-846,095.00	-163,742.08	-56,942.46	-682,352.92	19.4%	
TOTAL REVENUES	-846,095	-846,095.00	-163,742.08	-56,942.46	-682,352.92		



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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						
<b>02 PROPERTY TAXES</b>						
88500202 520001 REAL ESTATE TAX	-2,481,000	-2,268,071.20	-1,447,814.46	-1,447,814.46	-820,256.74	63.8%*
2017/03/000052 03/02/2017 GEN	-16.57	REF				
2017/03/001033 03/23/2017 GNI	-1,447,797.89	REF Ref 1				
						PROCTOR & GAMBLE PILOT PMT 1ST HALF R/E SETTLEMENT
88500202 520002 PERSONAL PROP TAX	-128,500	-128,500.00	-54,690.11	-54,690.11	-73,809.89	42.6%*
2017/03/000055 03/02/2017 GEN	-54,559.99	REF				
2017/03/001353 03/30/2017 GEN	-130.12	REF				
						TPPT REIMB-FEB 2017 2ND HALF PERS PROP SETTLEMENT
88500202 520003 MOBILE HOME TAX	-6,300	-6,300.00	-2,989.39	-2,989.39	-3,310.61	47.5%*
2017/03/000057 03/02/2017 GEN	-2,989.39	REF				
						1ST HALF MODO SETTLEMENT
TOTAL PROPERTY TAXES	-2,615,800	-2,402,871.20	-1,505,493.96	-1,505,493.96	-897,377.24	62.7%
<b>04 CHARGES FOR SERVICES</b>						
88500204 540399 FEES - SUNDRY	-112,500	-112,500.00	-9,012.25	-2,625.00	-103,487.75	8.0%*
2017/03/000503 03/10/2017 CRP	-56.25	REF 349744				DAVID TRUSTY METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-35.00	REF 349745				ROCHELLE STURGIN METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-50.00	REF 349746				PAMELA VANSCHOYCK METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-280.00	REF 349747				ABRA BOWERSOCK METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-131.25	REF 349748				BRANDI SWICKRATH METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-56.25	REF 349749				DANA SUTHERLAND METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-35.00	REF 349750				JESSICA RENEE BEGONI METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-56.25	REF 349751				CHARLES JACKSON METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-50.00	REF 349752				DAN JORDAN METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-35.00	REF 349753				TERESA PROFITT METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-60.00	REF 349754				DIANA DILLER METRO PARK - CFS
2017/03/000503 03/10/2017 CRP	-50.00	REF 349755				CAROLYN SMITH METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-50.00	REF 350737				MARK BILLINGSLEY METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-35.00	REF 350738				RACHEL WIREMAN METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-100.00	REF 350739				TINA GESSEL METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-100.00	REF 350740				ELIZABETH CHILES METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-10.00	REF 350741				DIANA DILLER METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-100.00	REF 350742				NATHAN RICHARD METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-50.00	REF 350743				LELAH ROSE JOHNSON METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-50.00	REF 350744				CINDY SNIDER METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-150.00	REF 350745				GIRL SCOUTS OF WESTE METRO PARK - CFS
2017/03/001118 03/24/2017 CRP	-40.00	REF 350746				HARCO INDUSTRIES METRO PARK - CFS



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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						
<u>88500204 540399 FEES - SUNDRY</u>						
2017/03/001338 03/29/2017 CRP	-100.00	REF 350970	REGINA HARROD		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-50.00	REF 350971	CARL FROMMER		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-315.00	REF 350972	THOMAS MANN		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-100.00	REF 350973	PATRICIA DAWSON		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-60.00	REF 350974	WENDY FLOOK		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-60.00	REF 350975	JUDY FLOOK		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-40.00	REF 350976	S.R. JENKINS		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-80.00	REF 350977	MELISSA RAY		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-40.00	REF 350978	BRENDA HAMERNIK		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-100.00	REF 350979	AMANDA HELMSTETTER		METRO PARK - CFS	
2017/03/001338 03/29/2017 CRP	-100.00	REF 350980	JODIE SUTHERLAND		METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES	-112,500	-112,500.00	-9,012.25	-2,625.00	-103,487.75	8.0%
<hr/>						
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250.00	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250.00	.00	.00	-250.00	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-196,800	-196,800.00	.00	.00	-196,800.00	.0%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-64,000	-64,000.00	-15,601.28	-4,458.80	-48,398.72	24.4%*
2017/03/000787 03/17/2017 GEN	-4,458.80	REF			LOCAL GOVT MAR-17	
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	.00	-2,200.00	.00	2,200.00	100.0%
TOTAL INTERGOVERNMENTAL	-260,800	-260,800.00	-17,801.28	-4,458.80	-242,998.72	6.8%
<hr/>						
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-2,500	-2,500.00	-3,393.00	-2,740.00	893.00	135.7%



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8850	METROPOLITAN PARK						
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-140.00	REF 349756	SUPERIOR METALS PROD		METRO PARK - GIFT&DON	
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-2,500.00	REF 349757	AR- HALE FAMILY FOUN		METRO PARK - GIFT&DON	
<a href="#">2017/03/001338</a>	03/29/2017 CRP	-100.00	REF 350969	ANN GUAGENTI		METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS		-2,500	-2,500.00	-3,393.00	-2,740.00	893.00	135.7%
10 INTEREST							
<a href="#">88500210 510001</a>	INTEREST INCOME	-8,500	-8,500.00	-3,278.98	-1,052.17	-5,221.02	38.6%*
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-1,052.17	REF 351193	CUSTOMER		BK #21 INT FEB 17	
TOTAL INTEREST		-8,500	-8,500.00	-3,278.98	-1,052.17	-5,221.02	38.6%
80 OTHER FINANCING SOURCES							
<a href="#">88500480 580999</a>	SUNDRY REVENUE	-32,000	-32,000.00	-5,423.25	-638.25	-26,576.75	16.9%*
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-120.69	REF 349759	OMNISOURCE CORP.		METRO PARK - OFS	
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-110.05	REF 349760	OMNISOURCE CORP.		METRO PARK - OFS	
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-124.91	REF 350735	OMNISOURCE CORP		METRO PARK - OFS	
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-282.60	REF 350736	OMNICOURCE CORP		METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES		-32,000	-32,000.00	-5,423.25	-638.25	-26,576.75	16.9%
TOTAL METROPOLITAN PARK		-3,032,350	-2,819,421.20	-1,544,402.72	-1,517,008.18	-1,275,018.48	54.8%
TOTAL REVENUES		-3,032,350	-2,819,421.20	-1,544,402.72	-1,517,008.18	-1,275,018.48	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8879 WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88790108 580210 GRANT - STATE</a>	-34,008	-34,008.00	.00	.00		-34,008.00	.0%*
TOTAL INTERGOVERNMENTAL	-34,008	-34,008.00	.00	.00		-34,008.00	.0%
TOTAL WORTH CAPITAL	-34,008	-34,008.00	.00	.00		-34,008.00	.0%
TOTAL REVENUES	-34,008	-34,008.00	.00	.00		-34,008.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8880 WORTH CENTER						
08 INTERGOVERNMENTAL						
<u>88800108 580210 88017 GRANT - STATE</u>	-1,734,086	-1,734,086.04	-744,539.55	-4,713.62	-989,546.49	42.9%*
<u>2017/03/000920</u> 03/21/2017 CRP	-4,250.00	REF 350436	AEGIS SECURITY INSUR	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-89.00	REF 350437	NCS PEARSON	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-60.00	REF 350438	ALLEN COUNTY AUDITOR	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-20.00	REF 350439	VAN WERT CO COMMON P	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-7.71	REF 350440	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-5.61	REF 350441	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-125.53	REF 350442	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-90.30	REF 350443	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
<u>2017/03/000920</u> 03/21/2017 CRP	-65.47	REF 350444	WORTH CENTER RESIDEN	WORTH CENTER - STATE GRANT		
TOTAL INTERGOVERNMENTAL	-1,734,086	-1,734,086.04	-744,539.55	-4,713.62	-989,546.49	42.9%
80 OTHER FINANCING SOURCES						
<u>88800480 580706 P/R TRANSFER/ HOSP</u>	0	.00	-10,509.06	-3,521.72	10,509.06	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-1,760.86	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-1,760.86	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES	0	.00	-10,509.06	-3,521.72	10,509.06	100.0%
TOTAL WORTH CENTER	-1,734,086	-1,734,086.04	-755,048.61	-8,235.34	-979,037.43	43.5%
TOTAL REVENUES	-1,734,086	-1,734,086.04	-755,048.61	-8,235.34	-979,037.43	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
08 INTERGOVERNMENTAL							
<a href="#">88810208</a>	<a href="#">580300</a>						
	GRANT REVENUE	-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%*
TOTAL INTERGOVERNMENTAL		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%
TOTAL WORTH PROB IMPROV		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	40.3%
TOTAL REVENUES		-87,662	-87,662.38	-35,339.76	.00	-52,322.62	



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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						
<u>90010400 599001 1ST HALF</u>	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	100.0%
<u>2017/03/000050</u> 03/02/2017 GEN	-1,404,150.91	REF				
<u>2017/03/000050</u> 03/02/2017 GEN	38,742.13	REF				
<u>2017/03/000050</u> 03/02/2017 GEN	-309.51	REF				
TOTAL UNDEFINED	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	100.0%
TOTAL 1ST HALF REAL ESTATE	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	100.0%
TOTAL REVENUES	0	.00	-53,778,146.14	-1,365,718.29	53,778,146.14	

TRANSFER FROM 1ST HALF ESCROW  
TRANSFER TO 2ND HALF ESCROW  
TRANSFER FROM SURPLUS



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9002 2ND HALF REAL ESTATE						
00 UNDEFINED						
90020400 599002 2ND HALF	0	.00	-1,236,907.26	-686,790.05	1,236,907.26	100.0%
2017/03/000037	03/01/2017 CRP	-53,187.15 REF 345312	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000102	03/02/2017 CRP	-18,913.21 REF 345982	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000134	03/03/2017 CRP	-69,382.48 REF 346320	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000203	03/06/2017 CRP	-34,053.22 REF 346853	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000286	03/07/2017 CRP	-43,085.45 REF 347008	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000419	03/08/2017 CRP	-45,841.17 REF 349580	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000443	03/09/2017 CRP	-29,564.46 REF 349687	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000503	03/10/2017 CRP	-57,980.01 REF 349806	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000571	03/13/2017 CRP	-19,168.03 REF 349923	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000613	03/14/2017 CRP	-22,041.60 REF 350015	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000663	03/15/2017 CRP	-39,364.57 REF 350147	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000739	03/16/2017 CRP	-17,801.26 REF 350264	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000785	03/17/2017 CRP	-9,436.08 REF 350341	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000846	03/20/2017 CRP	-7,439.67 REF 350435	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/000920	03/21/2017 CRP	-10,524.69 REF 350561	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001001	03/22/2017 CRP	-25,837.82 REF 350626	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001038	03/23/2017 CRP	-20,198.37 REF 350716	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001118	03/24/2017 CRP	-10,084.29 REF 350799	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001193	03/27/2017 CRP	-15,585.32 REF 350850	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001284	03/28/2017 CRP	-47,442.98 REF 350957	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001286	03/28/2017 GEN	212.91 REF		38-1500-03-002.001		
2017/03/001338	03/29/2017 CRP	-25,660.18 REF 351029	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001398	03/30/2017 CRP	-42,285.22 REF 351100	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
2017/03/001437	03/31/2017 CRP	-22,125.73 REF 351205	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	.00	-1,236,907.26	-686,790.05	1,236,907.26	100.0%
TOTAL 2ND HALF REAL ESTATE	0	.00	-1,236,907.26	-686,790.05	1,236,907.26	100.0%
TOTAL REVENUES	0	.00	-1,236,907.26	-686,790.05	1,236,907.26	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
80 OTHER FINANCING SOURCES							
<a href="#">90030400 599005 SURPLUS</a>	0	.00	-18,310.92	-18,310.92	18,310.92	100.0%	
<a href="#">2017/03/001033</a> 03/23/2017 GNI	-18,310.92	REF Ref 1			1ST HALF R/E SETTLEMENT		
TOTAL OTHER FINANCING SOURCES	0	.00	-18,310.92	-18,310.92	18,310.92	100.0%	
TOTAL SURPLUS REAL ESTATE	0	.00	-18,310.92	-18,310.92	18,310.92	100.0%	
TOTAL REVENUES	0	.00	-18,310.92	-18,310.92	18,310.92		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED								
<a href="#">90110400</a>	<a href="#">599001</a> 1ST HALF	0	.00	-108,278.07	.00		108,278.07	100.0%
TOTAL UNDEFINED		0	.00	-108,278.07	.00		108,278.07	100.0%
TOTAL 1ST HALF HOUSE TRAILER U		0	.00	-108,278.07	.00		108,278.07	100.0%
TOTAL REVENUES		0	.00	-108,278.07	.00		108,278.07	



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90120400	599002 2ND HALF	0	.00	-13,503.68	-7,866.06	13,503.68	100.0%
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-999.96 REF 345311					
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-89.61 REF 345981					
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-630.55 REF 346319					
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-328.66 REF 346852					
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-413.29 REF 347007					
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-155.05 REF 349578					
<a href="#">2017/03/000443</a>	03/09/2017 CRP	-2,278.56 REF 349686					
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-64.57 REF 349805					
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-184.42 REF 349922					
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-258.31 REF 350014					
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-62.98 REF 350146					
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-424.54 REF 350263					
<a href="#">2017/03/000846</a>	03/20/2017 CRP	-571.40 REF 350434					
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-54.77 REF 350560					
<a href="#">2017/03/001001</a>	03/22/2017 CRP	-386.61 REF 350625					
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-390.18 REF 350956					
<a href="#">2017/03/001338</a>	03/29/2017 CRP	-117.66 REF 351028					
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-373.65 REF 351099					
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-81.29 REF 351204					
TOTAL UNDEFINED		0	.00	-13,503.68	-7,866.06	13,503.68	100.0%
TOTAL 2ND HALF HOUSE TRAILER U		0	.00	-13,503.68	-7,866.06	13,503.68	100.0%
TOTAL REVENUES		0	.00	-13,503.68	-7,866.06	13,503.68	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
80 OTHER FINANCING SOURCES						
<u>90130400 599005 SURPLUS</u>	0	.00	-20.14	-20.14	20.14	100.0%
<u>2017/03/000059</u> 03/02/2017 GEN	-20.14 REF					1ST HALF MOHO SETTLEMENT
TOTAL OTHER FINANCING SOURCES	0	.00	-20.14	-20.14	20.14	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	.00	-20.14	-20.14	20.14	100.0%
TOTAL REVENUES	0	.00	-20.14	-20.14	20.14	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9041 1ST HALF INHERITANCE TAX						
00 UNDEFINED						
<a href="#">90410400 599001 1ST HALF</a>	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL UNDEFINED	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0	.00	-9,894.55	.00	9,894.55	100.0%
TOTAL REVENUES	0	.00	-9,894.55	.00	9,894.55	



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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	966,976.07	1,404,150.91	-966,976.07	100.0%*
<a href="#">2017/03/000050</a> 03/02/2017 GEN 1,404,150.91 REF					TRANSFER TO 1ST HALF R/E	
TOTAL UNDEFINED	0	.00	966,976.07	1,404,150.91	-966,976.07	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	.00	966,976.07	1,404,150.91	-966,976.07	100.0%
TOTAL REVENUES	0	.00	966,976.07	1,404,150.91	-966,976.07	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
90620400	599002 2ND HALF	0	.00	-303,261.95	-300,868.41	303,261.95	100.0%
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-838.77	REF 345310	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000050</a>	03/02/2017 GEN	-38,742.13	REF	TRANSFER FROM	1ST HALF R/E		
<a href="#">2017/03/000102</a>	03/02/2017 CRP	-130.54	REF 345980	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000134</a>	03/03/2017 CRP	-250.96	REF 346318	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000203</a>	03/06/2017 CRP	-227.01	REF 346851	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000286</a>	03/07/2017 CRP	-3,767.48	REF 347006	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-1,452.72	REF 349577	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000443</a>	03/09/2017 CRP	-36,218.97	REF 349685	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000503</a>	03/10/2017 CRP	-11,667.62	REF 349803	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-15,828.20	REF 349921	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-108,040.59	REF 350013	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-30,609.59	REF 350145	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-3,564.77	REF 350262	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000785</a>	03/17/2017 CRP	-900.62	REF 350340	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000846</a>	03/20/2017 CRP	-3,963.67	REF 350433	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/000920</a>	03/21/2017 CRP	-172.76	REF 350559	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001001</a>	03/22/2017 CRP	-11,047.24	REF 350623	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001038</a>	03/23/2017 CRP	-2,853.64	REF 350715	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001118</a>	03/24/2017 CRP	-3,308.42	REF 350797	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-4,877.10	REF 350849	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-2,592.80	REF 350955	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001338</a>	03/29/2017 CRP	-4,657.87	REF 351027	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001398</a>	03/30/2017 CRP	-5,287.04	REF 351098	ESCROW	2 ESCROW REAL ESTATE REVENUE		
<a href="#">2017/03/001437</a>	03/31/2017 CRP	-9,867.90	REF 351203	ESCROW	2 ESCROW REAL ESTATE REVENUE		
TOTAL UNDEFINED		0	.00	-303,261.95	-300,868.41	303,261.95	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	.00	-303,261.95	-300,868.41	303,261.95	100.0%
TOTAL REVENUES		0	.00	-303,261.95	-300,868.41	303,261.95	



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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	-1,650.00	-550.00	1,650.00	100.0%
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-550.00	REF 349586	PERSONAL PROPERTY	UNDIVIDED PERSONAL PROP REV		
TOTAL UNDEFINED		0	.00	-1,650.00	-550.00	1,650.00	100.0%
TOTAL UNDIVIDED PERSONAL PROPE		0	.00	-1,650.00	-550.00	1,650.00	100.0%
TOTAL REVENUES		0	.00	-1,650.00	-550.00	1,650.00	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>						
	1ST HALF	0	.00	-30.65	.00	30.65	100.0%
	TOTAL UNDEFINED	0	.00	-30.65	.00	30.65	100.0%
	TOTAL UNDIVIDED CIGARETTE LICE	0	.00	-30.65	.00	30.65	100.0%
	TOTAL REVENUES	0	.00	-30.65	.00	30.65	



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ACCOUNTS FOR: 9109	FOR: UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a> 1ST HALF	0	.00	-1,226,919.72	-1,226,919.72	1,226,919.72	100.0%
<a href="#">2017/03/000037</a>	03/01/2017 CRP	-1,226,919.72	REF 345220	STATE OF OHIO	UNDIV TPP REIMB INTERGOVT		
TOTAL UNDEFINED		0	.00	-1,226,919.72	-1,226,919.72	1,226,919.72	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0	.00	-1,226,919.72	-1,226,919.72	1,226,919.72	100.0%
TOTAL REVENUES		0	.00	-1,226,919.72	-1,226,919.72	1,226,919.72	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	.00	-140,120.13	-52,424.80	140,120.13 100.0%
<a href="#">2017/03/000663</a>	03/15/2017	CRP	-25,906.58	REF 350106	AUDITOR	MOTOR VEHICLE TAX - MARCH	
<a href="#">2017/03/000663</a>	03/15/2017	CRP	-16,349.50	REF 350118	AUDITOR	MOTOR VEHICLE TAX - MARCH	
<a href="#">2017/03/000785</a>	03/17/2017	CRP	-3,928.97	REF 350276	AUDITOR	ANNUAL IRP - 2016	
<a href="#">2017/03/000785</a>	03/17/2017	CRP	-6,239.75	REF 350280	AUDITOR	ANNUAL IRP - 2016	
TOTAL UNDEFINED			0	.00	-140,120.13	-52,424.80	140,120.13 100.0%
TOTAL UNDIVIDED VEHICLE FEES			0	.00	-140,120.13	-52,424.80	140,120.13 100.0%
TOTAL REVENUES			0	.00	-140,120.13	-52,424.80	140,120.13



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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	-286,972.75	-94,656.01	286,972.75	100.0%
<a href="#">2017/03/000739</a>	03/16/2017 CRP	-29,818.32	REF 350220	AUDITOR			
<a href="#">2017/03/001193</a>	03/27/2017 CRP	-64,837.69	REF 350804	AUDITOR			
							GAS TAX-CENTS PER GALLON
							GAS EXCISE TAX
	TOTAL UNDEFINED	0	.00	-286,972.75	-94,656.01	286,972.75	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS T	0	.00	-286,972.75	-94,656.01	286,972.75	100.0%
	TOTAL REVENUES	0	.00	-286,972.75	-94,656.01	286,972.75	



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICEN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a> UNDIVIDED PERMISSI	0	.00	-50,954.04	-17,900.73	50,954.04	100.0%
<a href="#">2017/03/000663</a>	03/15/2017 CRP	-17,900.73	REF 350125	AUDITOR	MOTOR VEHICLE TAX - MARCH		
TOTAL UNDEFINED		0	.00	-50,954.04	-17,900.73	50,954.04	100.0%
TOTAL UNDIVIDED PERMISSIVE LIC		0	.00	-50,954.04	-17,900.73	50,954.04	100.0%
TOTAL REVENUES		0	.00	-50,954.04	-17,900.73	50,954.04	



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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	-684,601.26	-197,218.58	684,601.26 100.0%
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-186,279.52	REF 349829	AUDITOR	LOCAL GOVERNMENT	
<a href="#">2017/03/000571</a>	03/13/2017	CRP	-10,939.06	REF 349841	AUDITOR	LOCAL GOVERNMENT - SUPP	
TOTAL UNDEFINED		0	.00	-684,601.26	-197,218.58	684,601.26	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUN		0	.00	-684,601.26	-197,218.58	684,601.26	100.0%
TOTAL REVENUES		0	.00	-684,601.26	-197,218.58	684,601.26	



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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	-869,984.42	-247,075.53	869,984.42	100.0%	
<a href="#">2017/03/000571</a>	03/13/2017 CRP	-247,075.53	REF 349836	AUDITOR	LOCAL GOVERNMENT			
TOTAL UNDEFINED		0	.00	-869,984.42	-247,075.53	869,984.42	100.0%	
TOTAL LOC GOVT LIBRARY & TWP P		0	.00	-869,984.42	-247,075.53	869,984.42	100.0%	
TOTAL REVENUES		0	.00	-869,984.42	-247,075.53	869,984.42		



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ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>92200400 599017 EZA DONATIONS</u>	0	.00	-651.55	-651.55	651.55	100.0%
<u>2017/03/000037</u> 03/01/2017 CRP	-651.55	REF 345302	P & G MFG--PILOT PAY	EZA DONATIONS REV		
TOTAL UNDEFINED	0	.00	-651.55	-651.55	651.55	100.0%
TOTAL EZA DONATIONS	0	.00	-651.55	-651.55	651.55	100.0%
TOTAL REVENUES	0	.00	-651.55	-651.55	651.55	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<a href="#">98490400 599050 P/R DED-STRS</a>	0	.00	-27,053.34	-9,326.10		27,053.34	100.0%
<a href="#">2017/03/000302</a> 03/08/2017 PRJ	-4,653.78	REF 030817			WARRANT=030817	RUN=1	BIWEEKLY
<a href="#">2017/03/000957</a> 03/22/2017 PRJ	-4,672.32	REF 032217			WARRANT=032217	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-27,053.34	-9,326.10		27,053.34	100.0%
TOTAL STRS-MARIMOR	0	.00	-27,053.34	-9,326.10		27,053.34	100.0%
TOTAL REVENUES	0	.00	-27,053.34	-9,326.10		27,053.34	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED								
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	.00	-782,936.58	-261,745.22	782,936.58 100.0%
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-129,880.70	REF 030817			WARRANT=030817	RUN=1 BIWEEKLY
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-143,226.90	REF 032217			WARRANT=032217	RUN=1 BIWEEKLY
<a href="#">2017/03/000975</a>	03/22/2017	PRJ	-1,595.73	REF 032217			WARRANT=032217	RUN=9 MISCELLA
<a href="#">2017/03/000976</a>	03/22/2017	PRJ	14,510.98	REF 032217			WARRANT=032217	RUN=V VOID PAY
<a href="#">2017/03/001435</a>	03/31/2017	PRJ	-1,552.87	REF 033117			WARRANT=033117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-782,936.58	-261,745.22	782,936.58	100.0%
TOTAL FEDERAL INCOME TAX W/H			0	.00	-782,936.58	-261,745.22	782,936.58	100.0%
TOTAL REVENUES			0	.00	-782,936.58	-261,745.22	782,936.58	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	.00	-1,812,261.07	-609,604.62	1,812,261.07	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-301,522.98	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-308,109.89	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
<u>2017/03/000975</u> 03/22/2017 PRJ	-1,218.17	REF 032217		WARRANT=032217	RUN=9 MISCELLA	
<u>2017/03/000976</u> 03/22/2017 PRJ	5,838.73	REF 032217		WARRANT=032217	RUN=V VOID PAY	
<u>2017/03/001435</u> 03/31/2017 PRJ	-4,592.31	REF 033117		WARRANT=033117	RUN=2 MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	.00	-2,757.76	-147.76	2,757.76	100.0%
<u>2017/03/000286</u> 03/07/2017 CRP	-75.04	REF 346924	AUDITOR	PERS REFUND		
<u>2017/03/000663</u> 03/15/2017 CRP	-72.72	REF 350099	AUDITOR	PERS REFUND - S. LUTES		
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	.00	-242,431.95	-82,982.32	242,431.95	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-39,419.25	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-54,023.96	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
<u>2017/03/000975</u> 03/22/2017 PRJ	-2,749.63	REF 032217		WARRANT=032217	RUN=9 MISCELLA	
<u>2017/03/000976</u> 03/22/2017 PRJ	13,210.52	REF 032217		WARRANT=032217	RUN=V VOID PAY	
<u>98510400 599086 PERS - HEALTH</u>	0	.00	-109,280.99	-36,516.03	109,280.99	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-18,184.70	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-18,331.33	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	.00	-177.54	-61.15	177.54	100.0%
<u>2017/03/001435</u> 03/31/2017 PRJ	-61.15	REF 033117		WARRANT=033117	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	.00	-41,479.45	-11,159.94	41,479.45	100.0%
<u>2017/03/000592</u> 03/13/2017 GEN	-5,589.48	REF OPERS		PPB 1/28/17 PPE 2/10/17		
<u>2017/03/000592</u> 03/13/2017 GEN	-5,570.46	REF OPERS		PPB 2/11/14 PPE 2/24/17		
<u>98510400 599089 PERS DENIED SALARY</u>	0	.00	-403.56	-134.52	403.56	100.0%
<u>2017/03/000957</u> 03/22/2017 PRJ	-134.52	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-2,208,792.32	-740,606.34	2,208,792.32	100.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
TOTAL PERS WITHHOLDING	0	.00	-2,208,792.32	-740,606.34	2,208,792.32	100.0%	
TOTAL REVENUES	0	.00	-2,208,792.32	-740,606.34	2,208,792.32		



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ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
00 UNDEFINED									
<a href="#">98520400</a>	<a href="#">599055</a>	<a href="#">LIMA CITY TAX</a>		0	.00	-95,895.01	-32,138.20	95,895.01	100.0%
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-15,836.51	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY	
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-16,806.88	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY	
<a href="#">2017/03/000975</a>	03/22/2017	PRJ	-193.65	REF 032217		WARRANT=032217	RUN=9	MISCELLA	
<a href="#">2017/03/000976</a>	03/22/2017	PRJ	986.98	REF 032217		WARRANT=032217	RUN=V	VOID PAY	
<a href="#">2017/03/001435</a>	03/31/2017	PRJ	-288.14	REF 033117		WARRANT=033117	RUN=2	MONTHLY	
TOTAL UNDEFINED			0	.00	-95,895.01	-32,138.20	95,895.01	100.0%	
TOTAL LIMA CITY TAX W/H			0	.00	-95,895.01	-32,138.20	95,895.01	100.0%	
TOTAL REVENUES			0	.00	-95,895.01	-32,138.20	95,895.01		



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>	0	.00	-182,814.44	-61,101.20	182,814.44 100.0%
<u>2017/03/000302</u>	03/08/2017	PRJ	-30,234.51	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY
<u>2017/03/000957</u>	03/22/2017	PRJ	-32,771.38	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY
<u>2017/03/000975</u>	03/22/2017	PRJ	-357.03	REF 032217		WARRANT=032217	RUN=9 MISCELLA
<u>2017/03/000976</u>	03/22/2017	PRJ	2,711.24	REF 032217		WARRANT=032217	RUN=V VOID PAY
<u>2017/03/001435</u>	03/31/2017	PRJ	-449.52	REF 033117		WARRANT=033117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-182,814.44	-61,101.20	182,814.44 100.0%
TOTAL OHIO INCOME TAX W/H			0	.00	-182,814.44	-61,101.20	182,814.44 100.0%
TOTAL REVENUES			0	.00	-182,814.44	-61,101.20	182,814.44



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00 UNDEFINED							
<u>98540400 599057</u> REPUBLICAN PARTY	0	.00	-3,389.00	-1,158.00		3,389.00	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-449.00	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-449.00	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY	
<u>2017/03/001435</u> 03/31/2017 PRJ	-260.00	REF 033117		WARRANT=033117	RUN=2	MONTHLY	
<u>98540400 599058</u> DEMOCRATIC PARTY	0	.00	-240.00	-130.00		240.00	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-40.00	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-40.00	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY	
<u>2017/03/001435</u> 03/31/2017 PRJ	-50.00	REF 033117		WARRANT=033117	RUN=2	MONTHLY	
TOTAL UNDEFINED	0	.00	-3,629.00	-1,288.00		3,629.00	100.0%
TOTAL PARTY DONATIONS	0	.00	-3,629.00	-1,288.00		3,629.00	100.0%
TOTAL REVENUES	0	.00	-3,629.00	-1,288.00		3,629.00	



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ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>98560400 599059 UNITED WAY</u>	0	.00	-3,793.22	-1,157.74	3,793.22	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-603.87	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY
<u>2017/03/000957</u> 03/22/2017 PRJ	-553.87	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	.00	-3,793.22	-1,157.74	3,793.22	100.0%
TOTAL UNITED WAY	0	.00	-3,793.22	-1,157.74	3,793.22	100.0%
TOTAL REVENUES	0	.00	-3,793.22	-1,157.74	3,793.22	



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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</a>	<a href="#">599060</a>	GARNISHMENTS		0	.00	-6,839.80	-1,647.02	6,839.80	100.0%
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-879.08	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY	
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-767.94	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY	
TOTAL UNDEFINED		0	.00	-6,839.80	-1,647.02	6,839.80	100.0%		
TOTAL GARNISHMENTS		0	.00	-6,839.80	-1,647.02	6,839.80	100.0%		
TOTAL REVENUES		0	.00	-6,839.80	-1,647.02	6,839.80			



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ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
00 UNDEFINED									
<a href="#">98590400</a>	<a href="#">599062</a>	<a href="#">BACK PAY PERS</a>		0	.00	-1,200.00	-400.00	1,200.00	100.0%
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-200.00	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY	
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-200.00	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY	
TOTAL UNDEFINED		0	.00	-1,200.00	-400.00	1,200.00	100.0%		
TOTAL BACK PAY PERS		0	.00	-1,200.00	-400.00	1,200.00	100.0%		
TOTAL REVENUES		0	.00	-1,200.00	-400.00	1,200.00			



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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
00 UNDEFINED							
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>	0	.00	-16,934.72	-5,686.38	16,934.72 100.0%
<u>2017/03/000302</u>	03/08/2017	PRJ	-2,820.38	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY
<u>2017/03/000957</u>	03/22/2017	PRJ	-2,889.32	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY
<u>2017/03/000975</u>	03/22/2017	PRJ	-6.94	REF 032217		WARRANT=032217	RUN=9 MISCELLA
<u>2017/03/000976</u>	03/22/2017	PRJ	40.92	REF 032217		WARRANT=032217	RUN=V VOID PAY
<u>2017/03/001435</u>	03/31/2017	PRJ	-10.66	REF 033117		WARRANT=033117	RUN=2 MONTHLY
TOTAL UNDEFINED			0	.00	-16,934.72	-5,686.38	16,934.72 100.0%
TOTAL SCHOOL DISTRICT TAX			0	.00	-16,934.72	-5,686.38	16,934.72 100.0%
TOTAL REVENUES			0	.00	-16,934.72	-5,686.38	16,934.72



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9861 OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
00 UNDEFINED								
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	.00	-675.00	.00		675.00	100.0%	
TOTAL UNDEFINED	0	.00	-675.00	.00		675.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSIO	0	.00	-675.00	.00		675.00	100.0%	
TOTAL REVENUES	0	.00	-675.00	.00		675.00		



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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	-128.96	-39.68	128.96	100.0%
<u>2017/03/001435 03/31/2017 PRJ</u>	-39.68	REF 033117		WARRANT=033117	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-128.96	-39.68	128.96	100.0%
TOTAL SOCIAL SECURITY	0	.00	-128.96	-39.68	128.96	100.0%
TOTAL REVENUES	0	.00	-128.96	-39.68	128.96	



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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	-4,798.08	-1,551.11	4,798.08	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-772.07	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY
<u>2017/03/000957</u> 03/22/2017 PRJ	-724.05	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY
<u>2017/03/001435</u> 03/31/2017 PRJ	-54.99	REF 033117		WARRANT=033117	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-4,798.08	-1,551.11	4,798.08	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	.00	-4,798.08	-1,551.11	4,798.08	100.0%
TOTAL REVENUES	0	.00	-4,798.08	-1,551.11	4,798.08	



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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						
<u>98640400 599068 MEDICARE</u>	0	.00	-240,432.76	-80,410.98	240,432.76	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-39,724.60	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-41,355.56	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
<u>2017/03/000975</u> 03/22/2017 PRJ	-301.56	REF 032217		WARRANT=032217	RUN=9 MISCELLA	
<u>2017/03/000976</u> 03/22/2017 PRJ	1,527.76	REF 032217		WARRANT=032217	RUN=V VOID PAY	
<u>2017/03/001435</u> 03/31/2017 PRJ	-557.02	REF 033117		WARRANT=033117	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	.00	-240,432.76	-80,410.98	240,432.76	100.0%
TOTAL MEDICARE	0	.00	-240,432.76	-80,410.98	240,432.76	100.0%
TOTAL REVENUES	0	.00	-240,432.76	-80,410.98	240,432.76	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9865 AFSCME UNION DUES							
00 UNDEFINED							
<u>98650400 599069 AFSCME DUES</u>	0	.00	-4,154.35	-1,355.63	4,154.35	100.0%	
<u>2017/03/000302</u> 03/08/2017 PRJ	-1,355.63	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	.00	-4,154.35	-1,355.63	4,154.35	100.0%	
TOTAL AFSCME UNION DUES	0	.00	-4,154.35	-1,355.63	4,154.35	100.0%	
TOTAL REVENUES	0	.00	-4,154.35	-1,355.63	4,154.35		



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98680400</a>	<a href="#">599071</a>	<a href="#">AFLAC WITHHODINGS</a>	0	.00	-38,319.19	-12,600.70	38,319.19 100.0%
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-6,323.20	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-6,277.50	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY
<a href="#">2017/03/000975</a>	03/22/2017	PRJ	-63.98	REF 032217		WARRANT=032217	RUN=9 MISCELLA
<a href="#">2017/03/000976</a>	03/22/2017	PRJ	63.98	REF 032217		WARRANT=032217	RUN=V VOID PAY
TOTAL UNDEFINED			0	.00	-38,319.19	-12,600.70	38,319.19 100.0%
TOTAL AMERICAN FAMILY LIFE			0	.00	-38,319.19	-12,600.70	38,319.19 100.0%
TOTAL REVENUES			0	.00	-38,319.19	-12,600.70	38,319.19



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ACCOUNTS FOR:	OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98700400</a>	<a href="#">599073</a>	OHIO DEFERRED COMP	0	.00	-121,698.74	-40,719.58	121,698.74 100.0%
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-20,387.29	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-20,332.29	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY
<a href="#">2017/03/000975</a>	03/22/2017	PRJ	-55.00	REF 032217		WARRANT=032217	RUN=9 MISCELLA
<a href="#">2017/03/000976</a>	03/22/2017	PRJ	55.00	REF 032217		WARRANT=032217	RUN=V VOID PAY
TOTAL UNDEFINED			0	.00	-121,698.74	-40,719.58	121,698.74 100.0%
TOTAL OHIO DEFERRED COMPENSATI			0	.00	-121,698.74	-40,719.58	121,698.74 100.0%
TOTAL REVENUES			0	.00	-121,698.74	-40,719.58	121,698.74





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9872 ELECTIVE LIFE INSURANCE						
00 UNDEFINED						
<u>98720400 599075 ELEC LIFE INS</u>	0	.00	-6,782.00	-2,282.08	6,782.00	100.0%
<u>2017/03/000957</u> 03/22/2017 PRJ	-2,282.08	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-6,782.00	-2,282.08	6,782.00	100.0%
TOTAL ELECTIVE LIFE INSURANCE	0	.00	-6,782.00	-2,282.08	6,782.00	100.0%
TOTAL REVENUES	0	.00	-6,782.00	-2,282.08	6,782.00	



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ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	.00	-7,771.21	-2,581.69	7,771.21	100.0%
<a href="#">2017/03/000302</a> 03/08/2017 PRJ	-1,302.89	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY	
<a href="#">2017/03/000957</a> 03/22/2017 PRJ	-1,278.80	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	.00	-7,771.21	-2,581.69	7,771.21	100.0%
TOTAL CWA/CPW UNION	0	.00	-7,771.21	-2,581.69	7,771.21	100.0%
TOTAL REVENUES	0	.00	-7,771.21	-2,581.69	7,771.21	



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ACCOUNTS FOR:	MEAS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
00 UNDEFINED								
<a href="#">98750400</a>	<a href="#">599077</a>	MEA	0	.00	-2,006.52	-689.34	2,006.52	100.0%
<a href="#">2017/03/000302</a>	03/08/2017	PRJ	-344.67	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY
<a href="#">2017/03/000957</a>	03/22/2017	PRJ	-344.67	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	.00	-2,006.52	-689.34	2,006.52	100.0%
TOTAL MEA			0	.00	-2,006.52	-689.34	2,006.52	100.0%
TOTAL REVENUES			0	.00	-2,006.52	-689.34	2,006.52	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9879 POLICE UNIONS							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	.00	-1,197.00	-389.50	1,197.00	100.0%	
<u>2017/03/000302</u> 03/08/2017 PRJ	-380.00	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY	
<u>2017/03/001435</u> 03/31/2017 PRJ	-9.50	REF 033117		WARRANT=033117	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	.00	-12,657.78	-4,244.54	12,657.78	100.0%	
<u>2017/03/000957</u> 03/22/2017 PRJ	-4,244.54	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY	
<u>2017/03/000975</u> 03/22/2017 PRJ	-265.44	REF 032217		WARRANT=032217	RUN=9	MISCELLA	
<u>2017/03/000976</u> 03/22/2017 PRJ	265.44	REF 032217		WARRANT=032217	RUN=V	VOID PAY	
TOTAL UNDEFINED	0	.00	-13,854.78	-4,634.04	13,854.78	100.0%	
TOTAL POLICE UNIONS	0	.00	-13,854.78	-4,634.04	13,854.78	100.0%	
TOTAL REVENUES	0	.00	-13,854.78	-4,634.04	13,854.78		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9889 CEBCO INSURANCE						
00 UNDEFINED						
<u>98890400 511998 EMPLOYEE/ER CONTRI</u>	0	.00	-1,625,211.17	-541,377.81	1,625,211.17	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-270,418.32	REF 030817		WARRANT=030817	RUN=1 BIWEEKLY	
<u>2017/03/000957</u> 03/22/2017 PRJ	-269,696.79	REF 032217		WARRANT=032217	RUN=1 BIWEEKLY	
<u>2017/03/000975</u> 03/22/2017 PRJ	-3,513.30	REF 032217		WARRANT=032217	RUN=9 MISCELLA	
<u>2017/03/000976</u> 03/22/2017 PRJ	3,513.30	REF 032217		WARRANT=032217	RUN=V VOID PAY	
<u>2017/03/001435</u> 03/31/2017 PRJ	-1,262.70	REF 033117		WARRANT=033117	RUN=2 MONTHLY	
<u>98890400 599090 COBRA PAYMENT</u>	0	.00	-1,306.38	-692.66	1,306.38	100.0%
<u>2017/03/000419</u> 03/08/2017 CRP	-692.66	REF 347620	INFINISOURCE	JAN 2017 COBRA		
TOTAL UNDEFINED	0	.00	-1,626,517.55	-542,070.47	1,626,517.55	100.0%
TOTAL CEBCO INSURANCE	0	.00	-1,626,517.55	-542,070.47	1,626,517.55	100.0%
TOTAL REVENUES	0	.00	-1,626,517.55	-542,070.47	1,626,517.55	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9891 VSP INSURANCE						
00 UNDEFINED						
<u>98910400 511998 EMPLOYEE CONTRIBUT</u>	0	.00	-15,855.29	-5,236.41	15,855.29	100.0%
<u>2017/03/000302</u> 03/08/2017 PRJ	-2,659.85	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY
<u>2017/03/000957</u> 03/22/2017 PRJ	-2,574.92	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY
<u>2017/03/000975</u> 03/22/2017 PRJ	-41.71	REF 032217		WARRANT=032217	RUN=9	MISCELLA
<u>2017/03/000976</u> 03/22/2017 PRJ	41.71	REF 032217		WARRANT=032217	RUN=V	VOID PAY
<u>2017/03/001435</u> 03/31/2017 PRJ	-1.64	REF 033117		WARRANT=033117	RUN=2	MONTHLY
TOTAL UNDEFINED	0	.00	-15,855.29	-5,236.41	15,855.29	100.0%
TOTAL VSP INSURANCE	0	.00	-15,855.29	-5,236.41	15,855.29	100.0%
TOTAL REVENUES	0	.00	-15,855.29	-5,236.41	15,855.29	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894	SUPERIOR DENTAL						
80 OTHER FINANCING SOURCES							
<a href="#">98940480</a>	<a href="#">511998</a> EMPLOYEE CONTRIBUT	0	.00	-45,193.36	-15,055.40	45,193.36	100.0%
<a href="#">2017/03/000302</a>	03/08/2017 PRJ	-7,471.18	REF 030817		WARRANT=030817	RUN=1	BIWEEKLY
<a href="#">2017/03/000957</a>	03/22/2017 PRJ	-7,471.18	REF 032217		WARRANT=032217	RUN=1	BIWEEKLY
<a href="#">2017/03/000975</a>	03/22/2017 PRJ	-104.64	REF 032217		WARRANT=032217	RUN=9	MISCELLA
<a href="#">2017/03/000976</a>	03/22/2017 PRJ	104.64	REF 032217		WARRANT=032217	RUN=V	VOID PAY
<a href="#">2017/03/001435</a>	03/31/2017 PRJ	-113.04	REF 033117		WARRANT=033117	RUN=2	MONTHLY
TOTAL OTHER FINANCING SOURCES		0	.00	-45,193.36	-15,055.40	45,193.36	100.0%
TOTAL SUPERIOR DENTAL		0	.00	-45,193.36	-15,055.40	45,193.36	100.0%
TOTAL REVENUES		0	.00	-45,193.36	-15,055.40	45,193.36	



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ACCOUNTS FOR: 9895	FOR: ALLEN CO LIFE INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">98950400</a>	<a href="#">599082</a> TRANSFERS POLICY 8	0	.00	-12,234.00	-4,074.00	12,234.00	100.0%
<a href="#">2017/03/000505</a>	03/10/2017 GNI	-4,074.00	REF Ref 1		LIFE INS		
TOTAL UNDEFINED		0	.00	-12,234.00	-4,074.00	12,234.00	100.0%
TOTAL ALLEN CO LIFE INSURANCE		0	.00	-12,234.00	-4,074.00	12,234.00	100.0%
TOTAL REVENUES		0	.00	-12,234.00	-4,074.00	12,234.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
00 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	.00	-2,544.50	-1,034.25	2,544.50	100.0%
<a href="#">2017/03/000036</a> 03/01/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000036</a> 03/01/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000135</a> 03/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000135</a> 03/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-30.00	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a> 03/03/2017 CRP	-30.00	REF UB		2017 UB UB		
<a href="#">2017/03/000664</a> 03/14/2017 CRP	-90.00	REF UB		2017 UB UB		
<a href="#">2017/03/001438</a> 03/31/2017 CRP	-164.25	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-2,544.50	-1,034.25	2,544.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	.00	-2,544.50	-1,034.25	2,544.50	100.0%
TOTAL REVENUES	0	.00	-2,544.50	-1,034.25	2,544.50	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<a href="#">99710400 599152 SEWER</a>	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL UNDEFINED	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	.00	-5,802.54	.00	5,802.54	100.0%
TOTAL REVENUES	0	.00	-5,802.54	.00	5,802.54	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99720400</a>	<a href="#">599152</a> SEWER	0	.00	-1,230.03	-743.62	1,230.03	100.0%
<a href="#">2017/03/000036</a>	03/01/2017 CRP	-110.20	REF UB		2017 UB UB		
<a href="#">2017/03/000103</a>	03/02/2017 CRP	-110.80	REF UB		2017 UB UB		
<a href="#">2017/03/000420</a>	03/08/2017 CRP	-110.20	REF UB		2017 UB UB		
<a href="#">2017/03/000422</a>	03/03/2017 CRP	-36.73	REF UB		2017 UB UB		
<a href="#">2017/03/000444</a>	03/09/2017 CRP	-110.20	REF UB		2017 UB UB		
<a href="#">2017/03/000980</a>	03/22/2017 GNI	-265.49	REF Ref 1		1ST HALF RP SETTLEMENT 16 PAY		
TOTAL UNDEFINED		0	.00	-1,230.03	-743.62	1,230.03	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SE		0	.00	-1,230.03	-743.62	1,230.03	100.0%
TOTAL REVENUES		0	.00	-1,230.03	-743.62	1,230.03	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	.00	-225.00	-75.00	225.00	100.0%
<a href="#">2017/03/000422</a>	03/03/2017 CRP	-75.00	REF UB		2017 UB UB		
TOTAL UNDEFINED		0	.00	-225.00	-75.00	225.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	.00	-225.00	-75.00	225.00	100.0%
TOTAL REVENUES		0	.00	-225.00	-75.00	225.00	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	.00	-8,900.00	-3,600.00	8,900.00	100.0%
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-900.00	REF 349967	TODD R. PARKER	DC217		
<a href="#">2017/03/000613</a>	03/14/2017 CRP	-900.00	REF 349969	SHAWNEE ALLIANCE CHU	DC317		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-900.00	REF 350876	SHAWNEE ALLIANCE CHU	DC517		
<a href="#">2017/03/001284</a>	03/28/2017 CRP	-900.00	REF 350878	MARATHON PIPE LINE L	DC417		
TOTAL UNDEFINED		0	.00	-8,900.00	-3,600.00	8,900.00	100.0%
TOTAL ROAD CUT BONDS		0	.00	-8,900.00	-3,600.00	8,900.00	100.0%
TOTAL REVENUES		0	.00	-8,900.00	-3,600.00	8,900.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	.00	-21,343.50	-7,135.00	21,343.50	100.0%
<u>2017/03/000037</u> 03/01/2017 CRP	-253.00	REF 345238	CUSTOMER	PP		
<u>2017/03/000102</u> 03/02/2017 CRP	-25.00	REF 345662	CUSTOMER	PP		
<u>2017/03/000203</u> 03/06/2017 CRP	-436.00	REF 346732	CUSTOMER	PP		
<u>2017/03/000286</u> 03/07/2017 CRP	-464.00	REF 346912	CUSTOMER	PP		
<u>2017/03/000419</u> 03/08/2017 CRP	-18.50	REF 347570	CUSTOMER	PP		
<u>2017/03/000443</u> 03/09/2017 CRP	-349.00	REF 349596	CUSTOMER	PP		
<u>2017/03/000503</u> 03/10/2017 CRP	-60.00	REF 349738	CUSTOMER	PP		
<u>2017/03/000571</u> 03/13/2017 CRP	-238.50	REF 349883	CUSTOMER	PP		
<u>2017/03/000613</u> 03/14/2017 CRP	-1,620.00	REF 349977	CUSTOMER	PP		
<u>2017/03/000663</u> 03/15/2017 CRP	-64.00	REF 350089	CUSTOMER	PP		
<u>2017/03/000739</u> 03/16/2017 CRP	-38.00	REF 350207	CUSTOMER	PP		
<u>2017/03/000785</u> 03/17/2017 CRP	-268.00	REF 350285	CUSTOMER	PP		
<u>2017/03/000846</u> 03/20/2017 CRP	-359.00	REF 350369	CUSTOMER	PP		
<u>2017/03/000920</u> 03/21/2017 CRP	-804.00	REF 350503	CUSTOMER	PP		
<u>2017/03/001001</u> 03/22/2017 CRP	-10.00	REF 350571	CUSTOMER	PP		
<u>2017/03/001038</u> 03/23/2017 CRP	-56.00	REF 350664	CUSTOMER	PP		
<u>2017/03/001118</u> 03/24/2017 CRP	-36.00	REF 350753	CUSTOMER	PP		
<u>2017/03/001193</u> 03/27/2017 CRP	-440.00	REF 350814	CUSTOMER	PP		
<u>2017/03/001284</u> 03/28/2017 CRP	-192.00	REF 350899	CUSTOMER	PP		
<u>2017/03/001338</u> 03/29/2017 CRP	-1,014.00	REF 350966	CUSTOMER	PP		
<u>2017/03/001398</u> 03/30/2017 CRP	-46.00	REF 351053	CUSTOMER	PP		
<u>2017/03/001437</u> 03/31/2017 CRP	-344.00	REF 351135	CUSTOMER	PP		
TOTAL OTHER FINANCING SOURCES	0	.00	-21,343.50	-7,135.00	21,343.50	100.0%
TOTAL RECORDER'S ESCROW	0	.00	-21,343.50	-7,135.00	21,343.50	100.0%
TOTAL REVENUES	0	.00	-21,343.50	-7,135.00	21,343.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REW						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	.00	-28.15	-12.15	28.15	100.0%
<u>2017/03/000102</u> 03/02/2017 CRP	-12.15	REF 345617	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0	.00	-28.15	-12.15	28.15	100.0%
TOTAL \$1 COURT COST/CITIZENS R	0	.00	-28.15	-12.15	28.15	100.0%
TOTAL REVENUES	0	.00	-28.15	-12.15	28.15	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	.00	-2,297.25	-687.00	2,297.25	100.0%
<a href="#">2017/03/000419</a>	03/08/2017 CRP	-687.00	REF 347591	AUDITOR	LIMA MUNI CT. FINES&COSTS		
TOTAL UNDEFINED		0	.00	-2,297.25	-687.00	2,297.25	100.0%
TOTAL COURT FINES COLLECTED		0	.00	-2,297.25	-687.00	2,297.25	100.0%
TOTAL REVENUES		0	.00	-2,297.25	-687.00	2,297.25	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION F						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	.00	-5,082.21	-2,189.70	5,082.21	100.0%
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-225.00	REF 345626				
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-1,964.70	REF 347600				
TOTAL UNDEFINED	0	.00	-5,082.21	-2,189.70	5,082.21	100.0%
TOTAL \$25 INDIGENT APPLICATION	0	.00	-5,082.21	-2,189.70	5,082.21	100.0%
TOTAL REVENUES	0	.00	-5,082.21	-2,189.70	5,082.21	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
9993 WORKMENS COMPENSATION								
00 UNDEFINED								
<a href="#">99930400 599132 PAYROLL BILLING</a>	0	.00	-415,216.70	.00	415,216.70	100.0%		
<a href="#">99930400 599133 COMMUNITY SERVICE</a>	0	.00	-300.00	-225.00	300.00	100.0%		
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-25.00	REF 345983	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-25.00	REF 347209	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-25.00	REF 349715	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-25.00	REF 349942	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-25.00	REF 349944	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-25.00	REF 350486	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/001193</a> 03/27/2017 CRP	-25.00	REF 350802	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/001398</a> 03/30/2017 CRP	-25.00	REF 351047	CLERK OF COURTS	WORKERS COMPENSATION				
<a href="#">2017/03/001398</a> 03/30/2017 CRP	-25.00	REF 351048	CLERK OF COURTS	WORKERS COMPENSATION				
TOTAL UNDEFINED	0	.00	-415,516.70	-225.00	415,516.70	100.0%		
TOTAL WORKMENS COMPENSATION	0	.00	-415,516.70	-225.00	415,516.70	100.0%		
TOTAL REVENUES	0	.00	-415,516.70	-225.00	415,516.70			









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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">99960400</a> <a href="#">599135</a> <a href="#">1ST QTR</a>						
<a href="#">2017/03/000504</a> 03/10/2017 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2017/03/000504</a> 03/10/2017 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2017/03/000664</a> 03/14/2017 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2017/03/000664</a> 03/14/2017 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2017/03/000847</a> 03/20/2017 CRP	-48.00	REF UB		2016 UB UB		
<a href="#">2017/03/000847</a> 03/20/2017 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2017/03/000847</a> 03/20/2017 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2017/03/001039</a> 03/23/2017 CRP	-48.00	REF UB		2017 UB UB		
<a href="#">2017/03/001399</a> 03/30/2017 CRP	-48.00	REF UB		2016 UB UB		
<a href="#">2017/03/001399</a> 03/30/2017 CRP	-48.00	REF UB		2017 UB UB		
TOTAL UNDEFINED	0	.00	-10,874.98	-6,554.83	10,874.98	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	.00	-10,874.98	-6,554.83	10,874.98	100.0%
TOTAL REVENUES	0	.00	-10,874.98	-6,554.83	10,874.98	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	.00	-79,080.50	-29,783.60	79,080.50	100.0%
<a href="#">2017/03/000037</a> 03/01/2017 CRP	-1,800.00	REF 345237	CUSTOMER	OHTF		
<a href="#">2017/03/000102</a> 03/02/2017 CRP	-1,330.00	REF 345661	CUSTOMER	OHTF		
<a href="#">2017/03/000134</a> 03/03/2017 CRP	-864.00	REF 346265	CUSTOMER	OHTF		
<a href="#">2017/03/000203</a> 03/06/2017 CRP	-875.40	REF 346731	CUSTOMER	OHTF		
<a href="#">2017/03/000286</a> 03/07/2017 CRP	-1,174.00	REF 346911	CUSTOMER	OHTF		
<a href="#">2017/03/000419</a> 03/08/2017 CRP	-734.00	REF 347569	CUSTOMER	OHTF		
<a href="#">2017/03/000443</a> 03/09/2017 CRP	-949.50	REF 349595	CUSTOMER	OHTF		
<a href="#">2017/03/000503</a> 03/10/2017 CRP	-620.00	REF 349737	CUSTOMER	OHTF		
<a href="#">2017/03/000571</a> 03/13/2017 CRP	-1,256.00	REF 349882	CUSTOMER	OHTF		
<a href="#">2017/03/000613</a> 03/14/2017 CRP	-1,384.00	REF 349976	CUSTOMER	OHTF		
<a href="#">2017/03/000663</a> 03/15/2017 CRP	-1,350.70	REF 350088	CUSTOMER	OHTF		
<a href="#">2017/03/000739</a> 03/16/2017 CRP	-1,112.00	REF 350206	CUSTOMER	OHTF		
<a href="#">2017/03/000785</a> 03/17/2017 CRP	-1,616.00	REF 350284	CUSTOMER	OHTF		
<a href="#">2017/03/000846</a> 03/20/2017 CRP	-1,340.00	REF 350368	CUSTOMER	OHTF		
<a href="#">2017/03/000920</a> 03/21/2017 CRP	-1,586.00	REF 350502	CUSTOMER	OHTF		
<a href="#">2017/03/001001</a> 03/22/2017 CRP	-1,012.00	REF 350570	CUSTOMER	GF		
<a href="#">2017/03/001038</a> 03/23/2017 CRP	-1,166.00	REF 350663	CUSTOMER	OHTF		
<a href="#">2017/03/001118</a> 03/24/2017 CRP	-1,469.00	REF 350752	CUSTOMER	OHTF		
<a href="#">2017/03/001193</a> 03/27/2017 CRP	-1,808.00	REF 350813	CUSTOMER	OHTF		
<a href="#">2017/03/001284</a> 03/28/2017 CRP	-2,099.00	REF 350898	CUSTOMER	OHTF		
<a href="#">2017/03/001338</a> 03/29/2017 CRP	-1,020.00	REF 350965	CUSTOMER	OHTF		
<a href="#">2017/03/001398</a> 03/30/2017 CRP	-1,700.00	REF 351052	CUSTOMER	OHTF		
<a href="#">2017/03/001437</a> 03/31/2017 CRP	-1,518.00	REF 351134	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	.00	-79,080.50	-29,783.60	79,080.50	100.0%
TOTAL HOUSING TRUST FUND	0	.00	-79,080.50	-29,783.60	79,080.50	100.0%
TOTAL REVENUES	0	.00	-79,080.50	-29,783.60	79,080.50	



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ALLEN COUNTY  
DETAIL REVENUE

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-126,376,136	-127,247,187.59	-102,911,875.64	-28,694,907.55	-24,366,334.30	80.9%

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